

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

							Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
3/1/2022	Beginning Balance;						\$10,887,410.19	\$0.00	\$0.00	
3/1/2022	IVTR203002 BOCC 02-28-2022D - TRANSFER PER BOCC RESOLUT; BOCC RESOLUTION 02- 28-2022D 3.1.2022;			BA	TR		\$0.00	\$0.00	\$20,000.00	
3/1/2022	IVRE2231 BUCK LAW - RE; SPIRAL MAP;	None	25502	RE	RV		\$0.00	\$35.50	\$0.00	
3/1/2022	IVRE2231 ST OF COLORADO - RE; REIM ELECTION FEES;	None	25509	RE	RV		\$0.00	\$5,264.10	\$0.00	
3/1/2022	IVRE2231 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25510	RE	RV		\$0.00	\$12.50	\$0.00	
3/2/2022	IVRE2232 GARRETT ROGERS - RE; CDL TESTING; 01.515.4611	None	25521	RE	RV		\$0.00	\$275.00	\$0.00	
3/2/2022	IVRE2232 CHRIS STRYKER - RE; AC PERMIT FEES; 011034630	None	25526	RE	RV		\$0.00	\$20.00	\$0.00	
3/2/2022	IVRE2232 COUNTY WORKERS POOL - RE; TRAVIS DINSMORE; 01-109-4990/01-301-4990	None	25527	RE	RV		\$0.00	\$20.00	\$0.00	
3/2/2022	IVRE2232 FIRST PIONEER NATIONAL BANK - RE; CO GEN INTEREST; FEB 2022 INTEREST	None	25533	RE	RV		\$0.00	\$45.36	\$0.00	
3/2/2022	IVRE2232 FIRST PIONEER NATIONAL BANK - RE; W-Y INTEREST; FEB INTEREST INCOME	None	25534	RE	RV		\$0.00	\$2.72	\$0.00	
3/2/2022	IVRE2232 CSAFE - RE; FEB INTEREST; CSAFE FEB INTERST INCOME	None	25535	RE	RV		\$0.00	\$48.80	\$0.00	
3/2/2022	IVRE2232 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25539	RE	RV		\$0.00	\$0.00	\$2.75	
3/2/2022	IVRE2232 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25540	RE	RV		\$0.00	\$0.00	\$0.40	
3/3/2022	IVRE2233 credit lpl financial - RE; -None-;	None	25542	RE	RV		\$0.00	\$14,815.96	\$0.00	
3/3/2022	IVRE2233 KAREN NELSON - RE; WALL MAP;	None	25548	RE	RV		\$0.00	\$30.00	\$0.00	
3/4/2022	IVTR203006 a/p & p/r 3.4.22 - a/p & p/r 3.4.22; a/p & p/r 3.4.22;			BA	TR		\$0.00	\$0.00	\$273,817.34	
3/4/2022	IVRE2234 kory peterson - RE; cdl testing fees; 01-515-4611	None	25551	RE	RV		\$0.00	\$275.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
3/4/2022	IVRE2234 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25561	RE	RV	\$0.00	\$0.00	\$2.75	
3/7/2022	COLOTRUST - UNREALIZED LOSS ON INVESTMENT;				BA	CD	\$0.00	\$0.00	\$973.88	
3/7/2022	corr lpl - CORR LPL UNRL LOSS FEB;				BA	CD	\$0.00	\$0.02	\$0.00	
3/7/2022	FEBLPL - FEB LPL UNREALIZED LOSS;				BA	CD	\$0.00	\$0.00	\$93,846.96	
3/7/2022	IVTR203007 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$214.60	\$0.00	
3/7/2022	IVTR203007 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$32.52	\$0.00	
3/7/2022	IVTR203007 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$12.86	\$0.00	
3/7/2022	IVTR203007 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6.43	\$0.00	
3/7/2022	IVTR203007 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$12.86	\$0.00	
3/7/2022	IVRE2235 auto b - RE; auto b;	None		25570	RE	RV	\$0.00	\$199,662.38	\$0.00	
3/7/2022	IVRE2235 CSAFE INTEREST - RE; FEB 2022; 280.44 PLUS/169.50 EDGE	None		25571	RE	RV	\$0.00	\$449.94	\$0.00	
3/8/2022	IVTR203009 REDCOPY - YCA; REDEMPTION CERT #20200095,88, & 70;				BA	TR	\$0.00	\$0.75	\$0.00	
3/8/2022	IVRE2236 alva deterring - RE; spiral map;	None		25574	RE	RV	\$0.00	\$30.00	\$0.00	
3/8/2022	IVRE2236 13TH JUDICIAL - RE; LEAF-USEFUL PUB SERVICE FEE; 010004950-080004950	None		25576	RE	RV	\$0.00	\$52.60	\$0.00	
3/8/2022	IVRE2236 YC BOCC - RE; RENT; 01-000-4930	None		25578	RE	RV	\$0.00	\$650.00	\$0.00	
3/8/2022	IVRE2236 VICTOR - RE; STALL RENT; 01-507-4930	None		25580	RE	RV	\$0.00	\$50.00	\$0.00	
3/8/2022	IVRE2236 YC ROAD AND BRIDGE - RE; GIS DEPT-PERMIT; 011034645-01004617	None		25591	RE	RV	\$0.00	\$1,950.68	\$0.00	
3/8/2022	IVRE2236 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25594	RE	RV	\$0.00	\$0.00	\$27.03	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
3/9/2022	IVRE2237 Blane Johnson - RE; Activity Permit fees; 011034630	None		25595	RE	RV	\$0.00	\$20.00	\$0.00	
3/9/2022	IVRE2237 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25607	RE	RV	\$0.00	\$0.00	\$0.20	
3/10/2022	IVRE2238 BAUMGARDNER - RE; MAP;	None		25612	RE	RV	\$0.00	\$30.00	\$0.00	
3/14/2022	IVRE22310 YCSO - RE; FINGERPRINT-REVENUE;	None		25631	RE	RV	\$0.00	\$9,758.66	\$0.00	
3/14/2022	IVRE22310 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25657	RE	RV	\$0.00	\$125.00	\$0.00	
3/14/2022	IVRE22310 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25658	RE	RV	\$0.00	\$68.00	\$0.00	
3/14/2022	IVRE22310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25659	RE	RV	\$0.00	\$0.00	\$0.33	
3/14/2022	IVRE22310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25660	RE	RV	\$0.00	\$0.00	\$8.22	
3/15/2022	IVTR203017 A/P 3.14.22 - A/P 3.14.22; A/P 3.14.22;				BA	TR	\$0.00	\$0.00	\$88,014.62	
3/15/2022	IVRE22311 ST OF CO - RE; FEB CIG TAX; 01-000-4310	None		25638	RE	RV	\$0.00	\$699.06	\$0.00	
3/15/2022	IVRE22311 CO JR RODEO - RE; CONVESSION BLDG; 01-507-4960	None		25639	RE	RV	\$0.00	\$500.00	\$0.00	
3/15/2022	IVRE22311 blake mooreland - RE; copies 3.8.22;	None		25640	RE	RV	\$0.00	\$5.00	\$0.00	
3/15/2022	IVRE22311 st of colorado - RE; dui-superbowl weekend; 01-301-4226	None		25648	RE	RV	\$0.00	\$200.00	\$0.00	
3/15/2022	IVRE22311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25665	RE	RV	\$0.00	\$0.00	\$14.04	
3/17/2022	IVTR203020 AP 3.17.22 - AP 3.17.22;				BA	TR	\$0.00	\$0.00	\$23,022.17	
3/18/2022	IVTR203023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$16.36	\$0.00	

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						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$3.47	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$9.43	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$11.88	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$17.76	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$7.86	\$0.00	
3/18/2022	IVTR203025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$760.95	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5.53	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5.04	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4.17	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5.01	\$0.00	
3/18/2022	IVTR203027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,110.09	\$0.00	
3/18/2022	IVTR203028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$371.26	\$0.00	
3/18/2022	IVTR203029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$37,947.16	\$0.00	
3/18/2022	IVTR203032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$227,476.54	\$0.00	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4.37	\$0.00	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$11.35	\$0.00	

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						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4.34	\$0.00
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$11.35	\$0.00
3/18/2022	IVTR203034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$38,299.97	\$0.00
3/18/2022	IVTR203035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$9,209.53
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.38
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.60
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.40
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.51
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.40
3/18/2022	IVRE22314 GIS/LAND - RE; ACTIVITY/GIS; 011034630	None	25684	RE	RV		\$0.00	\$178.00	\$0.00
3/18/2022	IVRE22314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25687	RE	RV		\$0.00	\$0.00	\$1.78
3/21/2022	IVMD203017 Cash Transaction - MD:foundation wire fee;				BA	CD	\$0.00	\$0.00	\$10.00
3/21/2022	IVRE22315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25695	RE	RV		\$0.00	\$25.00	\$0.00
3/22/2022	IVTR203038 JAN AUTO B CORR - CORR AUTO B JAN 2022; CORR AUTO B JAN 2022 3.22.2022;				BA	TR	\$0.00	\$1,013.02	\$0.00
3/22/2022	IVTR203038 JAN AUTO B CORR - CORR AUTO B JAN 2022; CORR AUTO B JAN 2022 3.22.2022;				BA	TR	\$0.00	\$0.00	\$152,623.76

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Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
3/22/2022	IVTR203039 FEB AUTO B CORR - FEB AUTO B CORR; FEB AUTO B CORR 3.22.22;			BA	TR	\$0.00	\$1,036.99	\$0.00	
3/22/2022	IVTR203039 FEB AUTO B CORR - FEB AUTO B CORR; FEB AUTO B CORR 3.22.22;			BA	TR	\$0.00	\$0.00	\$172,985.62	
3/22/2022	IVTR203040 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4,754.45	\$0.00	
3/22/2022	IVTR203040 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,879.97	\$0.00	
3/22/2022	IVTR203040 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$940.00	\$0.00	
3/22/2022	IVTR203040 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,879.97	\$0.00	
3/22/2022	IVTR203040 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$31,376.76	\$0.00	
3/22/2022	IVTR203041 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,132.16	\$0.00	
3/22/2022	IVTR203041 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,132.16	\$0.00	
3/22/2022	IVTR203041 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,066.10	\$0.00	
3/22/2022	IVTR203041 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5,392.24	\$0.00	
3/22/2022	IVTR203041 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$35,585.77	\$0.00	
3/23/2022	IVRE22317 YCSO - RE; BOARDING-PRINTS;	None	25715	RE	RV	\$0.00	\$2,654.59	\$0.00	
3/23/2022	IVRE22317 LONNIE DODE - RE; RENT; 01-507-4940	None	25720	RE	RV	\$0.00	\$250.00	\$0.00	
3/23/2022	IVRE22317 BRITTANY-OSCAR - RE; STALL RENT; 01-507-4930	None	25721	RE	RV	\$0.00	\$150.00	\$0.00	
3/23/2022	IVRE22317 VARELA, RAFAEL - RE; STALL RENT; 015074930	None	25722	RE	RV	\$0.00	\$30.00	\$0.00	

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3/23/2022	IVRE22317 Dinsmore, Travis - RE; workers comp reimbursement; #01109449 #103014990	None			25723	RE	RV	\$0.00	\$10.00	\$0.00	
3/23/2022	IVRE22317 ST OF CO - RE; VETERANS OFFICER PAYMENT 2021; 01-405-4660	None			25724	RE	RV	\$0.00	\$7,200.00	\$0.00	
3/23/2022	IVRE22317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			25731	RE	RV	\$0.00	\$0.00	\$0.40	
3/23/2022	IVRE22317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			25732	RE	RV	\$0.00	\$0.00	\$102.55	
3/24/2022	IVTR203043 corr w-y interest - corr w-y interest; corr w-y interest feb 2022;						BA TR	\$0.00	\$0.00	\$2.72	
3/24/2022	IVRE22318 Gamboa, Javier - RE; Rent for Concession bldg use; 015074960	None			25739	RE	RV	\$0.00	\$500.00	\$0.00	
3/24/2022	IVRE22318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			25741	RE	RV	\$0.00	\$0.00	\$5.00	
3/25/2022	IVTR203044 AP 3.25.22 - AP 3.25.22;						BA TR	\$0.00	\$0.00	\$35,810.15	
3/25/2022	IVRE22319 wenstrom - RE; plat map;	None			25747	RE	RV	\$0.00	\$30.00	\$0.00	
3/28/2022	IVRE22320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			25756	RE	RV	\$0.00	\$50.00	\$0.00	
3/28/2022	IVRE22320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			25758	RE	RV	\$0.00	\$0.00	\$0.50	
3/29/2022	IVTR203047 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$724.78	\$0.00	
3/29/2022	IVTR203047 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$12,096.58	\$0.00	
3/29/2022	IVTR203047 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$1,832.98	\$0.00	
3/29/2022	IVTR203047 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$724.78	\$0.00	
3/29/2022	IVTR203047 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$362.39	\$0.00	

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Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
3/30/2022					BA TR	\$0.00	\$0.25	\$0.00	
IVTR203050 redcopy - yca; REDEMPTION CERT #20170111 3.30.22;									
3/30/2022			25771		RE RV	\$0.00	\$6.00	\$0.00	
IVRE22322 GIS MAP - RE; GIS MAP;									
3/30/2022			25777		RE RV	\$0.00	\$0.00	\$0.06	
IVRE22322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/31/2022					BA CD	\$0.00	\$0.71	\$0.00	
IVTR203053 TCDS/CTAS Interface Processing - Cash Transaction;									
3/31/2022					BA CD	\$0.00	\$553.27	\$0.00	
IVTR203054 TCDS/CTAS Interface Processing - Cash Transaction;									
3/31/2022					BA CD	\$0.00	\$1,369.57	\$0.00	
IVTR203055 TCDS/CTAS Interface Processing - Cash Transaction;									
3/31/2022					BA CD	\$0.00	\$81,796.37	\$0.00	
IVTR203056 TCDS/CTAS Interface Processing - Cash Transaction;									
3/31/2022					BA CD	\$0.00	\$361.19	\$0.00	
IVTR203057 TCDS/CTAS Interface Processing - Cash Transaction;									
3/31/2022					BA CD	\$0.00	\$53,808.96	\$0.00	
IVTR203058 TCDS/CTAS Interface Processing - Cash Transaction;									
3/31/2022					BA CD	\$0.00	\$107,163.39	\$0.00	
IVTR203060 TCDS/CTAS Interface Processing - Cash Transaction;									
3/31/2022					BA CD	\$0.00	\$70.15	\$0.00	
IVTR203061 TCDS/CTAS Interface Processing - Cash Transaction;									
3/31/2022					BA CD	\$0.00	\$0.00	\$7,353.72	
IVTR203062 TCDS/CTAS Interface Processing - Cash Transaction;									
Total For: Cash Account						\$10,887,410.19	\$903,598.74	\$877,838.77	\$10,913,170.16
001-00-20000 Type : L - Accounts Payable									
3/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010 Type : L - Revenue Control									
3/1/2022						(\$1,490,615.61)	\$0.00	\$0.00	
Beginning Balance;									
3/1/2022					BA CP	\$0.00	\$0.00	\$5,312.10	
IVRE2231 - Auto post transaction;									

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	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
3/2/2022					BA CP	\$0.00	\$0.00	\$411.88	
3/3/2022					BA CP	\$0.00	\$0.00	\$14,845.96	
3/4/2022					BA CP	\$0.00	\$0.00	\$275.00	
3/7/2022					BA CP	\$0.00	\$973.88	\$0.00	
3/7/2022					BA CP	\$0.00	\$0.00	\$0.02	
3/7/2022					BA CP	\$0.00	\$93,846.96	\$0.00	
3/7/2022					BA CP	\$0.00	\$0.00	\$200,112.32	
3/7/2022					BA CP	\$0.00	\$0.00	\$279.27	
3/8/2022					BA CP	\$0.00	\$0.00	\$2,733.28	
3/8/2022					BA CP	\$0.00	\$0.00	\$0.75	
3/9/2022					BA CP	\$0.00	\$0.00	\$20.00	
3/10/2022					BA CP	\$0.00	\$0.00	\$30.00	
3/14/2022					BA CP	\$0.00	\$0.00	\$9,951.66	
3/15/2022					BA CP	\$0.00	\$0.00	\$1,404.06	
3/18/2022					BA CP	\$0.00	\$0.00	\$178.00	
3/18/2022					BA CP	\$0.00	\$0.00	\$16.36	
3/18/2022					BA CP	\$0.00	\$0.00	\$50.40	
3/18/2022					BA CP	\$0.00	\$0.00	\$760.95	
3/18/2022					BA CP	\$0.00	\$0.00	\$19.75	
3/18/2022					BA CP	\$0.00	\$0.00	\$2,110.09	
3/18/2022					BA CP	\$0.00	\$0.00	\$371.26	
3/18/2022					BA CP	\$0.00	\$0.00	\$37,947.16	
3/18/2022					BA CP	\$0.00	\$0.00	\$227,476.54	
3/18/2022					BA CP	\$0.00	\$0.00	\$31.41	
3/18/2022					BA CP	\$0.00	\$0.00	\$38,299.97	
3/21/2022					BA CP	\$0.00	\$0.00	\$25.00	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
3/22/2022					BA CP	\$0.00	\$0.00	\$1,013.02	
3/22/2022					BA CP	\$0.00	\$152,623.76	\$0.00	
3/22/2022					BA CP	\$0.00	\$0.00	\$1,036.99	
3/22/2022					BA CP	\$0.00	\$172,985.62	\$0.00	
3/22/2022					BA CP	\$0.00	\$0.00	\$40,831.15	
3/22/2022					BA CP	\$0.00	\$0.00	\$46,308.43	
3/23/2022					BA CP	\$0.00	\$0.00	\$10,294.59	
3/24/2022					BA CP	\$0.00	\$0.00	\$500.00	
3/24/2022					BA CP	\$0.00	\$2.72	\$0.00	
3/25/2022					BA CP	\$0.00	\$0.00	\$30.00	
3/28/2022					BA CP	\$0.00	\$0.00	\$50.00	
3/29/2022					BA CP	\$0.00	\$0.00	\$15,741.51	
3/30/2022					BA CP	\$0.00	\$0.00	\$6.00	
3/30/2022					BA CP	\$0.00	\$0.00	\$0.25	
3/31/2022					BA CP	\$0.00	\$0.00	\$0.71	
3/31/2022					BA CP	\$0.00	\$0.00	\$553.27	
3/31/2022					BA CP	\$0.00	\$0.00	\$1,369.57	
3/31/2022					BA CP	\$0.00	\$0.00	\$81,796.37	
3/31/2022					BA CP	\$0.00	\$0.00	\$361.19	
3/31/2022					BA CP	\$0.00	\$0.00	\$53,808.96	
3/31/2022					BA CP	\$0.00	\$0.00	\$107,163.39	
3/31/2022					BA CP	\$0.00	\$0.00	\$70.15	
Total For: Revenue Control						(\$1,490,615.61)	\$420,432.94	\$903,598.74	(\$1,973,781.41)
001-00-20020 Type : L - Expense Control									
3/1/2022						\$1,241,315.18	\$0.00	\$0.00	
3/1/2022					BA CP	\$0.00	\$20,000.00	\$0.00	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-20020 Type : L - Expense Control									
3/2/2022	IVRE2232 - Auto post transaction;			BA	CP	\$0.00	\$3.15	\$0.00	
3/4/2022	IVRE2234 - Auto post transaction;			BA	CP	\$0.00	\$2.75	\$0.00	
3/4/2022	IVTR203006 - Auto post transaction;			BA	CP	\$0.00	\$273,817.34	\$0.00	
3/8/2022	IVRE2236 - Auto post transaction;			BA	CP	\$0.00	\$27.03	\$0.00	
3/9/2022	IVRE2237 - Auto post transaction;			BA	CP	\$0.00	\$0.20	\$0.00	
3/14/2022	IVRE22310 - Auto post transaction;			BA	CP	\$0.00	\$8.55	\$0.00	
3/15/2022	IVRE22311 - Auto post transaction;			BA	CP	\$0.00	\$14.04	\$0.00	
3/15/2022	IVTR203017 - Auto post transaction;			BA	CP	\$0.00	\$88,014.62	\$0.00	
3/17/2022	IVTR203020 - Auto post transaction;			BA	CP	\$0.00	\$23,022.17	\$0.00	
3/18/2022	IVRE22314 - Auto post transaction;			BA	CP	\$0.00	\$1.78	\$0.00	
3/18/2022	IVTR203035 - Auto post transaction;			BA	CP	\$0.00	\$9,209.53	\$0.00	
3/18/2022	IVTR203036 - Auto post transaction;			BA	CP	\$0.00	\$2.29	\$0.00	
3/21/2022	IVMD203017 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
3/23/2022	IVRE22317 - Auto post transaction;			BA	CP	\$0.00	\$102.95	\$0.00	
3/24/2022	IVRE22318 - Auto post transaction;			BA	CP	\$0.00	\$5.00	\$0.00	
3/25/2022	IVTR203044 - Auto post transaction;			BA	CP	\$0.00	\$35,810.15	\$0.00	
3/28/2022	IVRE22320 - Auto post transaction;			BA	CP	\$0.00	\$0.50	\$0.00	
3/30/2022	IVRE22322 - Auto post transaction;			BA	CP	\$0.00	\$0.06	\$0.00	
3/31/2022	IVTR203062 - Auto post transaction;			BA	CP	\$0.00	\$7,353.72	\$0.00	
Total For: Expense Control						\$1,241,315.18	\$457,405.83	\$0.00	\$1,698,721.01
001-00-20100 Type : L - Fund Balance									
3/1/2022	Beginning Balance;					(\$10,638,109.76)	\$0.00	\$0.00	
Total For: Fund Balance						(\$10,638,109.76)	\$0.00	\$0.00	(\$10,638,109.76)
001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE									
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR						\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30125 Type : R - Current Tax Possessory Interes								
3/1/2022					(\$495.31)	\$0.00	\$0.00	
3/18/2022				BA TR	\$0.00	\$0.00	\$371.26	
3/31/2022				BA TR	\$0.00	\$0.00	\$361.19	
Total For: Current Tax Possessory Intere					(\$495.31)	\$0.00	\$732.45	(\$1,227.76)
001-00-30130 Type : R - Current Tax State Assessed								
3/1/2022					(\$496,907.45)	\$0.00	\$0.00	
3/18/2022				BA TR	\$0.00	\$0.00	\$38,299.97	
3/31/2022				BA TR	\$0.00	\$0.00	\$70.15	
Total For: Current Tax State Assessed					(\$496,907.45)	\$0.00	\$38,370.12	(\$535,277.57)
001-00-30135 Type : R - Current Tax Mobile Home								
3/1/2022					(\$2,170.29)	\$0.00	\$0.00	
3/18/2022				BA TR	\$0.00	\$0.00	\$760.95	
3/31/2022				BA TR	\$0.00	\$0.00	\$553.27	
Total For: Current Tax Mobile Home					(\$2,170.29)	\$0.00	\$1,314.22	(\$3,484.51)
001-00-30140 Type : R - Current Tax Special Assessment								
3/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection								
3/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real								
3/1/2022					\$0.00	\$0.00	\$0.00	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-30205 Type : R - Delinquent Tax Real									
3/18/2022					BA TR	\$0.00	\$0.00	\$11.35	
IVTR203033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
3/18/2022					BA TR	\$0.00	\$0.00	\$4.34	
IVTR203033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
3/18/2022					BA TR	\$0.00	\$0.00	\$11.35	
IVTR203033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
3/18/2022					BA TR	\$0.00	\$0.00	\$4.37	
IVTR203033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
Total For: Delinquent Tax Real						\$0.00	\$0.00	\$31.41	(\$31.41)
001-00-30210 Type : R - Delinquent Tax Oil and Gas									
3/1/2022						(\$6,779.45)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Delinquent Tax Oil and Gas						(\$6,779.45)	\$0.00	\$0.00	(\$6,779.45)
001-00-30215 Type : R - Delinquent Tax Mineral									
3/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Delinquent Tax Mineral						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30220 Type : R - Delinquent Tax Personal Proper									
3/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Delinquent Tax Personal Prop						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225 Type : R - Delinquent Tax Possessory Rate									
3/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Delinquent Tax Possessory Ra						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed									
3/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Delinquent Tax State Assesed						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home									
3/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
3/18/2022					BA TR	\$0.00	\$0.00	\$4.17	
IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									

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YEAR: 2022

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30235 Type : R - Delinquent Tax Mobile Home								
3/18/2022				BA TR	\$0.00	\$0.00	\$5.04	
IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/18/2022				BA TR	\$0.00	\$0.00	\$5.53	
IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/18/2022				BA TR	\$0.00	\$0.00	\$5.01	
IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$19.75	(\$19.75)
001-00-30240 Type : R - Delinq Tax Special Assessment								
3/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest								
3/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
3/18/2022				BA TR	\$0.00	\$0.00	\$16.36	
IVTR203023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/31/2022				BA TR	\$0.00	\$0.00	\$0.71	
IVTR203053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Interest					\$0.00	\$0.00	\$17.07	(\$17.07)
001-00-30375 Type : R - Refund Interest								
3/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400 Type : R - Delinquent Interest Collection								
3/1/2022					(\$542.37)	\$0.00	\$0.00	
Beginning Balance;								
3/18/2022				BA TR	\$0.00	\$0.00	\$7.86	
IVTR203024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/18/2022				BA TR	\$0.00	\$0.00	\$9.43	
IVTR203024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/18/2022				BA TR	\$0.00	\$0.00	\$17.76	
IVTR203024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30501 Type : R - County Map Monies										
3/10/2022	IVRE2238 BAUMGARDNER - RE; MAP;	None		25612	RE	RV	\$0.00	\$0.00	\$30.00	
3/25/2022	IVRE22319 wenstrom - RE; plat map;	None		25747	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: County Map Monies							(\$195.00)	\$0.00	\$155.50	(\$350.50)
001-00-30502 Type : R - GIS Mapping										
3/1/2022	Beginning Balance;						(\$1,192.05)	\$0.00	\$0.00	
3/8/2022	IVRE2236 YC ROAD AND BRIDGE - RE; GIS DEPT-PERMIT; 011034645-01004617	None		25591	RE	RV	\$0.00	\$0.00	\$1,710.00	
3/18/2022	IVRE22314 GIS/LAND - RE; ACTIVITY/GIS; 011034630	None		25684	RE	RV	\$0.00	\$0.00	\$118.00	
3/30/2022	IVRE22322 GIS MAP - RE; GIS MAP;	None		25771	RE	RV	\$0.00	\$0.00	\$6.00	
Total For: GIS Mapping							(\$1,192.05)	\$0.00	\$1,834.00	(\$3,026.05)
001-00-30503 Type : R - CORA open records request										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CORA open records request							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30504 Type : R - GIS CONSULTING REVENUE										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: GIS CONSULTING REVENUE							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30515 Type : R - CDL EXAMS										
3/1/2022	Beginning Balance;						(\$4,900.92)	\$0.00	\$0.00	
3/2/2022	IVRE2232 GARRETT ROGERS - RE; CDL TESTING; 01.515.4611	None		25521	RE	RV	\$0.00	\$0.00	\$275.00	
3/4/2022	IVRE2234 kory peterson - RE; cdl testing fees; 01-515-4611	None		25551	RE	RV	\$0.00	\$0.00	\$275.00	
Total For: CDL EXAMS							(\$4,900.92)	\$0.00	\$550.00	(\$5,450.92)
001-00-30600 Type : R - Interest Income										
3/1/2022	Beginning Balance;						\$110,592.97	\$0.00	\$0.00	
3/2/2022	IVRE2232 FIRST PIONEER NATIONAL BANK - RE; CO GEN INTEREST; FEB 2022 INTEREST	None		25533	RE	RV	\$0.00	\$0.00	\$45.36	

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30600 Type : R - Interest Income										
3/2/2022	IVRE2232 FIRST PIONEER NATIONAL BANK - RE; W-Y INTEREST; FEB INTEREST INCOME	None		25534	RE	RV	\$0.00	\$0.00	\$2.72	
3/2/2022	IVRE2232 CSAFE - RE; FEB INTEREST; CSAFE FEB INTERST INCOME	None		25535	RE	RV	\$0.00	\$0.00	\$48.80	
3/3/2022	IVRE2233 credit lpl financial - RE; -None-;	None		25542	RE	RV	\$0.00	\$0.00	\$14,815.96	
3/7/2022	COLOTRUST - UNREALIZED LOSS ON INVESTMENT;				BA	CD	\$0.00	\$973.88	\$0.00	
3/7/2022	corr lpl - CORR LPL UNRL LOSS FEB;				BA	CD	\$0.00	\$0.00	\$0.02	
3/7/2022	FEBLPL - FEB LPL UNREALIZED LOSS;				BA	CD	\$0.00	\$93,846.96	\$0.00	
3/7/2022	IVRE2235 CSAFE INTEREST - RE; FEB 2022; 280.44 PLUS/169.50 EDGE	None		25571	RE	RV	\$0.00	\$0.00	\$449.94	
3/24/2022	IVTR203043 corr w-y interest - corr w-y interest; corr w-y interest feb 2022;				BA	TR	\$0.00	\$2.72	\$0.00	
Total For: Interest Income							\$110,592.97	\$94,823.56	\$15,362.80	\$190,053.73
001-00-30700 Type : R - Cigarette Tax Apportionment										
3/1/2022	Beginning Balance;						(\$1,203.85)	\$0.00	\$0.00	
3/15/2022	IVRE22311 ST OF CO - RE; FEB CIG TAX; 01-000-4310	None		25638	RE	RV	\$0.00	\$0.00	\$699.06	
Total For: Cigarette Tax Apportionment							(\$1,203.85)	\$0.00	\$699.06	(\$1,902.91)
001-00-30800 Type : R - Advertising Costs										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/14/2022	IVRE22310 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25658	RE	RV	\$0.00	\$0.00	\$10.00	
3/14/2022	IVRE22310 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25658	RE	RV	\$0.00	\$0.00	\$50.00	
Total For: Advertising Costs							\$0.00	\$0.00	\$60.00	(\$60.00)
001-00-30900 Type : R - Eckley Law Enforcement										
3/1/2022	Beginning Balance;						(\$400.00)	\$0.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30900 Type : R - Eckley Law Enforcement										
3/14/2022	IVRE22310 YCSO - RE; FINGERPRINT-REVENUE;	None		25631	RE	RV	\$0.00	\$0.00	\$200.00	
Total For: Eckley Law Enforcement							(\$400.00)	\$0.00	\$200.00	(\$600.00)
001-00-31000 Type : R - County Clerk										
3/1/2022	Beginning Balance;						(\$204,356.75)	\$0.00	\$0.00	
3/7/2022	IVRE2235 auto b - RE; auto b;	None		25570	RE	RV	\$0.00	\$0.00	\$26,676.76	
3/7/2022	IVRE2235 auto b - RE; auto b;	None		25570	RE	RV	\$0.00	\$0.00	\$172,985.62	
3/22/2022	IVTR203038 JAN AUTO B CORR - CORR AUTO B JAN 2022; CORR AUTO B JAN 2022 3.22.2022;				BA	TR	\$0.00	\$152,623.76	\$0.00	
3/22/2022	IVTR203038 JAN AUTO B CORR - CORR AUTO B JAN 2022; CORR AUTO B JAN 2022 3.22.2022;				BA	TR	\$0.00	\$0.00	\$1,013.02	
3/22/2022	IVTR203039 FEB AUTO B CORR - FEB AUTO B CORR; FEB AUTO B CORR 3.22.22;				BA	TR	\$0.00	\$0.00	\$1,036.99	
3/22/2022	IVTR203039 FEB AUTO B CORR - FEB AUTO B CORR; FEB AUTO B CORR 3.22.22;				BA	TR	\$0.00	\$172,985.62	\$0.00	
Total For: County Clerk							(\$204,356.75)	\$325,609.38	\$201,712.39	(\$80,459.76)
001-00-31010 Type : R - Grants										
3/1/2022	Beginning Balance;						(\$6,140.93)	\$0.00	\$0.00	
3/15/2022	IVRE22311 st of colorado - RE; dui-superbowl weekend; 01-301-4226	None		25648	RE	RV	\$0.00	\$0.00	\$200.00	
Total For: Grants							(\$6,140.93)	\$0.00	\$200.00	(\$6,340.93)
001-00-31100 Type : R - Planning & Zoning										
3/1/2022	Beginning Balance;						(\$758.00)	\$0.00	\$0.00	
3/2/2022	IVRE2232 CHRIS STRYKER - RE; AC PERMIT FEES; 011034630	None		25526	RE	RV	\$0.00	\$0.00	\$20.00	
3/8/2022	IVRE2236 YC ROAD AND BRIDGE - RE; GIS DEPT-PERMIT; 011034645-01004617	None		25591	RE	RV	\$0.00	\$0.00	\$240.68	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31100 Type : R - Planning & Zoning										
3/9/2022	IVRE2237 Blane Johnson - RE; Activity Permit fees; 011034630	None		25595	RE	RV	\$0.00	\$0.00	\$20.00	
3/18/2022	IVRE22314 GIS/LAND - RE; ACTIVITY/GIS; 011034630	None		25684	RE	RV	\$0.00	\$0.00	\$60.00	
Total For: Planning & Zoning							(\$758.00)	\$0.00	\$340.68	(\$1,098.68)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS										
3/1/2022	Beginning Balance;						(\$4,672.41)	\$0.00	\$0.00	
3/1/2022	IVRE2231 ST OF COLORADO - RE; REIM ELECTION FEES;	None		25509	RE	RV	\$0.00	\$0.00	\$5,264.10	
Total For: YCC ELECTION REIMBURSEM							(\$4,672.41)	\$0.00	\$5,264.10	(\$9,936.51)
001-00-31200 Type : R - Rent										
3/1/2022	Beginning Balance;						(\$1,350.00)	\$0.00	\$0.00	
3/8/2022	IVRE2236 YC BOCC - RE; RENT; 01-000-4930	None		25578	RE	RV	\$0.00	\$0.00	\$650.00	
Total For: Rent							(\$1,350.00)	\$0.00	\$650.00	(\$2,000.00)
001-00-31201 Type : R - Reimbursement										
3/1/2022	Beginning Balance;						(\$1,279.42)	\$0.00	\$0.00	
3/23/2022	IVRE22317 ST OF CO - RE; VETERANS OFFICER PAYMENT 2021; 01-405-4660	None		25724	RE	RV	\$0.00	\$0.00	\$7,200.00	
Total For: Reimbursement							(\$1,279.42)	\$0.00	\$7,200.00	(\$8,479.42)
001-00-31300 Type : R - Cost Allocation Plan										
3/1/2022	Beginning Balance;						(\$12,061.80)	\$0.00	\$0.00	
Total For: Cost Allocation Plan							(\$12,061.80)	\$0.00	\$0.00	(\$12,061.80)
001-00-31305 Type : R - Wildlife Impact Assistance										
3/1/2022	Beginning Balance;						\$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 - 045

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31305 Type : R - Wildlife Impact Assistance									
Total For: Wildlife Impact Assistance						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31310 Type : R - DOI-PILT PAYMENT									
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31500 Type : R - Liquor Licenses									
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Liquor Licenses						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31600 Type : R - D.U.I.									
3/1/2022	Beginning Balance;					(\$147.54)	\$0.00	\$0.00	
3/8/2022	IVRE2236	13TH JUDICIAL - RE; LEAF-USEFUL PUB SERVICE FEE; 010004950-080004950	None	25576	RE RV	\$0.00	\$0.00	\$52.60	
Total For: D.U.I.						(\$147.54)	\$0.00	\$52.60	(\$200.14)
001-00-31605 Type : R - TD 1000 Penalty									
3/1/2022	Beginning Balance;					(\$62.50)	\$0.00	\$0.00	
3/1/2022	IVRE2231	TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25510	RE RV	\$0.00	\$0.00	\$12.50	
3/14/2022	IVRE22310	TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25657	RE RV	\$0.00	\$0.00	\$100.00	
3/21/2022	IVRE22315	TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25695	RE RV	\$0.00	\$0.00	\$25.00	
Total For: TD 1000 Penalty						(\$62.50)	\$0.00	\$137.50	(\$200.00)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets									
3/1/2022	Beginning Balance;					(\$1,000.00)	\$0.00	\$0.00	
Total For: Capital Outlay/Sale Of Assets						(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
001-00-31900 Type : R - Fair-507									

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31900 Type : R - Fair-507									
3/1/2022						(\$1,070.00)	\$0.00	\$0.00	
3/8/2022			25580	RE	RV	\$0.00	\$0.00	\$50.00	
3/15/2022			25639	RE	RV	\$0.00	\$0.00	\$500.00	
3/23/2022			25720	RE	RV	\$0.00	\$0.00	\$250.00	
3/23/2022			25721	RE	RV	\$0.00	\$0.00	\$150.00	
3/23/2022			25722	RE	RV	\$0.00	\$0.00	\$30.00	
3/24/2022			25739	RE	RV	\$0.00	\$0.00	\$500.00	
			Total For: Fair-507			(\$1,070.00)	\$0.00	\$1,480.00	(\$2,550.00)
001-00-31901 Type : R - Fair Tickets									
3/1/2022						\$0.00	\$0.00	\$0.00	
			Total For: Fair Tickets			\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902 Type : R - FAIR-506									
3/1/2022						(\$80.00)	\$0.00	\$0.00	
			Total For: FAIR-506			(\$80.00)	\$0.00	\$0.00	(\$80.00)
001-00-31950 Type : R - Premium Bids									
3/1/2022						\$0.00	\$0.00	\$0.00	
			Total For: Premium Bids			\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955 Type : R - Donations									
3/1/2022						\$0.00	\$0.00	\$0.00	
			Total For: Donations			\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100 Type : R - Transfers In									
3/1/2022						\$0.00	\$0.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32100 Type : R - Transfers In								
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32502 Type : R - Sheriff Restitution								
3/1/2022					Beginning Balance;	(\$191.69)	\$0.00	\$0.00
3/14/2022		IVRE22310 YCSO - RE; FINGERPRINT-REVENUE;	None	25631	RE RV	\$0.00	\$0.00	\$602.14
Total For: Sheriff Restitution					(\$191.69)	\$0.00	\$602.14	(\$793.83)
001-00-32504 Type : R - Inmate Boarding								
3/1/2022					Beginning Balance;	(\$6,542.45)	\$0.00	\$0.00
3/23/2022		IVRE22317 YCSO - RE; BOARDING-PRINTS;	None	25715	RE RV	\$0.00	\$0.00	\$2,395.09
Total For: Inmate Boarding					(\$6,542.45)	\$0.00	\$2,395.09	(\$8,937.54)
001-00-32505 Type : R - Home Detention								
3/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Home Detention					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscelaneous								
3/1/2022					Beginning Balance;	(\$262.01)	\$0.00	\$0.00
3/14/2022		IVRE22310 YCSO - RE; FINGERPRINT-REVENUE;	None	25631	RE RV	\$0.00	\$0.00	\$20.00
3/23/2022		IVRE22317 YCSO - RE; BOARDING-PRINTS;	None	25715	RE RV	\$0.00	\$0.00	\$259.50
Total For: Jail Miscelaneous					(\$262.01)	\$0.00	\$279.50	(\$541.51)
001-00-32507 Type : R - Jail Restitution								
3/1/2022					Beginning Balance;	(\$23.59)	\$0.00	\$0.00
Total For: Jail Restitution					(\$23.59)	\$0.00	\$0.00	(\$23.59)
001-00-32508 Type : R - Sheriff Miscellaneous								
3/1/2022					Beginning Balance;	(\$15.00)	\$0.00	\$0.00
3/2/2022		IVRE2232 COUNTY WORKERS POOL - RE; TRAVIS DINSMORE; 01-109-4990/01-301-4990	None	25527	RE RV	\$0.00	\$0.00	\$5.00

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 001 - General County Fund											
001-00-32508 Type : R - Sheriff Miscellaneous											
3/2/2022		IVRE2232 COUNTY WORKERS POOL - RE; TRAVIS DINSMORE; 01-109-4990/01-301-4990	None		25527	RE	RV	\$0.00	\$0.00	\$5.00	
3/14/2022		IVRE22310 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25658	RE	RV	\$0.00	\$0.00	\$8.00	
3/23/2022		IVRE22317 Dinsmore, Travis - RE; workers comp reimbursement; #01109449 #103014990	None		25723	RE	RV	\$0.00	\$0.00	\$5.00	
Total For: Sheriff Miscellaneous								(\$15.00)	\$0.00	\$23.00	(\$38.00)
001-00-32510 Type : R - Sheriff/Civil Fees											
3/1/2022		Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Sheriff/Civil Fees								\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515 Type : R - Work Release											
3/1/2022		Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Work Release								\$0.00	\$0.00	\$0.00	\$0.00
001-00-32520 Type : R - DOC Log											
3/1/2022		Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: DOC Log								\$0.00	\$0.00	\$0.00	\$0.00
001-00-33000 Type : R - Auto Tax B Collection											
3/1/2022		Beginning Balance;						(\$32,218.86)	\$0.00	\$0.00	
3/7/2022		IVTR203007 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$12.86	
3/7/2022		IVTR203007 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$6.43	
3/7/2022		IVTR203007 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$214.60	
3/7/2022		IVTR203007 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$32.52	
3/7/2022		IVTR203007 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$12.86	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-33000 Type : R - Auto Tax B Collection									
3/22/2022	IVTR203040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$4,754.45	
3/22/2022	IVTR203040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,879.97	
3/22/2022	IVTR203040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$940.00	
3/22/2022	IVTR203040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,879.97	
3/22/2022	IVTR203040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$31,376.76	
3/22/2022	IVTR203041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$5,392.24	
3/22/2022	IVTR203041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$2,132.16	
3/22/2022	IVTR203041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$2,132.16	
3/22/2022	IVTR203041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$35,585.77	
3/22/2022	IVTR203041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,066.10	
Total For: Auto Tax B Collection						(\$32,218.86)	\$0.00	\$87,418.85	(\$119,637.71)
001-00-33100 Type : R - Auto Tax A & F Collection									
3/1/2022	Beginning Balance;					(\$26,031.52)	\$0.00	\$0.00	
3/29/2022	IVTR203047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$12,096.58	
3/29/2022	IVTR203047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,832.98	
3/29/2022	IVTR203047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$724.78	
3/29/2022	IVTR203047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$362.39	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-33100 Type : R - Auto Tax A & F Collection									
3/29/2022	IVTR203047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$724.78	
Total For: Auto Tax A & F Collection						(\$26,031.52)	\$0.00	\$15,741.51	(\$41,773.03)
001-00-36825 Type : R - OBH GRANT FUNDING									
3/1/2022	Beginning Balance;					(\$36,956.28)	\$0.00	\$0.00	
3/14/2022	IVRE22310 YCSO - RE; FINGERPRINT-REVENUE;	None	25631	RE	RV	\$0.00	\$0.00	\$8,936.52	
Total For: OBH GRANT FUNDING						(\$36,956.28)	\$0.00	\$8,936.52	(\$45,892.80)
001-00-38401 Type : R - Commissioner Fees									
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Commissioner Fees						\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000 Type : X - Warrants Paid									
3/1/2022	Beginning Balance;					\$1,203,177.10	\$0.00	\$0.00	
3/4/2022	IVTR203006 a/p & p/r 3.4.22 - a/p & p/r 3.4.22; a/p & p/r 3.4.22;			BA	TR	\$0.00	\$273,817.34	\$0.00	
3/15/2022	IVTR203017 A/P 3.14.22 - A/P 3.14.22; A/P 3.14.22;			BA	TR	\$0.00	\$88,014.62	\$0.00	
3/17/2022	IVTR203020 AP 3.17.22 - AP 3.17.22;			BA	TR	\$0.00	\$23,022.17	\$0.00	
3/25/2022	IVTR203044 AP 3.25.22 - AP 3.25.22;			BA	TR	\$0.00	\$35,810.15	\$0.00	
Total For: Warrants Paid						\$1,203,177.10	\$420,664.28	\$0.00	\$1,623,841.38
001-00-49100 Type : X - Treasurer Fees									
3/1/2022	Beginning Balance;					\$38,073.08	\$0.00	\$0.00	
3/2/2022	IVRE2232 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25539	RE	RV	\$0.00	\$2.75	\$0.00	
3/2/2022	IVRE2232 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25540	RE	RV	\$0.00	\$0.40	\$0.00	
3/4/2022	IVRE2234 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25561	RE	RV	\$0.00	\$2.75	\$0.00	

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YEAR: 2022

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
3/8/2022	IVRE2236 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25594	RE	RV	\$0.00	\$27.03	\$0.00	
3/9/2022	IVRE2237 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25607	RE	RV	\$0.00	\$0.20	\$0.00	
3/14/2022	IVRE22310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25659	RE	RV	\$0.00	\$0.33	\$0.00	
3/14/2022	IVRE22310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25660	RE	RV	\$0.00	\$8.22	\$0.00	
3/15/2022	IVRE22311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25665	RE	RV	\$0.00	\$14.04	\$0.00	
3/18/2022	IVTR203035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$9,209.53	\$0.00	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.38	\$0.00	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.60	\$0.00	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.40	\$0.00	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.51	\$0.00	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.40	\$0.00	
3/18/2022	IVRE22314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25687	RE	RV	\$0.00	\$1.78	\$0.00	
3/23/2022	IVRE22317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25731	RE	RV	\$0.00	\$0.40	\$0.00	
3/23/2022	IVRE22317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25732	RE	RV	\$0.00	\$102.55	\$0.00	
3/24/2022	IVRE22318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25741	RE	RV	\$0.00	\$5.00	\$0.00	
3/28/2022	IVRE22320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25758	RE	RV	\$0.00	\$0.50	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
3/30/2022	IVRE22322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25777	RE	RV	\$0.00	\$0.06	\$0.00	
3/31/2022	IVTR203062 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$7,353.72	\$0.00	
Total For: Treasurer Fees							\$38,073.08	\$16,731.55	\$0.00	\$54,804.63
001-00-49300 Type : X - Bank Fee & Charges										
3/1/2022	Beginning Balance;						\$65.00	\$0.00	\$0.00	
3/21/2022	IVMD203017 - MD:foundation wire fee;				BA	MD	\$0.00	\$10.00	\$0.00	
Total For: Bank Fee & Charges							\$65.00	\$10.00	\$0.00	\$75.00
001-00-49401 Type : X - Transfer Out										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/1/2022	IVTR203002 BOCC 02-28-2022D - TRANSFER PER BOCC RESOLUT; BOCC RESOLUTION 02-28-2022D 3.1.2022; BOCC 02-28-2022D				BA	TR	\$0.00	\$20,000.00	\$0.00	
Total For: Transfer Out							\$0.00	\$20,000.00	\$0.00	\$20,000.00
Fund: 001 - General County Fund Totals :							(\$249,300.43)	\$2,659,276.28	\$2,685,036.25	(\$275,060.40)
Total Fund Revenues:		\$483,165.80	Total Fund Expenses:		\$457,405.83	Net Revenue Over Expense:		\$25,759.97		

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

							Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
3/1/2022	Beginning Balance;						\$6,255,429.86	\$0.00	\$0.00	
3/4/2022	IVTR203006 a/p & p/r 3.4.22 - a/p & p/r 3.4.22; a/p & p/r 3.4.22;				BA TR		\$0.00	\$0.00	\$618,181.76	
3/7/2022	IVRE2235 auto b - RE; auto b;	None	25570	RE	RV		\$0.00	\$4,226.39	\$0.00	
3/7/2022	IVRE2235 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25583	RE	RV		\$0.00	\$0.00	\$42.26	
3/8/2022	IVRE2236 YC BOCC - RE; RENT; 01-000-4930	None	25578	RE	RV		\$0.00	\$437.00	\$0.00	
3/8/2022	IVRE2236 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25594	RE	RV		\$0.00	\$0.00	\$4.37	
3/11/2022	IVRE2239 STATE OF COLORADO - RE; R&B EMISSIONS;	None	25622	RE	RV		\$0.00	\$93.25	\$0.00	
3/11/2022	IVRE2239 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25624	RE	RV		\$0.00	\$0.00	\$0.93	
3/14/2022	IVRE22310 Y-W ELECTRIC, INC - RE; PERMIT- CR42 & LL;	None	25633	RE	RV		\$0.00	\$255.50	\$0.00	
3/14/2022	IVRE22310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25659	RE	RV		\$0.00	\$0.00	\$2.56	
3/15/2022	IVTR203017 A/P 3.14.22 - A/P 3.14.22; A/P 3.14.22;				BA TR		\$0.00	\$0.00	\$43,511.42	
3/16/2022	IVRE22312 VENDOR PAY - RE; YUMA HUTF;	None	25650	RE	RV		\$0.00	\$163,230.77	\$0.00	
3/16/2022	IVRE22312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25668	RE	RV		\$0.00	\$0.00	\$1,632.31	
3/17/2022	IVTR203020 AP 3.17.22 - AP 3.17.22;				BA TR		\$0.00	\$0.00	\$8,294.44	
3/17/2022	IVRE22313 rush truck centers - RE; sale of 3 trucks; 01-000-4960	None	25666	RE	RV		\$0.00	\$110,000.00	\$0.00	
3/17/2022	IVRE22313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25676	RE	RV		\$0.00	\$0.00	\$1,100.00	
3/18/2022	IVTR203023 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD		\$0.00	\$2.50	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD		\$0.00	\$0.59	\$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 - 045

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1.19	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1.13	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.67	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.22	\$0.00	
3/18/2022	IVTR203025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$115.30	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.63	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.76	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.76	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.83	\$0.00	
3/18/2022	IVTR203027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$319.74	\$0.00	
3/18/2022	IVTR203028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$56.26	\$0.00	
3/18/2022	IVTR203029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5,750.05	\$0.00	
3/18/2022	IVTR203030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$3,996.59	
3/18/2022	IVTR203032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$34,469.07	\$0.00	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1.72	\$0.00	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.66	\$0.00	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
3/18/2022					BA CD	\$0.00	\$0.66	\$0.00	
IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;									
3/18/2022					BA CD	\$0.00	\$1.72	\$0.00	
IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;									
3/18/2022					BA CD	\$0.00	\$5,803.48	\$0.00	
IVTR203034 TCDS/CTAS Interface Processing - Cash Transaction;									
3/18/2022					BA CD	\$0.00	\$0.00	\$1,395.48	
IVTR203035 TCDS/CTAS Interface Processing - Cash Transaction;									
3/18/2022					BA CD	\$0.00	\$0.00	\$0.06	
IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;									
3/18/2022					BA CD	\$0.00	\$0.00	\$0.09	
IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;									
3/18/2022					BA CD	\$0.00	\$0.00	\$0.06	
IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;									
3/18/2022					BA CD	\$0.00	\$0.00	\$0.08	
IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;									
3/18/2022					BA CD	\$0.00	\$0.00	\$0.06	
IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;									
3/22/2022			25702	RE	RV	\$0.00	\$1,162.82	\$0.00	
IVRE22316 RIVERSIDE FARMS - RE; CULVERT AND BANDS;									
3/22/2022			25708	RE	RV	\$0.00	\$0.00	\$11.63	
IVRE22316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/25/2022					BA TR	\$0.00	\$0.00	\$2,881.86	
IVTR203044 AP 3.25.22 - AP 3.25.22;									
3/28/2022					BA TR	\$0.00	\$0.00	\$3,013.05	
IVTR203046 AP 3.28.22 - AP 3.28.22;									
3/31/2022					BA CD	\$0.00	\$0.11	\$0.00	
IVTR203053 TCDS/CTAS Interface Processing - Cash Transaction;									
3/31/2022					BA CD	\$0.00	\$83.84	\$0.00	
IVTR203054 TCDS/CTAS Interface Processing - Cash Transaction;									
3/31/2022					BA CD	\$0.00	\$207.53	\$0.00	
IVTR203055 TCDS/CTAS Interface Processing - Cash Transaction;									
3/31/2022					BA CD	\$0.00	\$12,394.43	\$0.00	
IVTR203056 TCDS/CTAS Interface Processing - Cash Transaction;									

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
3/31/2022	IVTR203057 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$54.73	\$0.00	
3/31/2022	IVTR203058 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$8,153.55	\$0.00	
3/31/2022	IVTR203059 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$3,190.47	
3/31/2022	IVTR203060 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$16,238.23	\$0.00	
3/31/2022	IVTR203061 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$10.62	\$0.00	
3/31/2022	IVTR203062 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$1,114.29	
Total For: Cash Account						\$6,255,429.86	\$363,076.71	\$688,373.77	\$5,930,132.80
002-00-20000 Type : L - Accounts Payable									
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control									
3/1/2022	Beginning Balance;					(\$729,381.00)	\$0.00	\$0.00	
3/7/2022	IVRE2235 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,226.39	
3/8/2022	IVRE2236 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$437.00	
3/11/2022	IVRE2239 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$93.25	
3/14/2022	IVRE22310 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$255.50	
3/16/2022	IVRE22312 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$163,230.77	
3/17/2022	IVRE22313 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$110,000.00	
3/18/2022	IVTR203023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2.50	
3/18/2022	IVTR203024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3.80	
3/18/2022	IVTR203025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$115.30	
3/18/2022	IVTR203026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2.98	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-20010 Type : L - Revenue Control									
3/18/2022					BA CP	\$0.00	\$0.00	\$319.74	
3/18/2022					BA CP	\$0.00	\$0.00	\$56.26	
3/18/2022					BA CP	\$0.00	\$0.00	\$5,750.05	
3/18/2022					BA CP	\$0.00	\$3,996.59	\$0.00	
3/18/2022					BA CP	\$0.00	\$0.00	\$34,469.07	
3/18/2022					BA CP	\$0.00	\$0.00	\$4.76	
3/18/2022					BA CP	\$0.00	\$0.00	\$5,803.48	
3/22/2022					BA CP	\$0.00	\$0.00	\$1,162.82	
3/31/2022					BA CP	\$0.00	\$0.00	\$0.11	
3/31/2022					BA CP	\$0.00	\$0.00	\$83.84	
3/31/2022					BA CP	\$0.00	\$0.00	\$207.53	
3/31/2022					BA CP	\$0.00	\$0.00	\$12,394.43	
3/31/2022					BA CP	\$0.00	\$0.00	\$54.73	
3/31/2022					BA CP	\$0.00	\$0.00	\$8,153.55	
3/31/2022					BA CP	\$0.00	\$3,190.47	\$0.00	
3/31/2022					BA CP	\$0.00	\$0.00	\$16,238.23	
3/31/2022					BA CP	\$0.00	\$0.00	\$10.62	
Total For: Revenue Control						(\$729,381.00)	\$7,187.06	\$363,076.71	(\$1,085,270.65)
002-00-20020 Type : L - Expense Control									
3/1/2022						\$746,560.67	\$0.00	\$0.00	
3/4/2022					BA CP	\$0.00	\$618,181.76	\$0.00	
3/7/2022					BA CP	\$0.00	\$42.26	\$0.00	
3/8/2022					BA CP	\$0.00	\$4.37	\$0.00	
3/11/2022					BA CP	\$0.00	\$0.93	\$0.00	
3/14/2022					BA CP	\$0.00	\$2.56	\$0.00	
3/15/2022					BA CP	\$0.00	\$43,511.42	\$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 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20020 Type : L - Expense Control								
3/16/2022		IVRE22312 - Auto post transaction;		BA CP	\$0.00	\$1,632.31	\$0.00	
3/17/2022		IVRE22313 - Auto post transaction;		BA CP	\$0.00	\$1,100.00	\$0.00	
3/17/2022		IVTR203020 - Auto post transaction;		BA CP	\$0.00	\$8,294.44	\$0.00	
3/18/2022		IVTR203035 - Auto post transaction;		BA CP	\$0.00	\$1,395.48	\$0.00	
3/18/2022		IVTR203036 - Auto post transaction;		BA CP	\$0.00	\$0.35	\$0.00	
3/22/2022		IVRE22316 - Auto post transaction;		BA CP	\$0.00	\$11.63	\$0.00	
3/25/2022		IVTR203044 - Auto post transaction;		BA CP	\$0.00	\$2,881.86	\$0.00	
3/28/2022		IVTR203046 - Auto post transaction;		BA CP	\$0.00	\$3,013.05	\$0.00	
3/31/2022		IVTR203062 - Auto post transaction;		BA CP	\$0.00	\$1,114.29	\$0.00	
Total For: Expense Control					\$746,560.67	\$681,186.71	\$0.00	\$1,427,747.38
002-00-20100 Type : L - Fund Balance								
3/1/2022		Beginning Balance;			(\$6,272,609.53)	\$0.00	\$0.00	
Total For: Fund Balance					(\$6,272,609.53)	\$0.00	\$0.00	(\$6,272,609.53)
002-00-30100 Type : R - Current Tax Collection								
3/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real								
3/1/2022		Beginning Balance;			(\$103,095.13)	\$0.00	\$0.00	
3/18/2022		IVTR203032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$34,469.07	
3/31/2022		IVTR203060 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$16,238.23	
Total For: Current Tax Real					(\$103,095.13)	\$0.00	\$50,707.30	(\$153,802.43)
002-00-30110 Type : R - Current Tax Oil and Gas								
3/1/2022		Beginning Balance;			(\$219.65)	\$0.00	\$0.00	
3/31/2022		IVTR203056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$12,394.43	

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30110 Type : R - Current Tax Oil and Gas								
Total For: Current Tax Oil and Gas					(\$219.65)	\$0.00	\$12,394.43	(\$12,614.08)
002-00-30115 Type : R - Current Tax Personal Property								
3/1/2022		Beginning Balance;			(\$9,361.12)	\$0.00	\$0.00	
3/18/2022		IVTR203029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5,750.05	
3/31/2022		IVTR203058 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$8,153.55	
Total For: Current Tax Personal Property					(\$9,361.12)	\$0.00	\$13,903.60	(\$23,264.72)
002-00-30120 Type : R - Current Tax Mineral								
3/1/2022		Beginning Balance;			(\$951.57)	\$0.00	\$0.00	
3/18/2022		IVTR203027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$319.74	
3/31/2022		IVTR203055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$207.53	
Total For: Current Tax Mineral					(\$951.57)	\$0.00	\$527.27	(\$1,478.84)
002-00-30125 Type : R - Current Tax Possessory Interes								
3/1/2022		Beginning Balance;			(\$75.06)	\$0.00	\$0.00	
3/18/2022		IVTR203028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$56.26	
3/31/2022		IVTR203057 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$54.73	
Total For: Current Tax Possessory Intere					(\$75.06)	\$0.00	\$110.99	(\$186.05)
002-00-30130 Type : R - Current Tax State Assessed								
3/1/2022		Beginning Balance;			(\$75,295.30)	\$0.00	\$0.00	
3/18/2022		IVTR203034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5,803.48	
3/31/2022		IVTR203061 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$10.62	
Total For: Current Tax State Assessed					(\$75,295.30)	\$0.00	\$5,814.10	(\$81,109.40)

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Yuma County

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Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30135 Type : R - Current Tax Mobile Home								
3/1/2022					(\$328.90)	\$0.00	\$0.00	
3/18/2022				BA TR	\$0.00	\$0.00	\$115.30	
3/31/2022				BA TR	\$0.00	\$0.00	\$83.84	
Total For: Current Tax Mobile Home					(\$328.90)	\$0.00	\$199.14	(\$528.04)
002-00-30200 Type : R - Delinquent Tax Collection								
3/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real								
3/1/2022					\$0.00	\$0.00	\$0.00	
3/18/2022				BA TR	\$0.00	\$0.00	\$1.72	
3/18/2022				BA TR	\$0.00	\$0.00	\$0.66	
3/18/2022				BA TR	\$0.00	\$0.00	\$0.66	
3/18/2022				BA TR	\$0.00	\$0.00	\$1.72	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$4.76	(\$4.76)
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
3/1/2022					(\$1,027.40)	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					(\$1,027.40)	\$0.00	\$0.00	(\$1,027.40)
002-00-30215 Type : R - Delinquent Tax Mineral								
3/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30220 Type : R - Delinquent Tax Personal Proper								
3/1/2022					\$0.00	\$0.00	\$0.00	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30220 Type : R - Delinquent Tax Personal Proper								
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
3/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
3/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home								
3/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.76
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.76
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.63
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.83
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$2.98	(\$2.98)
002-00-30240 Type : R - Delinq Tax Special Assessment								
3/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest								
3/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
3/18/2022	IVTR203023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2.50
3/31/2022	IVTR203053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.11
Total For: Current Interest					\$0.00	\$0.00	\$2.61	(\$2.61)

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-31305 Type : R - Wildlife Impact Assistance								
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00
002-00-31310 Type : R - DOI-PILT PAYMENT								
3/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
002-00-32100 Type : R - Transfers In								
3/1/2022	Beginning Balance;				\$16,358.41	\$0.00	\$0.00	
3/18/2022	IVTR203030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$3,996.59	\$0.00	
			BA	TR	\$0.00			
3/31/2022	IVTR203059 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$3,190.47	\$0.00	
			BA	TR	\$0.00			
Total For: Transfers In					\$16,358.41	\$7,187.06	\$0.00	\$23,545.47
002-00-33000 Type : R - Auto Tax B Collection								
3/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33100 Type : R - Auto Tax A & F Collection								
3/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33200 Type : R - Gas								
3/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300 Type : R - Hiway Use Tax								
3/1/2022	Beginning Balance;				(\$479,012.11)	\$0.00	\$0.00	
3/16/2022	IVRE22312 VENDOR PAY - RE; YUMA HUTF;	None	25650	RE RV	\$0.00	\$0.00	\$163,230.77	
Total For: Hiway Use Tax					(\$479,012.11)	\$0.00	\$163,230.77	(\$642,242.88)
002-00-33400 Type : R - M.V. Additional								
3/1/2022	Beginning Balance;				(\$6,934.59)	\$0.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund									
002-00-33625 Type : R - EIAF Grant									
3/1/2022					Beginning Balance;	(\$64,678.19)	\$0.00	\$0.00	
					Total For: EIAF Grant	(\$64,678.19)	\$0.00	\$0.00	(\$64,678.19)
002-00-33630 Type : R - Mineral Leasing									
3/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Mineral Leasing	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33650 Type : R - Road Impact Fees									
3/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Road Impact Fees	\$0.00	\$0.00	\$0.00	\$0.00
002-00-38400 Type : R - Permits									
3/1/2022					Beginning Balance;	(\$2,894.50)	\$0.00	\$0.00	
3/14/2022					IVRE22310 Y-W ELECTRIC, INC - RE; PERMIT-CR42 & LL;	\$0.00	\$0.00	\$255.50	
		None	25633	RE RV					
					Total For: Permits	(\$2,894.50)	\$0.00	\$255.50	(\$3,150.00)
002-00-49000 Type : X - Warrants Paid									
3/1/2022					Beginning Balance;	\$735,941.32	\$0.00	\$0.00	
3/4/2022					IVTR203006 a/p & p/r 3.4.22 - a/p & p/r 3.4.22;	\$0.00	\$618,181.76	\$0.00	
					a/p & p/r 3.4.22;				
3/15/2022					IVTR203017 A/P 3.14.22 - A/P 3.14.22; A/P 3.14.22;	\$0.00	\$43,511.42	\$0.00	
3/17/2022					IVTR203020 AP 3.17.22 - AP 3.17.22;	\$0.00	\$8,294.44	\$0.00	
3/25/2022					IVTR203044 AP 3.25.22 - AP 3.25.22;	\$0.00	\$2,881.86	\$0.00	
3/28/2022					IVTR203046 AP 3.28.22 - AP 3.28.22;	\$0.00	\$3,013.05	\$0.00	
					Total For: Warrants Paid	\$735,941.32	\$675,882.53	\$0.00	\$1,411,823.85
002-00-49100 Type : X - Treasurer Fees									
3/1/2022					Beginning Balance;	\$10,619.35	\$0.00	\$0.00	
3/7/2022					IVRE2235 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$42.26	\$0.00	
		None	25583	RE RV					

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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 - 045

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-49100 Type : X - Treasurer Fees									
3/8/2022	IVRE2236 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25594	RE	RV	\$0.00	\$4.37	\$0.00	
3/11/2022	IVRE2239 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25624	RE	RV	\$0.00	\$0.93	\$0.00	
3/14/2022	IVRE22310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25659	RE	RV	\$0.00	\$2.56	\$0.00	
3/16/2022	IVRE22312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25668	RE	RV	\$0.00	\$1,632.31	\$0.00	
3/17/2022	IVRE22313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25676	RE	RV	\$0.00	\$1,100.00	\$0.00	
3/18/2022	IVTR203035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$1,395.48	\$0.00	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.06	\$0.00	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.09	\$0.00	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.06	\$0.00	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.06	\$0.00	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.08	\$0.00	
3/22/2022	IVRE22316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25708	RE	RV	\$0.00	\$11.63	\$0.00	
3/31/2022	IVTR203062 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$1,114.29	\$0.00	
Total For: Treasurer Fees						\$10,619.35	\$5,304.18	\$0.00	\$15,923.53
002-00-49300 Type : X - Bank Fee & Charges									
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out									

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-49400 Type : X - City of Yuma - Transfer Out										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: City of Yuma - Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: City of Wray-Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: City of Eckley-Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 002 - Road & Bridge Fund Totals :						\$17,179.67	\$1,739,824.25	\$1,414,527.19	\$342,476.73
	Total Fund Revenues:	\$355,889.65	Total Fund Expenses:	\$681,186.71				Net Revenue Over Expense:	(\$325,297.06)	

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
3/1/2022	Beginning Balance;						\$696,799.11	\$0.00	\$0.00	
3/4/2022	IVMD203005 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	\$0.00	\$0.00	\$37,691.78	
3/4/2022	IVMD203005 Cash Transaction - MD:PAYROLL PER FINANCE 3.4.22;				BA	CD	\$0.00	\$0.00	\$38,889.11	
3/15/2022	IVMD203014 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 3.14.22;				BA	CD	\$0.00	\$0.00	\$3,979.47	
3/18/2022	IVTR203023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.98	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.45	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.47	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.23	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.27	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.09	\$0.00	
3/18/2022	IVTR203025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$45.59	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.30	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.30	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.25	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.33	\$0.00	
3/18/2022	IVTR203027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$126.42	\$0.00	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-10000 Type : A - Cash Account									
3/18/2022	IVTR203028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$22.25	\$0.00	
3/18/2022	IVTR203029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,273.65	\$0.00	
3/18/2022	IVTR203032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$13,629.52	\$0.00	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.68	\$0.00	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.26	\$0.00	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.26	\$0.00	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.68	\$0.00	
3/18/2022	IVTR203034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,294.76	\$0.00	
3/25/2022	IVRE22319 STATE OF COLORADO - RE; HCPF FEB 2022;	None	25745	RE	RV	\$0.00	\$10,123.15	\$0.00	
3/31/2022	IVTR203053 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.05	\$0.00	
3/31/2022	IVTR203054 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$33.15	\$0.00	
3/31/2022	IVTR203055 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$82.05	\$0.00	
3/31/2022	IVTR203056 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4,900.92	\$0.00	
3/31/2022	IVTR203057 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$21.64	\$0.00	
3/31/2022	IVTR203058 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$3,224.02	\$0.00	
3/31/2022	IVTR203060 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$6,420.80	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-10000 Type : A - Cash Account								
3/31/2022		IVTR203061 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$4.20	\$0.00	
Total For: Cash Account					\$696,799.11	\$43,207.72	\$80,560.36	\$659,446.47
003-00-20000 Type : L - Accounts Payable								
3/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control								
3/1/2022		Beginning Balance;			(\$239,479.99)	\$0.00	\$0.00	
3/18/2022		IVTR203023 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.98	
3/18/2022		IVTR203024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.51	
3/18/2022		IVTR203025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$45.59	
3/18/2022		IVTR203026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.18	
3/18/2022		IVTR203027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$126.42	
3/18/2022		IVTR203028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22.25	
3/18/2022		IVTR203029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,273.65	
3/18/2022		IVTR203032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$13,629.52	
3/18/2022		IVTR203033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.88	
3/18/2022		IVTR203034 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,294.76	
3/25/2022		IVRE22319 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,123.15	
3/31/2022		IVTR203053 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.05	
3/31/2022		IVTR203054 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$33.15	
3/31/2022		IVTR203055 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$82.05	
3/31/2022		IVTR203056 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,900.92	
3/31/2022		IVTR203057 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$21.64	
3/31/2022		IVTR203058 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,224.02	
3/31/2022		IVTR203060 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6,420.80	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20010 Type : L - Revenue Control								
3/31/2022		IVTR203061 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4.20	
Total For: Revenue Control					(\$239,479.99)	\$0.00	\$43,207.72	(\$282,687.71)
003-00-20020 Type : L - Expense Control								
3/1/2022		Beginning Balance;			\$186,923.91	\$0.00	\$0.00	
3/4/2022		IVMD203005 - Auto post transaction;		BA CP	\$0.00	\$76,580.89	\$0.00	
3/15/2022		IVMD203014 - Auto post transaction;		BA CP	\$0.00	\$3,979.47	\$0.00	
Total For: Expense Control					\$186,923.91	\$80,560.36	\$0.00	\$267,484.27
003-00-20100 Type : L - Fund Balance								
3/1/2022		Beginning Balance;			(\$644,243.03)	\$0.00	\$0.00	
Total For: Fund Balance					(\$644,243.03)	\$0.00	\$0.00	(\$644,243.03)
003-00-30100 Type : R - Current Tax Collection								
3/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real								
3/1/2022		Beginning Balance;			(\$40,765.15)	\$0.00	\$0.00	
3/18/2022		IVTR203032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$13,629.52	
3/31/2022		IVTR203060 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$6,420.80	
Total For: Current Tax Real					(\$40,765.15)	\$0.00	\$20,050.32	(\$60,815.47)
003-00-30110 Type : R - Current Tax Oil and Gas								
3/1/2022		Beginning Balance;			(\$86.85)	\$0.00	\$0.00	
3/31/2022		IVTR203056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4,900.92	
Total For: Current Tax Oil and Gas					(\$86.85)	\$0.00	\$4,900.92	(\$4,987.77)
003-00-30115 Type : R - Current Tax Personal Property								
3/1/2022		Beginning Balance;			(\$3,701.50)	\$0.00	\$0.00	

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Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-30115 Type : R - Current Tax Personal Property									
3/18/2022	IVTR203029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$2,273.65	
3/31/2022	IVTR203058 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$3,224.02	
Total For: Current Tax Personal Property						(\$3,701.50)	\$0.00	\$5,497.67	(\$9,199.17)
003-00-30120 Type : R - Current Tax Mineral									
3/1/2022	Beginning Balance;					(\$376.27)	\$0.00	\$0.00	
3/18/2022	IVTR203027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$126.42	
3/31/2022	IVTR203055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$82.05	
Total For: Current Tax Mineral						(\$376.27)	\$0.00	\$208.47	(\$584.74)
003-00-30125 Type : R - Current Tax Possessory Interes									
3/1/2022	Beginning Balance;					(\$29.68)	\$0.00	\$0.00	
3/18/2022	IVTR203028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$22.25	
3/31/2022	IVTR203057 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$21.64	
Total For: Current Tax Possessory Intere						(\$29.68)	\$0.00	\$43.89	(\$73.57)
003-00-30130 Type : R - Current Tax State Assessed									
3/1/2022	Beginning Balance;					(\$29,772.73)	\$0.00	\$0.00	
3/18/2022	IVTR203034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$2,294.76	
3/31/2022	IVTR203061 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$4.20	
Total For: Current Tax State Assessed						(\$29,772.73)	\$0.00	\$2,298.96	(\$32,071.69)
003-00-30135 Type : R - Current Tax Mobile Home									
3/1/2022	Beginning Balance;					(\$130.06)	\$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 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30135 Type : R - Current Tax Mobile Home								
3/18/2022				BA TR	\$0.00	\$0.00	\$45.59	
3/31/2022				BA TR	\$0.00	\$0.00	\$33.15	
Total For: Current Tax Mobile Home					(\$130.06)	\$0.00	\$78.74	(\$208.80)
003-00-30200 Type : R - Delinquent Tax Collection								
3/1/2022					\$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 Real								
3/1/2022					\$0.00	\$0.00	\$0.00	
3/18/2022				BA TR	\$0.00	\$0.00	\$0.68	
3/18/2022				BA TR	\$0.00	\$0.00	\$0.68	
3/18/2022				BA TR	\$0.00	\$0.00	\$0.26	
3/18/2022				BA TR	\$0.00	\$0.00	\$0.26	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$1.88	(\$1.88)
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
3/1/2022					(\$406.25)	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					(\$406.25)	\$0.00	\$0.00	(\$406.25)
003-00-30215 Type : R - Delinquent Tax Mineral								
3/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30220 Type : R - Delinquent Tax Personal Proper								
3/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$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 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
3/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
3/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home								
3/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
3/18/2022				BA TR	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.25
3/18/2022				BA TR	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.33
3/18/2022				BA TR	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.30
3/18/2022				BA TR	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.30
					Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$1.18
003-00-30240 Type : R - Delinq Tax Special Assessment								
3/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest								
3/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
3/18/2022				BA TR	IVTR203023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.98
3/31/2022				BA TR	IVTR203053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.05
					Total For: Current Interest	\$0.00	\$0.00	\$1.03
003-00-30375 Type : R - Refund Interest								
3/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30375 Type : R - Refund Interest								
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400 Type : R - Delinquent Interest Collection								
3/1/2022		Beginning Balance;			(\$32.50)	\$0.00	\$0.00	
3/18/2022		IVTR203024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$0.09	
3/18/2022		IVTR203024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$0.27	
3/18/2022		IVTR203024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$0.23	
3/18/2022		IVTR203024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$0.47	
3/18/2022		IVTR203024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$0.45	
Total For: Delinquent Interest Collection					(\$32.50)	\$0.00	\$1.51	(\$34.01)
003-00-30500 Type : R - Miscellaneous Collections								
3/1/2022		Beginning Balance;			(\$416.66)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$416.66)	\$0.00	\$0.00	(\$416.66)
003-00-31305 Type : R - Wildlife Impact Assistance								
3/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00
003-00-31310 Type : R - DOI-PILT PAYMENT								
3/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
003-00-32100 Type : R - Transfers In								
3/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000 Type : R - Auto Tax B Collection								
3/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 003 - Human Services Fund											
003-00-33000 Type : R - Auto Tax B Collection											
Total For: Auto Tax B Collection							\$0.00	\$0.00	\$0.00	\$0.00	
003-00-33100 Type : R - Auto Tax A & F Collection											
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Auto Tax A & F Collection							\$0.00	\$0.00	\$0.00	\$0.00	
003-00-34300 Type : R - State Remitted											
3/1/2022	Beginning Balance;						(\$148,129.47)	\$0.00	\$0.00		
3/25/2022	IVRE22319 STATE OF COLORADO - RE; HCPF	None		25745	RE	RV	\$0.00	\$0.00	\$10,123.15		
	FEB 2022;										
Total For: State Remitted							(\$148,129.47)	\$0.00	\$10,123.15	(\$158,252.62)	
003-00-34400 Type : R - Refunds											
3/1/2022	Beginning Balance;						(\$15,632.87)	\$0.00	\$0.00		
Total For: Refunds							(\$15,632.87)	\$0.00	\$0.00	(\$15,632.87)	
003-00-49000 Type : X - Warrants Paid											
3/1/2022	Beginning Balance;						\$186,857.61	\$0.00	\$0.00		
3/4/2022	IVMD203005 - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	MD	\$0.00	\$37,691.78	\$0.00		
3/4/2022	IVMD203005 - MD:PAYROLL PER FINANCE 3.4.22;				BA	MD	\$0.00	\$38,889.11	\$0.00		
3/15/2022	IVMD203014 - MD:ACCOUNTS PAYABLE PER FINANCE 3.14.22;				BA	MD	\$0.00	\$3,979.47	\$0.00		
Total For: Warrants Paid							\$186,857.61	\$80,560.36	\$0.00	\$267,417.97	
003-00-49300 Type : X - Bank Fee & Charges											
3/1/2022	Beginning Balance;						\$66.30	\$0.00	\$0.00		
Total For: Bank Fee & Charges							\$66.30	\$0.00	\$0.00	\$66.30	
003-00-49401 Type : X - Transfer Out											
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-10000 Type : A - Cash Account									
3/1/2022	Beginning Balance;					\$530,112.18	\$0.00	\$0.00	
3/18/2022	IVTR203023 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.49	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.04	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.12	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.13	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.23	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.22	\$0.00	
3/18/2022	IVTR203025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$22.82	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.17	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.15	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.15	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.13	\$0.00	
3/18/2022	IVTR203027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$63.23	\$0.00	
3/18/2022	IVTR203028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$11.13	\$0.00	
3/18/2022	IVTR203029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,136.83	\$0.00	
3/18/2022	IVTR203032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$6,814.77	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-10000 Type : A - Cash Account									
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.34	\$0.00	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.13	\$0.00	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.13	\$0.00	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.34	\$0.00	
3/18/2022	IVTR203034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,147.53	\$0.00	
3/18/2022	IVTR203035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$275.90	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.01	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.02	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.01	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.02	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.01	
3/31/2022	IVTR203053 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.02	\$0.00	
3/31/2022	IVTR203054 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$16.60	\$0.00	
3/31/2022	IVTR203055 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$41.05	\$0.00	
3/31/2022	IVTR203056 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,450.47	\$0.00	
3/31/2022	IVTR203057 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$10.82	\$0.00	

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Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-10000 Type : A - Cash Account									
3/31/2022	IVTR203058 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,612.02	\$0.00	
3/31/2022	IVTR203060 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$3,210.41	\$0.00	
3/31/2022	IVTR203061 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2.12	\$0.00	
3/31/2022	IVTR203062 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$220.31	
Total For: Cash Account						\$530,112.18	\$16,542.59	\$496.28	\$546,158.49
004-00-20000 Type : L - Accounts Payable									
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control									
3/1/2022	Beginning Balance;					(\$47,755.90)	\$0.00	\$0.00	
3/18/2022	IVTR203023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.49	
3/18/2022	IVTR203024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.74	
3/18/2022	IVTR203025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$22.82	
3/18/2022	IVTR203026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.60	
3/18/2022	IVTR203027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$63.23	
3/18/2022	IVTR203028 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11.13	
3/18/2022	IVTR203029 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,136.83	
3/18/2022	IVTR203032 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6,814.77	
3/18/2022	IVTR203033 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.94	
3/18/2022	IVTR203034 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,147.53	
3/31/2022	IVTR203053 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.02	
3/31/2022	IVTR203054 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$16.60	
3/31/2022	IVTR203055 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$41.05	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20010 Type : L - Revenue Control								
3/31/2022		IVTR203056 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,450.47	
3/31/2022		IVTR203057 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.82	
3/31/2022		IVTR203058 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,612.02	
3/31/2022		IVTR203060 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,210.41	
3/31/2022		IVTR203061 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.12	
Total For: Revenue Control					(\$47,755.90)	\$0.00	\$16,542.59	(\$64,298.49)
004-00-20020 Type : L - Expense Control								
3/1/2022		Beginning Balance;			\$320,046.58	\$0.00	\$0.00	
3/18/2022		IVTR203035 - Auto post transaction;		BA CP	\$0.00	\$275.90	\$0.00	
3/18/2022		IVTR203036 - Auto post transaction;		BA CP	\$0.00	\$0.07	\$0.00	
3/31/2022		IVTR203062 - Auto post transaction;		BA CP	\$0.00	\$220.31	\$0.00	
Total For: Expense Control					\$320,046.58	\$496.28	\$0.00	\$320,542.86
004-00-20100 Type : L - Fund Balance								
3/1/2022		Beginning Balance;			(\$802,402.86)	\$0.00	\$0.00	
Total For: Fund Balance					(\$802,402.86)	\$0.00	\$0.00	(\$802,402.86)
004-00-30100 Type : R - Current Tax Collection								
3/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105 Type : R - Current Tax Real								
3/1/2022		Beginning Balance;			(\$20,382.60)	\$0.00	\$0.00	
3/18/2022		IVTR203032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$6,814.77	
3/31/2022		IVTR203060 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3,210.41	
Total For: Current Tax Real					(\$20,382.60)	\$0.00	\$10,025.18	(\$30,407.78)
004-00-30110 Type : R - Current Tax Oil and Gas								
3/1/2022		Beginning Balance;			(\$43.43)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30130 Type : R - Current Tax State Assessed								
3/31/2022		IVTR203061 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2.12	
Total For: Current Tax State Assessed					(\$14,886.65)	\$0.00	\$1,149.65	(\$16,036.30)
004-00-30135 Type : R - Current Tax Mobile Home								
3/1/2022		Beginning Balance;			(\$65.08)	\$0.00	\$0.00	
3/18/2022		IVTR203025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$22.82	
3/31/2022		IVTR203054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$16.60	
Total For: Current Tax Mobile Home					(\$65.08)	\$0.00	\$39.42	(\$104.50)
004-00-30200 Type : R - Delinquent Tax Collection								
3/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real								
3/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
3/18/2022		IVTR203033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.13	
3/18/2022		IVTR203033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.34	
3/18/2022		IVTR203033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.13	
3/18/2022		IVTR203033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.34	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.94	(\$0.94)
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
3/1/2022		Beginning Balance;			(\$203.12)	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					(\$203.12)	\$0.00	\$0.00	(\$203.12)
004-00-30215 Type : R - Delinquent Tax Mineral								
3/1/2022		Beginning Balance;			\$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 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30215 Type : R - Delinquent Tax Mineral								
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30220 Type : R - Delinquent Tax Personal Proper								
3/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
3/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed								
3/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mobile Home								
3/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.17
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.15
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.13
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.15
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.60	(\$0.60)
004-00-30240 Type : R - Delinq Tax Special Assessment								
3/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest								
3/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
3/18/2022	IVTR203023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.49

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30300 Type : R - Current Interest								
3/31/2022		IVTR203053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.02	
Total For: Current Interest					\$0.00	\$0.00	\$0.51	(\$0.51)
004-00-30375 Type : R - Refund Interest								
3/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection								
3/1/2022		Beginning Balance;			(\$16.25)	\$0.00	\$0.00	
3/18/2022		IVTR203024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.04	
3/18/2022		IVTR203024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.23	
3/18/2022		IVTR203024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.22	
3/18/2022		IVTR203024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.12	
3/18/2022		IVTR203024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.13	
Total For: Delinquent Interest Collection					(\$16.25)	\$0.00	\$0.74	(\$16.99)
004-00-30500 Type : R - Miscellaneous Collections								
3/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305 Type : R - Wildlife Impact Assistance								
3/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00
004-00-31310 Type : R - DOI-PILT PAYMENT								
3/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-32100 Type : R - Transfers In								
3/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00
004-00-33000 Type : R - Auto Tax B Collection								
3/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00
004-00-33100 Type : R - Auto Tax A & F Collection								
3/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00
004-00-34600 Type : R - Insurance Reimbursement								
3/1/2022					Beginning Balance;	(\$10,105.00)	\$0.00	\$0.00
					Total For: Insurance Reimbursement	(\$10,105.00)	\$0.00	\$0.00
004-00-49000 Type : X - Warrants Paid								
3/1/2022					Beginning Balance;	\$318,816.00	\$0.00	\$0.00
					Total For: Warrants Paid	\$318,816.00	\$0.00	\$0.00
004-00-49100 Type : X - Treasurer Fees								
3/1/2022					Beginning Balance;	\$1,230.58	\$0.00	\$0.00
3/18/2022				BA TR	IVTR203035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$275.90	\$0.00
3/18/2022				BA TR	IVTR203036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.01	\$0.00
3/18/2022				BA TR	IVTR203036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.02	\$0.00
3/18/2022				BA TR	IVTR203036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.01	\$0.00
3/18/2022				BA TR	IVTR203036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.01	\$0.00
3/18/2022				BA TR	IVTR203036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.02	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-10000 Type : A - Cash Account										
3/1/2022	Beginning Balance;						\$1,140,147.69	\$0.00	\$0.00	
3/15/2022	IVTR203017 A/P 3.14.22 - A/P 3.14.22; A/P 3.14.22;				BA	TR	\$0.00	\$0.00	\$150,735.07	
3/17/2022	IVTR203020 AP 3.17.22 - AP 3.17.22;				BA	TR	\$0.00	\$0.00	\$317.31	
3/18/2022	IVTR203023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.98	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.09	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.27	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.47	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.45	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.23	\$0.00	
3/18/2022	IVTR203025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$45.59	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.30	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.30	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.25	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.33	\$0.00	
3/18/2022	IVTR203027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$126.42	\$0.00	
3/18/2022	IVTR203028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$22.25	\$0.00	
3/18/2022	IVTR203029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,273.65	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-10000 Type : A - Cash Account									
3/18/2022	IVTR203032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$13,629.52	\$0.00	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.26	\$0.00	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.68	\$0.00	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.26	\$0.00	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.68	\$0.00	
3/18/2022	IVTR203034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,294.76	\$0.00	
3/18/2022	IVTR203035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$551.80	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.04	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.02	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.03	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.02	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.02	
3/31/2022	IVTR203053 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.05	\$0.00	
3/31/2022	IVTR203054 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$33.15	\$0.00	
3/31/2022	IVTR203055 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$82.05	\$0.00	
3/31/2022	IVTR203056 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4,900.92	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-10000 Type : A - Cash Account									
3/31/2022	IVTR203057 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$21.64	\$0.00	
3/31/2022	IVTR203058 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$3,224.02	\$0.00	
3/31/2022	IVTR203060 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$6,420.80	\$0.00	
3/31/2022	IVTR203061 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4.20	\$0.00	
3/31/2022	IVTR203062 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$440.61	
Total For: Cash Account						\$1,140,147.69	\$33,084.57	\$152,044.92	\$1,021,187.34
005-00-20000 Type : L - Accounts Payable									
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010 Type : L - Revenue Control									
3/1/2022	Beginning Balance;					(\$75,300.99)	\$0.00	\$0.00	
3/18/2022	IVTR203023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.98	
3/18/2022	IVTR203024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1.51	
3/18/2022	IVTR203025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$45.59	
3/18/2022	IVTR203026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1.18	
3/18/2022	IVTR203027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$126.42	
3/18/2022	IVTR203028 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$22.25	
3/18/2022	IVTR203029 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,273.65	
3/18/2022	IVTR203032 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$13,629.52	
3/18/2022	IVTR203033 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1.88	
3/18/2022	IVTR203034 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,294.76	
3/31/2022	IVTR203053 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.05	
3/31/2022	IVTR203054 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$33.15	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20010 Type : L - Revenue Control								
3/31/2022		IVTR203055 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$82.05	
3/31/2022		IVTR203056 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,900.92	
3/31/2022		IVTR203057 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$21.64	
3/31/2022		IVTR203058 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,224.02	
3/31/2022		IVTR203060 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6,420.80	
3/31/2022		IVTR203061 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4.20	
Total For: Revenue Control					(\$75,300.99)	\$0.00	\$33,084.57	(\$108,385.56)
005-00-20020 Type : L - Expense Control								
3/1/2022		Beginning Balance;			\$49,723.87	\$0.00	\$0.00	
3/15/2022		IVTR203017 - Auto post transaction;		BA CP	\$0.00	\$150,735.07	\$0.00	
3/17/2022		IVTR203020 - Auto post transaction;		BA CP	\$0.00	\$317.31	\$0.00	
3/18/2022		IVTR203035 - Auto post transaction;		BA CP	\$0.00	\$551.80	\$0.00	
3/18/2022		IVTR203036 - Auto post transaction;		BA CP	\$0.00	\$0.13	\$0.00	
3/31/2022		IVTR203062 - Auto post transaction;		BA CP	\$0.00	\$440.61	\$0.00	
Total For: Expense Control					\$49,723.87	\$152,044.92	\$0.00	\$201,768.79
005-00-20100 Type : L - Fund Balance								
3/1/2022		Beginning Balance;			(\$1,114,570.57)	\$0.00	\$0.00	
Total For: Fund Balance					(\$1,114,570.57)	\$0.00	\$0.00	(\$1,114,570.57)
005-00-30100 Type : R - Current Tax Collection								
3/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105 Type : R - Current Tax Real								
3/1/2022		Beginning Balance;			(\$40,765.15)	\$0.00	\$0.00	
3/18/2022		IVTR203032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$13,629.52	
3/31/2022		IVTR203060 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$6,420.80	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30105 Type : R - Current Tax Real								
Total For: Current Tax Real					(\$40,765.15)	\$0.00	\$20,050.32	(\$60,815.47)
005-00-30110 Type : R - Current Tax Oil and Gas								
3/1/2022		Beginning Balance;			(\$86.85)	\$0.00	\$0.00	
3/31/2022		IVTR203056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4,900.92	
Total For: Current Tax Oil and Gas					(\$86.85)	\$0.00	\$4,900.92	(\$4,987.77)
005-00-30115 Type : R - Current Tax Personal Property								
3/1/2022		Beginning Balance;			(\$3,701.50)	\$0.00	\$0.00	
3/18/2022		IVTR203029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,273.65	
3/31/2022		IVTR203058 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3,224.02	
Total For: Current Tax Personal Property					(\$3,701.50)	\$0.00	\$5,497.67	(\$9,199.17)
005-00-30120 Type : R - Current Tax Mineral								
3/1/2022		Beginning Balance;			(\$376.27)	\$0.00	\$0.00	
3/18/2022		IVTR203027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$126.42	
3/31/2022		IVTR203055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$82.05	
Total For: Current Tax Mineral					(\$376.27)	\$0.00	\$208.47	(\$584.74)
005-00-30125 Type : R - Current Tax Possessory Interes								
3/1/2022		Beginning Balance;			(\$29.68)	\$0.00	\$0.00	
3/18/2022		IVTR203028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$22.25	
3/31/2022		IVTR203057 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$21.64	
Total For: Current Tax Possessory Intere					(\$29.68)	\$0.00	\$43.89	(\$73.57)
005-00-30130 Type : R - Current Tax State Assessed								
3/1/2022		Beginning Balance;			(\$29,772.73)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30130 Type : R - Current Tax State Assessed								
3/18/2022		IVTR203034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,294.76	
3/31/2022		IVTR203061 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4.20	
Total For: Current Tax State Assessed					(\$29,772.73)	\$0.00	\$2,298.96	(\$32,071.69)
005-00-30135 Type : R - Current Tax Mobile Home								
3/1/2022		Beginning Balance;			(\$130.06)	\$0.00	\$0.00	
3/18/2022		IVTR203025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$45.59	
3/31/2022		IVTR203054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$33.15	
Total For: Current Tax Mobile Home					(\$130.06)	\$0.00	\$78.74	(\$208.80)
005-00-30200 Type : R - Delinquent Tax Collection								
3/1/2022		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 Real								
3/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
3/18/2022		IVTR203033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.68	
3/18/2022		IVTR203033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.26	
3/18/2022		IVTR203033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.26	
3/18/2022		IVTR203033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.68	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$1.88	(\$1.88)
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
3/1/2022		Beginning Balance;			(\$406.25)	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					(\$406.25)	\$0.00	\$0.00	(\$406.25)

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30215 Type : R - Delinquent Tax Mineral								
3/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00
005-00-30220 Type : R - Delinquent Tax Personal Proper								
3/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
3/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed								
3/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home								
3/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
3/18/2022				BA TR	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.30
3/18/2022				BA TR	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.30
3/18/2022				BA TR	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.33
3/18/2022				BA TR	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.25
					Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$1.18 (\$1.18)
005-00-30240 Type : R - Delinq Tax Special Assessment								
3/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
3/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30300 Type : R - Current Interest								
3/18/2022				BA TR	\$0.00	\$0.00	\$0.98	
IVTR203023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/31/2022				BA TR	\$0.00	\$0.00	\$0.05	
IVTR203053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Interest					\$0.00	\$0.00	\$1.03	(\$1.03)
005-00-30375 Type : R - Refund Interest								
3/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30400 Type : R - Delinquent Interest Collection								
3/1/2022					(\$32.50)	\$0.00	\$0.00	
Beginning Balance;								
3/18/2022				BA TR	\$0.00	\$0.00	\$0.27	
IVTR203024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/18/2022				BA TR	\$0.00	\$0.00	\$0.23	
IVTR203024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/18/2022				BA TR	\$0.00	\$0.00	\$0.45	
IVTR203024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/18/2022				BA TR	\$0.00	\$0.00	\$0.47	
IVTR203024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/18/2022				BA TR	\$0.00	\$0.00	\$0.09	
IVTR203024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Delinquent Interest Collection					(\$32.50)	\$0.00	\$1.51	(\$34.01)
005-00-30500 Type : R - Miscellaneous Collections								
3/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance								
3/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00
005-00-31310 Type : R - DOI-PILT PAYMENT								
3/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 005 - Recreation Fund									
005-00-31310 Type : R - DOI-PILT PAYMENT									
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00	
005-00-32100 Type : R - Transfers In									
3/1/2022	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 Collection									
3/1/2022	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 Collection									
3/1/2022	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									
3/1/2022	Beginning Balance;				\$47,464.84	\$0.00	\$0.00		
3/15/2022	IVTR203017 A/P 3.14.22 - A/P 3.14.22; A/P 3.14.22;				BA	TR	\$0.00	\$150,735.07	\$0.00
3/17/2022	IVTR203020 AP 3.17.22 - AP 3.17.22;				BA	TR	\$0.00	\$317.31	\$0.00
Total For: Warrants Paid					\$47,464.84	\$151,052.38	\$0.00	\$198,517.22	
005-00-49100 Type : X - Treasurer Fees									
3/1/2022	Beginning Balance;				\$2,259.03	\$0.00	\$0.00		
3/18/2022	IVTR203035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$551.80	\$0.00
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.02	\$0.00
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.03	\$0.00
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.02	\$0.00
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.04	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-49100 Type : X - Treasurer Fees									
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.02	\$0.00	
3/31/2022	IVTR203062 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$440.61	\$0.00	
Total For: Treasurer Fees						\$2,259.03	\$992.54	\$0.00	\$3,251.57
005-00-49401 Type : X - Transfer Out									
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :						(\$25,577.12)	\$337,174.41	\$218,214.06	\$93,383.23
Total Fund Revenues:		\$33,084.57	Total Fund Expenses:			\$152,044.92	Net Revenue Over Expense:		(\$118,960.35)

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund										
006-00-10000 Type : A - Cash Account										
3/1/2022	Beginning Balance;						\$233,354.82	\$0.00	\$0.00	
3/23/2022	IVRE22317 ST OF CO - RE; LOTTERY CONSERVATION FUNDS; 06-000-4340	None		25725	RE	RV	\$0.00	\$13,684.17	\$0.00	
Total For: Cash Account							\$233,354.82	\$13,684.17	\$0.00	\$247,038.99
006-00-20000 Type : L - Accounts Payable										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Control										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/23/2022	IVRE22317 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,684.17	
Total For: Revenue Control							\$0.00	\$0.00	\$13,684.17	(\$13,684.17)
006-00-20020 Type : L - Expense Control										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Expense Control							\$0.00	\$0.00	\$0.00	\$0.00
006-00-20100 Type : L - Fund Balance										
3/1/2022	Beginning Balance;						(\$233,354.82)	\$0.00	\$0.00	
Total For: Fund Balance							(\$233,354.82)	\$0.00	\$0.00	(\$233,354.82)
006-00-32100 Type : R - Transfers In										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800 Type : R - Lottery Funds										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/23/2022	IVRE22317 ST OF CO - RE; LOTTERY CONSERVATION FUNDS; 06-000-4340	None		25725	RE	RV	\$0.00	\$0.00	\$13,684.17	
Total For: Lottery Funds							\$0.00	\$0.00	\$13,684.17	(\$13,684.17)
006-00-49000 Type : X - Warrants Paid										

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7									
007-00-10000 Type : A - Cash Account									
3/1/2022	Beginning Balance;					\$46,240.50	\$0.00	\$0.00	
3/4/2022	IVTR203006 a/p & p/r 3.4.22 - a/p & p/r 3.4.22; a/p & p/r 3.4.22;			BA	TR	\$0.00	\$0.00	\$39,724.23	
3/8/2022	IVRE2236 YC ECO DEVELOPMENT CO - RE; JANUARY PR REIM; 07-280-4110	None		25577	RE RV	\$0.00	\$3,324.01	\$0.00	
3/15/2022	IVRE22311 YC PEST - RE; FEB PR REIM; 07- 270-4110	None		25635	RE RV	\$0.00	\$16,648.63	\$0.00	
3/15/2022	IVRE22311 WEST YC CEMETERY - RE; FEB PR REIM; 07-240-4110	None		25636	RE RV	\$0.00	\$4,199.97	\$0.00	
3/15/2022	IVRE22311 NE CO RLF - RE; FEB PR REIM; 07- 260-4110	None		25637	RE RV	\$0.00	\$12,554.79	\$0.00	
3/15/2022	IVRE22311 e yuma county cemetery - RE; february pr reim; 07-230-4110	None		25649	RE RV	\$0.00	\$2,169.43	\$0.00	
Total For: Cash Account						\$46,240.50	\$38,896.83	\$39,724.23	\$45,413.10
007-00-20000 Type : L - Accounts Payable									
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010 Type : L - Revenue Control									
3/1/2022	Beginning Balance;					(\$81,351.41)	\$0.00	\$0.00	
3/8/2022	IVRE2236 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,324.01	
3/15/2022	IVRE22311 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$35,572.82	
Total For: Revenue Control						(\$81,351.41)	\$0.00	\$38,896.83	(\$120,248.24)
007-00-20020 Type : L - Expense Control									
3/1/2022	Beginning Balance;					\$85,502.63	\$0.00	\$0.00	
3/4/2022	IVTR203006 - Auto post transaction;			BA	CP	\$0.00	\$39,724.23	\$0.00	
Total For: Expense Control						\$85,502.63	\$39,724.23	\$0.00	\$125,226.86
007-00-20100 Type : L - Fund Balance									
3/1/2022	Beginning Balance;					(\$50,391.72)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					(\$50,391.72)	\$0.00	\$0.00	(\$50,391.72)
007-00-35100 Type : R - NE Colorado RLF								
3/1/2022					Beginning Balance;	(\$24,804.73)	\$0.00	\$0.00
3/15/2022			25637	RE	RV	IVRE22311 NE CO RLF - RE; FEB PR REIM; 07-260-4110	\$0.00	\$12,554.79
Total For: NE Colorado RLF					(\$24,804.73)	\$0.00	\$12,554.79	(\$37,359.52)
007-00-35200 Type : R - Public Trustee								
3/1/2022					Beginning Balance;	(\$2,255.27)	\$0.00	\$0.00
Total For: Public Trustee					(\$2,255.27)	\$0.00	\$0.00	(\$2,255.27)
007-00-35300 Type : R - Weed & Pest Control								
3/1/2022					Beginning Balance;	(\$39,680.30)	\$0.00	\$0.00
3/15/2022			25635	RE	RV	IVRE22311 YC PEST - RE; FEB PR REIM; 07-270-4110	\$0.00	\$16,648.63
Total For: Weed & Pest Control					(\$39,680.30)	\$0.00	\$16,648.63	(\$56,328.93)
007-00-35400 Type : R - W. Yuma Co. Cemetery								
3/1/2022					Beginning Balance;	(\$8,288.20)	\$0.00	\$0.00
3/15/2022			25636	RE	RV	IVRE22311 WEST YC CEMETERY - RE; FEB PR REIM; 07-240-4110	\$0.00	\$4,199.97
Total For: W. Yuma Co. Cemetery					(\$8,288.20)	\$0.00	\$4,199.97	(\$12,488.17)
007-00-35500 Type : R - E. Yuma CO Cemetery								
3/1/2022					Beginning Balance;	(\$4,395.63)	\$0.00	\$0.00
3/15/2022			25649	RE	RV	IVRE22311 e yuma county cemetery - RE; february pr reim; 07-230-4110	\$0.00	\$2,169.43
Total For: E. Yuma CO Cemetery					(\$4,395.63)	\$0.00	\$2,169.43	(\$6,565.06)
007-00-35600 Type : R - Economic Development								
3/1/2022					Beginning Balance;	(\$1,927.28)	\$0.00	\$0.00
3/8/2022			25577	RE	RV	IVRE2236 YC ECO DEVELOPMENT CO - RE; JANUARY PR REIM; 07-280-4110	\$0.00	\$3,324.01

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All Funds
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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-35600 Type : R - Economic Development								
Total For: Economic Development					(\$1,927.28)	\$0.00	\$3,324.01	(\$5,251.29)
007-00-49000 Type : X - Warrants Paid								
3/1/2022	Beginning Balance;				\$85,502.63	\$0.00	\$0.00	
3/4/2022	IVTR203006 a/p & p/r 3.4.22 - a/p & p/r 3.4.22; a/p & p/r 3.4.22;				\$0.00	\$39,724.23	\$0.00	
Total For: Warrants Paid					\$85,502.63	\$39,724.23	\$0.00	\$125,226.86
Fund: 007 - Payroll Clearing #7 Totals :					\$4,151.22	\$118,345.29	\$117,517.89	\$4,978.62
Total Fund Revenues:		\$38,896.83	Total Fund Expenses:		\$39,724.23	Net Revenue Over Expense:		(\$827.40)

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8										
008-00-10000 Type : A - Cash Account										
3/1/2022	Beginning Balance;						\$10,325.30	\$0.00	\$0.00	
3/4/2022	IVTR203006 a/p & p/r 3.4.22 - a/p & p/r 3.4.22; a/p & p/r 3.4.22;				BA	TR	\$0.00	\$0.00	\$566.32	
3/8/2022	IVRE2236 13TH JUDICIAL - RE; LEAF-USEFUL PUB SERVICE FEE; 010004950-080004950	None		25576	RE	RV	\$0.00	\$385.50	\$0.00	
3/15/2022	IVTR203017 A/P 3.14.22 - A/P 3.14.22; A/P 3.14.22;				BA	TR	\$0.00	\$0.00	\$5.62	
Total For: Cash Account							\$10,325.30	\$385.50	\$571.94	\$10,138.86
008-00-20000 Type : L - Accounts Payable										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010 Type : L - Revenue Control										
3/1/2022	Beginning Balance;						(\$480.00)	\$0.00	\$0.00	
3/8/2022	IVRE2236 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$385.50	
Total For: Revenue Control							(\$480.00)	\$0.00	\$385.50	(\$865.50)
008-00-20020 Type : L - Expense Control										
3/1/2022	Beginning Balance;						\$1,194.98	\$0.00	\$0.00	
3/4/2022	IVTR203006 - Auto post transaction;				BA	CP	\$0.00	\$566.32	\$0.00	
3/15/2022	IVTR203017 - Auto post transaction;				BA	CP	\$0.00	\$5.62	\$0.00	
Total For: Expense Control							\$1,194.98	\$571.94	\$0.00	\$1,766.92
008-00-20100 Type : L - Fund Balance										
3/1/2022	Beginning Balance;						(\$11,040.28)	\$0.00	\$0.00	
Total For: Fund Balance							(\$11,040.28)	\$0.00	\$0.00	(\$11,040.28)
008-00-32100 Type : R - Transfers In										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550 Type : R - Court Fees										

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Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9									
009-00-31001 Type : R - County Clerk Tech Grant									
3/7/2022			IVRE2235 auto b - RE; auto b;	None	25570 RE RV	\$0.00	\$0.00	\$221.00	
Total For: County Clerk Tech Grant						(\$21,107.50)	\$0.00	\$1,333.45	(\$22,440.95)
009-00-31002 Type : R - YCC ERBT\CARES GRANT									
3/1/2022			Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: YCC ERBT\CARES GRANT						\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100 Type : R - Transfers In									
3/1/2022			Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In						\$0.00	\$0.00	\$0.00	\$0.00
009-00-38500 Type : R - CDBG Grants									
3/1/2022			Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: CDBG Grants						\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS									
3/1/2022			Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: COVID 19 RELIEF FUNDS						\$0.00	\$0.00	\$0.00	\$0.00
009-00-38900 Type : R - Federal Grant Monies									
3/1/2022			Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Federal Grant Monies						\$0.00	\$0.00	\$0.00	\$0.00
009-00-38905 Type : R - OTHER GRANT FUNDS									
3/1/2022			Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: OTHER GRANT FUNDS						\$0.00	\$0.00	\$0.00	\$0.00
009-00-38910 Type : R - GO CO Grant									
3/1/2022			Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: GO CO Grant						\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk									
3/1/2022			Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: HAVA Fed Grant/Co Clerk						\$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 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-49000 Type : X - Warrants Paid								
3/1/2022					\$3,813.19	\$0.00	\$0.00	
3/25/2022				BA TR	\$0.00	\$161.87	\$0.00	
					Total For: Warrants Paid	\$3,813.19	\$161.87	\$3,975.06
009-00-49100 Type : X - Treasurer Fees								
3/1/2022					\$0.00	\$0.00	\$0.00	
					Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out								
3/1/2022					\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00
009-00-49500 Type : X - Checks Written / ACH Transfer								
3/1/2022					\$0.00	\$0.00	\$0.00	
					Total For: Checks Written / ACH Transfer	\$0.00	\$0.00	\$0.00
Fund: 009 - Grant Fund #9 Totals :					(\$17,294.31)	\$1,657.19	\$2,828.77	(\$18,465.89)
Total Fund Revenues:					\$1,333.45	Total Fund Expenses:		\$161.87
						Net Revenue Over Expense:		\$1,171.58

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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 - 045

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority									
010-00-10000 Type : A - Cash Account									
3/1/2022	Beginning Balance;					\$445,020.42	\$0.00	\$0.00	
3/4/2022	IVTR203006 a/p & p/r 3.4.22 - a/p & p/r 3.4.22; a/p & p/r 3.4.22;			BA	TR	\$0.00	\$0.00	\$1,811.04	
3/8/2022	IVRE2236 RRWCD - RE; 2022 1 OF 2 LEASE PYMT; 10-000-4619	None	25575	RE	RV	\$0.00	\$14,706.25	\$0.00	
3/15/2022	IVTR203017 A/P 3.14.22 - A/P 3.14.22; A/P 3.14.22;			BA	TR	\$0.00	\$0.00	\$60.00	
	Total For: Cash Account					\$445,020.42	\$14,706.25	\$1,871.04	\$457,855.63
010-00-20000 Type : L - Accounts Payable									
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control									
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
3/8/2022	IVRE2236 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$14,706.25	
	Total For: Revenue Control					\$0.00	\$0.00	\$14,706.25	(\$14,706.25)
010-00-20020 Type : L - Expense Control									
3/1/2022	Beginning Balance;					\$1,861.04	\$0.00	\$0.00	
3/4/2022	IVTR203006 - Auto post transaction;			BA	CP	\$0.00	\$1,811.04	\$0.00	
3/15/2022	IVTR203017 - Auto post transaction;			BA	CP	\$0.00	\$60.00	\$0.00	
	Total For: Expense Control					\$1,861.04	\$1,871.04	\$0.00	\$3,732.08
010-00-20100 Type : L - Fund Balance									
3/1/2022	Beginning Balance;					(\$446,881.46)	\$0.00	\$0.00	
	Total For: Fund Balance					(\$446,881.46)	\$0.00	\$0.00	(\$446,881.46)
010-00-30140 Type : R - Current Tax Special Assessment									
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent									

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

							Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
3/1/2022	Beginning Balance;						\$494,945.48	\$0.00	\$0.00	
3/2/2022	IVRE2232 GATE RECEIPTS - RE; GATE RECEIPTS; 11-000-4666	None		25529	RE	RV	\$0.00	\$439.50	\$0.00	
3/2/2022	IVRE2232 CENTRAL PLAIN, J&L, WRAY, SHAW - RE; CARDBOARD-RECYCLING-GATE RECEI; 11004940-4980-4666-4665	None		25530	RE	RV	\$0.00	\$35,190.15	\$0.00	
3/2/2022	IVRE2232 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25540	RE	RV	\$0.00	\$0.00	\$356.30	
3/4/2022	IVTR203006 a/p & p/r 3.4.22 - a/p & p/r 3.4.22; a/p & p/r 3.4.22;					BA	\$0.00	\$0.00	\$30,992.03	
3/8/2022	IVRE2236 GATE RECEIPTS - RE; -None-; 110004666-4662-4660	None		25579	RE	RV	\$0.00	\$14,461.85	\$0.00	
3/8/2022	IVRE2236 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25594	RE	RV	\$0.00	\$0.00	\$144.62	
3/15/2022	IVTR203017 A/P 3.14.22 - A/P 3.14.22; A/P 3.14.22;					BA	\$0.00	\$0.00	\$5,657.48	
3/15/2022	IVRE22311 gate receipts - RE; gate receipts; 11-000-4666	None		25634	RE	RV	\$0.00	\$5,968.89	\$0.00	
3/15/2022	IVRE22311 yc bocc - RE; mar contribution; 11-000-4663	None		25647	RE	RV	\$0.00	\$10,333.81	\$0.00	
3/15/2022	IVRE22311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25665	RE	RV	\$0.00	\$0.00	\$163.03	
3/17/2022	IVTR203020 AP 3.17.22 - AP 3.17.22;					BA	\$0.00	\$0.00	\$2,878.62	
3/23/2022	IVRE22317 GATE RECEIPTS - RE; GATE RECEIPTS; 11-000-4666	None		25717	RE	RV	\$0.00	\$6,091.70	\$0.00	
3/23/2022	IVRE22317 GATE RECEIPTS - RE; GATE RECEIPTS; 11-000-4666	None		25718	RE	RV	\$0.00	\$427.50	\$0.00	
3/23/2022	IVRE22317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25732	RE	RV	\$0.00	\$0.00	\$65.19	
3/25/2022	IVTR203044 AP 3.25.22 - AP 3.25.22;					BA	\$0.00	\$0.00	\$529.22	
Total For: Cash Account							\$494,945.48	\$72,913.40	\$40,786.49	\$527,072.39

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-36500 Type : R - Gate & Dump Fees									
3/1/2022						(\$6,740.52)	\$0.00	\$0.00	
3/2/2022			25529	RE	RV	\$0.00	\$0.00	\$439.50	
3/2/2022			25530	RE	RV	\$0.00	\$0.00	\$27,976.86	
3/8/2022			25579	RE	RV	\$0.00	\$0.00	\$2,260.49	
3/15/2022			25634	RE	RV	\$0.00	\$0.00	\$5,968.89	
3/23/2022			25717	RE	RV	\$0.00	\$0.00	\$6,091.70	
3/23/2022			25718	RE	RV	\$0.00	\$0.00	\$427.50	
Total For: Gate & Dump Fees						(\$6,740.52)	\$0.00	\$43,164.94	(\$49,905.46)
011-00-36600 Type : R - Waste Tire Fees									
3/1/2022						\$0.00	\$0.00	\$0.00	
Total For: Waste Tire Fees						\$0.00	\$0.00	\$0.00	\$0.00
011-00-36700 Type : R - Recycle Monies									
3/1/2022						\$0.00	\$0.00	\$0.00	
3/2/2022			25530	RE	RV	\$0.00	\$0.00	\$6,651.00	
Total For: Recycle Monies						\$0.00	\$0.00	\$6,651.00	(\$6,651.00)
011-00-36701 Type : R - ELECTRONIC RECYCLING									
3/1/2022						\$0.00	\$0.00	\$0.00	
Total For: ELECTRONIC RECYCLING						\$0.00	\$0.00	\$0.00	\$0.00
011-00-36702 Type : R - CARDBOARD TRAILER FEE									
3/1/2022						\$0.00	\$0.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
3/2/2022	IVRE2232 CENTRAL PLAIN, J&L, WRAY, SHAW - RE; CARDBOARD-RECYCLING-GATE RECEI; 11004940-4980-4666-4665	None		25530	RE	RV	\$0.00	\$0.00	\$40.00	
Total For: CARDBOARD TRAILER FEE							\$0.00	\$0.00	\$40.00	(\$40.00)
011-00-49000 Type : X - Warrants Paid										
3/1/2022	Beginning Balance;						\$81,472.53	\$0.00	\$0.00	
3/4/2022	IVTR203006 a/p & p/r 3.4.22 - a/p & p/r 3.4.22; a/p & p/r 3.4.22;				BA	TR	\$0.00	\$30,992.03	\$0.00	
3/15/2022	IVTR203017 A/P 3.14.22 - A/P 3.14.22; A/P 3.14.22;				BA	TR	\$0.00	\$5,657.48	\$0.00	
3/17/2022	IVTR203020 AP 3.17.22 - AP 3.17.22;				BA	TR	\$0.00	\$2,878.62	\$0.00	
3/25/2022	IVTR203044 AP 3.25.22 - AP 3.25.22;				BA	TR	\$0.00	\$529.22	\$0.00	
Total For: Warrants Paid							\$81,472.53	\$40,057.35	\$0.00	\$121,529.88
011-00-49100 Type : X - Treasurer Fees										
3/1/2022	Beginning Balance;						\$524.76	\$0.00	\$0.00	
3/2/2022	IVRE2232 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25540	RE	RV	\$0.00	\$356.30	\$0.00	
3/8/2022	IVRE2236 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25594	RE	RV	\$0.00	\$144.62	\$0.00	
3/15/2022	IVRE22311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25665	RE	RV	\$0.00	\$163.03	\$0.00	
3/23/2022	IVRE22317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25732	RE	RV	\$0.00	\$65.19	\$0.00	
Total For: Treasurer Fees							\$524.76	\$729.14	\$0.00	\$1,253.90
011-00-49401 Type : X - Transfer Out										
3/1/2022	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
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All Funds
 ACCOUNT RANGE: 001 - 045

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
					Totals :	\$29,521.15	\$154,486.38	\$186,613.29	(\$2,605.76)
	Total Fund Revenues:		\$72,913.40	Total Fund Expenses:		\$40,786.49	Net Revenue Over Expense:		\$32,126.91

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-10000 Type : A - Cash Account									
3/1/2022	Beginning Balance;					\$119,419.82	\$0.00	\$0.00	
3/4/2022	IVTR203006 a/p & p/r 3.4.22 - a/p & p/r 3.4.22; a/p & p/r 3.4.22;			BA	TR	\$0.00	\$0.00	\$5,170.61	
3/14/2022	IVRE22310 YCSO - RE; CHP RENEW;	None	25630	RE	RV	\$0.00	\$676.00	\$0.00	
3/14/2022	IVRE22310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25660	RE	RV	\$0.00	\$0.00	\$6.76	
3/15/2022	IVTR203017 A/P 3.14.22 - A/P 3.14.22; A/P 3.14.22;			BA	TR	\$0.00	\$0.00	\$191.09	
3/23/2022	IVRE22317 YCSO - RE; CHP RENEW;	None	25714	RE	RV	\$0.00	\$398.50	\$0.00	
3/23/2022	IVRE22317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25732	RE	RV	\$0.00	\$0.00	\$3.99	
3/25/2022	IVTR203044 AP 3.25.22 - AP 3.25.22;			BA	TR	\$0.00	\$0.00	\$314.00	
Total For: Cash Account						\$119,419.82	\$1,074.50	\$5,686.45	\$114,807.87
012-00-20000 Type : L - Accounts Payable									
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control									
3/1/2022	Beginning Balance;					(\$31,368.64)	\$0.00	\$0.00	
3/14/2022	IVRE22310 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$676.00	
3/23/2022	IVRE22317 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$398.50	
Total For: Revenue Control						(\$31,368.64)	\$0.00	\$1,074.50	(\$32,443.14)
012-00-20020 Type : L - Expense Control									
3/1/2022	Beginning Balance;					\$13,216.39	\$0.00	\$0.00	
3/4/2022	IVTR203006 - Auto post transaction;			BA	CP	\$0.00	\$5,170.61	\$0.00	
3/14/2022	IVRE22310 - Auto post transaction;			BA	CP	\$0.00	\$6.76	\$0.00	
3/15/2022	IVTR203017 - Auto post transaction;			BA	CP	\$0.00	\$191.09	\$0.00	
3/23/2022	IVRE22317 - Auto post transaction;			BA	CP	\$0.00	\$3.99	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-20020 Type : L - Expense Control								
3/25/2022		IVTR203044		- Auto post transaction;				
			BA	CP	\$0.00	\$314.00	\$0.00	
Total For: Expense Control					\$13,216.39	\$5,686.45	\$0.00	\$18,902.84
012-00-20100 Type : L - Fund Balance								
3/1/2022				Beginning Balance;	(\$101,267.57)	\$0.00	\$0.00	
Total For: Fund Balance					(\$101,267.57)	\$0.00	\$0.00	(\$101,267.57)
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT								
3/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN					\$0.00	\$0.00	\$0.00	\$0.00
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES								
3/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: YCSO CERTIFIED VIN FEES					\$0.00	\$0.00	\$0.00	\$0.00
012-00-30500 Type : R - Miscellaneous Collections								
3/1/2022				Beginning Balance;	(\$270.00)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$270.00)	\$0.00	\$0.00	(\$270.00)
012-00-31010 Type : R - Grants								
3/1/2022				Beginning Balance;	(\$412.00)	\$0.00	\$0.00	
Total For: Grants					(\$412.00)	\$0.00	\$0.00	(\$412.00)
012-00-31955 Type : R - Donations								
3/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Donations					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100 Type : R - Transfers In								
3/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500 Type : R - Fingerprints & CWP								
3/1/2022				Beginning Balance;	(\$2,216.50)	\$0.00	\$0.00	
3/14/2022		IVRE22310	YCSO - RE; CHP RENEW;					
			None	25630 RE RV	\$0.00	\$0.00	\$676.00	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 012 - Sheriff's Trust Fund #12									
012-00-32500 Type : R - Fingerprints & CWP									
3/23/2022	IVRE22317	YCSO - RE; CHP RENEW;	None	25714	RE	RV	\$0.00	\$0.00	\$398.50
Total For: Fingerprints & CWP						(\$2,216.50)	\$0.00	\$1,074.50	(\$3,291.00)
012-00-32501 Type : R - Certified VIN Fees									
3/1/2022	Beginning Balance;						(\$100.00)	\$0.00	\$0.00
Total For: Certified VIN Fees						(\$100.00)	\$0.00	\$0.00	(\$100.00)
012-00-32503 Type : R - TOWING REVENUE									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00
Total For: TOWING REVENUE						\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT									
3/1/2022	Beginning Balance;						(\$5,000.00)	\$0.00	\$0.00
Total For: INMATE RESOURCE ACCOUN						(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00
Total For: JAIL RESOURCE ACCOUNT						\$0.00	\$0.00	\$0.00	\$0.00
012-00-32513 Type : R - CIVIL ASSET PROCEEDS									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00
Total For: CIVIL ASSET PROCEEDS						\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800 Type : R - VOCA Grant									
3/1/2022	Beginning Balance;						(\$9,120.14)	\$0.00	\$0.00
Total For: VOCA Grant						(\$9,120.14)	\$0.00	\$0.00	(\$9,120.14)
012-00-36850 Type : R - VALE Grant									
3/1/2022	Beginning Balance;						(\$14,250.00)	\$0.00	\$0.00
Total For: VALE Grant						(\$14,250.00)	\$0.00	\$0.00	(\$14,250.00)
012-00-49000 Type : X - Warrants Paid									
3/1/2022	Beginning Balance;						\$13,190.52	\$0.00	\$0.00

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-49000 Type : X - Warrants Paid								
3/4/2022		IVTR203006 a/p & p/r 3.4.22 - a/p & p/r 3.4.22; a/p & p/r 3.4.22;		BA TR	\$0.00	\$5,170.61	\$0.00	
3/15/2022		IVTR203017 A/P 3.14.22 - A/P 3.14.22; A/P 3.14.22;		BA TR	\$0.00	\$191.09	\$0.00	
3/25/2022		IVTR203044 AP 3.25.22 - AP 3.25.22;		BA TR	\$0.00	\$314.00	\$0.00	
Total For: Warrants Paid					\$13,190.52	\$5,675.70	\$0.00	\$18,866.22
012-00-49100 Type : X - Treasurer Fees								
3/1/2022		Beginning Balance;			\$25.87	\$0.00	\$0.00	
3/14/2022		IVRE22310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25660 RE RV	\$0.00	\$6.76	\$0.00	
3/23/2022		IVRE22317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25732 RE RV	\$0.00	\$3.99	\$0.00	
Total For: Treasurer Fees					\$25.87	\$10.75	\$0.00	\$36.62
012-00-49401 Type : X - Transfer Out								
3/1/2022		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 #12 Totals :					(\$18,152.25)	\$12,447.40	\$7,835.45	(\$13,540.30)
Total Fund Revenues:		\$1,074.50	Total Fund Expenses:		\$5,686.45	Net Revenue Over Expense:		(\$4,611.95)

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-10000 Type : A - Cash Account								
3/1/2022					\$0.00	\$0.00	\$0.00	
3/1/2022				BA TR	\$0.00	\$20,000.00	\$0.00	
3/2/2022				BA TR	\$0.00	\$0.00	\$701.50	
3/17/2022				BA TR	\$0.00	\$0.00	\$1,000.00	
Total For: Cash Account					\$0.00	\$20,000.00	\$1,701.50	\$18,298.50
013-00-20000 Type : L - Accounts Payable								
3/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010 Type : L - Revenue Control								
3/1/2022					\$0.00	\$0.00	\$0.00	
3/1/2022				BA CP	\$0.00	\$0.00	\$20,000.00	
Total For: Revenue Control					\$0.00	\$0.00	\$20,000.00	(\$20,000.00)
013-00-20020 Type : L - Expense Control								
3/1/2022					\$0.00	\$0.00	\$0.00	
3/2/2022				BA CP	\$0.00	\$701.50	\$0.00	
3/17/2022				BA CP	\$0.00	\$1,000.00	\$0.00	
Total For: Expense Control					\$0.00	\$1,701.50	\$0.00	\$1,701.50
013-00-20100 Type : L - Fund Balance								
3/1/2022					\$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								
3/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In								

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund										
013-00-32100 Type : R - Transfers In										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/1/2022	IVTR203002 BOCC 02-28-2022D - TRANSFER PER BOCC RESOLUT; BOCC RESOLUTION 02- 28-2022D 3.1.2022;					BA TR	\$0.00	\$0.00	\$20,000.00	
Total For: Transfers In							\$0.00	\$0.00	\$20,000.00	(\$20,000.00)
013-00-38900 Type : R - Federal Grant Monies										
3/1/2022	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										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: STATE FUNDS							\$0.00	\$0.00	\$0.00	\$0.00
013-00-39001 Type : R - CHEYENNE										
3/1/2022	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										
3/1/2022	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										
3/1/2022	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										
3/1/2022	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										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: MORGAN							\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 013 - Drug Task Force Fund									
013-00-39006 Type : R - PHILLIPS									
3/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: PHILLIPS	\$0.00	\$0.00	\$0.00	
013-00-39007 Type : R - SEDGWICK									
3/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: SEDGWICK	\$0.00	\$0.00	\$0.00	
013-00-39008 Type : R - WASHINGTON									
3/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: WASHINGTON	\$0.00	\$0.00	\$0.00	
013-00-39009 Type : R - YUMA									
3/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: YUMA	\$0.00	\$0.00	\$0.00	
013-00-49000 Type : X - Warrants Paid									
3/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
3/2/2022				IVTR203003 a/p 3.1.22 - a/p 3.1.22; a/p 3.1.22;		\$0.00	\$701.50	\$0.00	
					BA TR				
3/17/2022				IVTR203020 AP 3.17.22 - AP 3.17.22;		\$0.00	\$1,000.00	\$0.00	
					BA TR				
					Total For: Warrants Paid	\$0.00	\$1,701.50	\$0.00	
013-00-49401 Type : X - Transfer Out									
3/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
					Fund: 013 - Drug Task Force Fund Totals :	\$0.00	\$23,403.00	\$41,701.50	(\$18,298.50)
		Total Fund Revenues:	\$20,000.00	Total Fund Expenses:	\$1,701.50	Net Revenue Over Expense:		\$18,298.50	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-10000 Type : A - Cash Account										
3/1/2022	Beginning Balance;						\$227,218.21	\$0.00	\$0.00	
3/2/2022	IVRE2232 WY EMERGENCY - RE; CENTRUY LINK; 16-000-4990	None		25528	RE	RV	\$0.00	\$715.00	\$0.00	
3/2/2022	IVRE2232 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25540	RE	RV	\$0.00	\$0.00	\$7.15	
3/4/2022	IVMD203005 Cash Transaction - MD:W-Y ACCOUNTS PAYABLE PER FINANCE 3.4.22;				BA	CD	\$0.00	\$0.00	\$41,243.93	
3/4/2022	IVMD203005 Cash Transaction - MD:W-Y PAYROLL PER FINANCE 3.4.2022;				BA	CD	\$0.00	\$0.00	\$31,866.55	
3/15/2022	IVMD203014 Cash Transaction - MD:W-Y ACCOUNTS PAYABLE PER FINANCE 3.14.22;				BA	CD	\$0.00	\$0.00	\$503.56	
3/23/2022	IVRE22317 WY 911 BOARD - RE; JAN-MARCH; 16-000-4667	None		25727	RE	RV	\$0.00	\$15,000.00	\$0.00	
3/23/2022	IVRE22317 WY 911 AUTHORITY - RE; CENTURY LINK; 16-000-4990	None		25728	RE	RV	\$0.00	\$715.00	\$0.00	
3/23/2022	IVRE22317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25732	RE	RV	\$0.00	\$0.00	\$157.15	
3/24/2022	IVTR203043 corr w-y interest - corr w-y interest; corr w-y interest feb 2022;				BA	TR	\$0.00	\$2.72	\$0.00	
3/24/2022	IVRE22318 RETAC - RE; feb pr reim; 16-030-4990	None		25738	RE	RV	\$0.00	\$8,810.54	\$0.00	
3/24/2022	IVRE22318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25742	RE	RV	\$0.00	\$0.00	\$87.23	
3/25/2022	IVMD203020 Cash Transaction - MD:WY AP PER FINANCE;				BA	CD	\$0.00	\$0.00	\$1,219.81	
3/25/2022	IVMD203021 Cash Transaction - MD:wy 3.25.22 per finance;				BA	CD	\$0.00	\$0.00	\$1,219.81	
3/25/2022	IVMD203022 Cash Transaction - VOID MD: WY OUT OF CO GEN;				BA	CD	\$0.00	\$1,219.81	\$0.00	
Total For: Cash Account							\$227,218.21	\$26,463.07	\$76,305.19	\$177,376.09

016-00-20000 Type : L - Accounts Payable

3/1/2022	Beginning Balance;						\$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 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-20000 Type : L - Accounts Payable								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control								
3/1/2022		Beginning Balance;			(\$213,340.79)	\$0.00	\$0.00	
3/2/2022		IVRE2232 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$715.00	
3/23/2022		IVRE22317 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,715.00	
3/24/2022		IVRE22318 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,810.54	
3/24/2022		IVTR203043 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.72	
Total For: Revenue Control					(\$213,340.79)	\$0.00	\$25,243.26	(\$238,584.05)
016-00-20020 Type : L - Expense Control								
3/1/2022		Beginning Balance;			\$138,047.18	\$0.00	\$0.00	
3/2/2022		IVRE2232 - Auto post transaction;		BA CP	\$0.00	\$7.15	\$0.00	
3/4/2022		IVMD203005 - Auto post transaction;		BA CP	\$0.00	\$73,110.48	\$0.00	
3/15/2022		IVMD203014 - Auto post transaction;		BA CP	\$0.00	\$503.56	\$0.00	
3/23/2022		IVRE22317 - Auto post transaction;		BA CP	\$0.00	\$157.15	\$0.00	
3/24/2022		IVRE22318 - Auto post transaction;		BA CP	\$0.00	\$87.23	\$0.00	
3/25/2022		IVMD203020 - Auto post transaction;		BA CP	\$0.00	\$1,219.81	\$0.00	
3/25/2022		IVMD203021 - Auto post transaction;		BA CP	\$0.00	\$1,219.81	\$0.00	
3/25/2022		IVMD203022 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,219.81	
Total For: Expense Control					\$138,047.18	\$76,305.19	\$1,219.81	\$213,132.56
016-00-20100 Type : L - Fund Balance								
3/1/2022		Beginning Balance;			(\$151,924.60)	\$0.00	\$0.00	
Total For: Fund Balance					(\$151,924.60)	\$0.00	\$0.00	(\$151,924.60)
016-00-30500 Type : R - Miscellaneous Collections								
3/1/2022		Beginning Balance;			(\$715.00)	\$0.00	\$0.00	
3/2/2022		IVRE2232 WY EMERGENCY - RE; CENTRUY LINK; 16-000-4990	None	25528 RE RV	\$0.00	\$0.00	\$715.00	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-30500 Type : R - Miscellaneous Collections										
3/23/2022	IVRE22317 WY 911 AUTHORITY - RE; CENTURY LINK; 16-000-4990	None		25728	RE	RV	\$0.00	\$0.00	\$715.00	
Total For: Miscellaneous Collections							(\$715.00)	\$0.00	\$1,430.00	(\$2,145.00)
016-00-30600 Type : R - Interest Income										
3/1/2022	Beginning Balance;						(\$3.91)	\$0.00	\$0.00	
3/24/2022	IVTR203043 corr w-y interest - corr w-y interest; corr w-y interest feb 2022;				BA	TR	\$0.00	\$0.00	\$2.72	
Total For: Interest Income							(\$3.91)	\$0.00	\$2.72	(\$6.63)
016-00-32100 Type : R - Transfers In										
3/1/2022	Beginning Balance;						(\$174.47)	\$0.00	\$0.00	
3/24/2022	IVRE22318 RETAC - RE; feb pr reim; 16-030- 4990	None		25738	RE	RV	\$0.00	\$0.00	\$87.23	
Total For: Transfers In							(\$174.47)	\$0.00	\$87.23	(\$261.70)
016-00-37000 Type : R - Retac Reimbursement										
3/1/2022	Beginning Balance;						(\$17,447.41)	\$0.00	\$0.00	
3/24/2022	IVRE22318 RETAC - RE; feb pr reim; 16-030- 4990	None		25738	RE	RV	\$0.00	\$0.00	\$8,723.31	
Total For: Retac Reimbursement							(\$17,447.41)	\$0.00	\$8,723.31	(\$26,170.72)
016-00-37100 Type : R - Yuma County										
3/1/2022	Beginning Balance;						(\$130,000.00)	\$0.00	\$0.00	
Total For: Yuma County							(\$130,000.00)	\$0.00	\$0.00	(\$130,000.00)
016-00-37200 Type : R - Washington County										
3/1/2022	Beginning Balance;						(\$65,000.00)	\$0.00	\$0.00	
Total For: Washington County							(\$65,000.00)	\$0.00	\$0.00	(\$65,000.00)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/23/2022	IVRE22317 WY 911 BOARD - RE; JAN-MARCH; 16-000-4667	None		25727	RE	RV	\$0.00	\$0.00	\$15,000.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD										
Total For: W-Y - 911 AUTHORITY BOAR							\$0.00	\$0.00	\$15,000.00	(\$15,000.00)
016-00-49000 Type : X - Warrants Paid										
3/1/2022	Beginning Balance;						\$137,215.56	\$0.00	\$0.00	
3/4/2022	IVMD203005 - MD:W-Y ACCOUNTS PAYABLE PER FINANCE 3.4.22;				BA	MD	\$0.00	\$41,243.93	\$0.00	
3/4/2022	IVMD203005 - MD:W-Y PAYROLL PER FINANCE 3.4.2022;				BA	MD	\$0.00	\$31,866.55	\$0.00	
3/15/2022	IVMD203014 - MD:W-Y ACCOUNTS PAYABLE PER FINANCE 3.14.22;				BA	MD	\$0.00	\$503.56	\$0.00	
3/25/2022	IVMD203020 - MD:WY AP PER FINANCE;				BA	MD	\$0.00	\$1,219.81	\$0.00	
3/25/2022	IVMD203021 - MD:wy 3.25.22 per finance;				BA	MD	\$0.00	\$1,219.81	\$0.00	
3/25/2022	IVMD203022 WY AP PER FINANCE - VOID MD: WY OUT OF CO GEN;				BA	MD	\$0.00	\$0.00	\$1,219.81	
Total For: Warrants Paid							\$137,215.56	\$76,053.66	\$1,219.81	\$212,049.41
016-00-49100 Type : X - Treasurer Fees										
3/1/2022	Beginning Balance;						\$831.62	\$0.00	\$0.00	
3/2/2022	IVRE2232 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25540	RE	RV	\$0.00	\$7.15	\$0.00	
3/23/2022	IVRE22317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25732	RE	RV	\$0.00	\$157.15	\$0.00	
3/24/2022	IVRE22318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25742	RE	RV	\$0.00	\$87.23	\$0.00	
Total For: Treasurer Fees							\$831.62	\$251.53	\$0.00	\$1,083.15
016-00-49300 Type : X - Bank Fee & Charges										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges							\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401 Type : X - Transfer Out										
3/1/2022	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
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All Funds
 ACCOUNT RANGE: 001 - 045

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
					Totals	(\$75,293.61)	\$179,073.45	\$129,231.33	(\$25,451.49)
	Total Fund Revenues:		\$25,243.26	Total Fund Expenses:		\$75,085.38	Net Revenue Over Expense:		(\$49,842.12)

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20										
020-00-10000 Type : A - Cash Account										
3/1/2022	Beginning Balance;						\$805,697.52	\$0.00	\$0.00	
3/4/2022	IVTR203006 a/p & p/r 3.4.22 - a/p & p/r 3.4.22; a/p & p/r 3.4.22;					BA TR	\$0.00	\$0.00	\$382.25	
Total For: Cash Account							\$805,697.52	\$0.00	\$382.25	\$805,315.27
020-00-20000 Type : L - Accounts Payable										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010 Type : L - Revenue Control										
3/1/2022	Beginning Balance;						(\$12,000.00)	\$0.00	\$0.00	
Total For: Revenue Control							(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)
020-00-20020 Type : L - Expense Control										
3/1/2022	Beginning Balance;						\$1,189.77	\$0.00	\$0.00	
3/4/2022	IVTR203006 - Auto post transaction;					BA CP	\$0.00	\$382.25	\$0.00	
Total For: Expense Control							\$1,189.77	\$382.25	\$0.00	\$1,572.02
020-00-20100 Type : L - Fund Balance										
3/1/2022	Beginning Balance;						(\$794,887.29)	\$0.00	\$0.00	
Total For: Fund Balance							(\$794,887.29)	\$0.00	\$0.00	(\$794,887.29)
020-00-30500 Type : R - Miscellaneous Collections										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Grants							\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805 Type : R - Capital Collections										
3/1/2022	Beginning Balance;						(\$6,000.00)	\$0.00	\$0.00	
Total For: Capital Collections							(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 020 - Capital Aquisition Fund #20										
020-00-32100 Type : R - Transfers In										
3/1/2022					Beginning Balance;	(\$6,000.00)	\$0.00	\$0.00		
					Total For: Transfers In	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	
020-00-34900 Type : R - CAPP Insurance Reimbursement										
3/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: CAPP Insurance Reimbusem	\$0.00	\$0.00	\$0.00	\$0.00	
020-00-49000 Type : X - Warrants Paid										
3/1/2022					Beginning Balance;	\$1,189.77	\$0.00	\$0.00		
3/4/2022				BA TR	IVTR203006 a/p & p/r 3.4.22 - a/p & p/r 3.4.22; a/p & p/r 3.4.22;	\$0.00	\$382.25	\$0.00		
					Total For: Warrants Paid	\$1,189.77	\$382.25	\$0.00	\$1,572.02	
					Fund: 020 - Capital Aquisition Fund #20 Totals :	(\$10,810.23)	\$764.50	\$382.25	(\$10,427.98)	
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$382.25	Net Revenue Over Expense:	(\$382.25)

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
3/1/2022				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								
3/1/2022				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								
3/1/2022				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								
3/1/2022				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								
3/1/2022				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								
3/1/2022				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								
3/1/2022				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								
3/1/2022				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								
3/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 022 - Separation Of Employment #22										
022-00-10000 Type : A - Cash Account										
3/1/2022						Beginning Balance;	\$26,319.53	\$0.00	\$0.00	
						Total For: Cash Account	\$26,319.53	\$0.00	\$0.00	
									\$26,319.53	
022-00-20000 Type : L - Accounts Payable										
3/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00	
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	
									\$0.00	
022-00-20010 Type : L - Revenue Control										
3/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00	
						Total For: Revenue Control	\$0.00	\$0.00	\$0.00	
									\$0.00	
022-00-20020 Type : L - Expense Control										
3/1/2022						Beginning Balance;	\$13,935.58	\$0.00	\$0.00	
						Total For: Expense Control	\$13,935.58	\$0.00	\$0.00	
									\$13,935.58	
022-00-20100 Type : L - Fund Balance										
3/1/2022						Beginning Balance;	(\$40,255.11)	\$0.00	\$0.00	
						Total For: Fund Balance	(\$40,255.11)	\$0.00	\$0.00	
									(\$40,255.11)	
022-00-32100 Type : R - Transfers In										
3/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00	
						Total For: Transfers In	\$0.00	\$0.00	\$0.00	
									\$0.00	
022-00-49000 Type : X - Warrants Paid										
3/1/2022						Beginning Balance;	\$13,935.58	\$0.00	\$0.00	
						Total For: Warrants Paid	\$13,935.58	\$0.00	\$0.00	
									\$13,935.58	
022-00-49401 Type : X - Transfer Out										
3/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00	
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
									\$0.00	
Fund: 022 - Separation Of Employment #22 Totals :						\$13,935.58	\$0.00	\$0.00	\$13,935.58	
Total Fund Revenues:						\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:	\$0.00

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
3/1/2022				Beginning Balance;	\$493,000.13	\$0.00	\$0.00	
				Total For: Cash Account	\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000 Type : L - Accounts Payable								
3/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010 Type : L - Revenue Control								
3/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020 Type : L - Expense Control								
3/1/2022				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								
3/1/2022				Beginning Balance;	(\$493,000.13)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100 Type : R - Transfers In								
3/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401 Type : X - Transfer Out								
3/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 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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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-10000 Type : A - Cash Account										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/2/2022	IVMD203001 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 3.1.22;					BA CD	\$0.00	\$0.00	\$701.50	
3/2/2022	IVTR203003 a/p 3.1.22 - a/p 3.1.22; a/p 3.1.22;					BA TR	\$0.00	\$701.50	\$0.00	
3/4/2022	IVMD203005 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;					BA CD	\$0.00	\$0.00	\$728,371.63	
3/4/2022	IVMD203005 Cash Transaction - MD:PAYROLL PER FINANCE 3.4.22;					BA CD	\$0.00	\$0.00	\$8,421.42	
3/4/2022	IVMD203005 Cash Transaction - MD:PAYROLL PER FINANCE 3.4.22;					BA CD	\$0.00	\$0.00	\$233,852.53	
3/4/2022	IVTR203006 a/p & p/r 3.4.22 - a/p & p/r 3.4.22; a/p & p/r 3.4.22;					BA TR	\$0.00	\$970,645.58	\$0.00	
3/15/2022	IVMD203014 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 3.14.22;					BA CD	\$0.00	\$0.00	\$288,175.30	
3/15/2022	IVTR203017 A/P 3.14.22 - A/P 3.14.22; A/P 3.14.22;					BA TR	\$0.00	\$288,175.30	\$0.00	
3/17/2022	IVMD203016 Cash Transaction - MD:AP 3.17.22;					BA CD	\$0.00	\$0.00	\$35,512.54	
3/17/2022	IVTR203020 AP 3.17.22 - AP 3.17.22;					BA TR	\$0.00	\$35,512.54	\$0.00	
3/25/2022	IVMD203021 Cash Transaction - MD:AP 3.25.22;					BA CD	\$0.00	\$0.00	\$39,697.10	
3/25/2022	IVTR203044 AP 3.25.22 - AP 3.25.22;					BA TR	\$0.00	\$39,697.10	\$0.00	
3/28/2022	IVMD203026 Cash Transaction - MD:AP PR 3.28.22;					BA CD	\$0.00	\$0.00	\$1,049.70	
3/28/2022	IVMD203026 Cash Transaction - MD:AP PR 3.28.22;					BA CD	\$0.00	\$0.00	\$1,963.35	
3/28/2022	IVTR203046 AP 3.28.22 - AP 3.28.22;					BA TR	\$0.00	\$3,013.05	\$0.00	
Total For: Cash Account							\$0.00	\$1,337,745.07	\$1,337,745.07	\$0.00
030-00-20000 Type : L - Accounts Payable										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-20000 Type : L - Accounts Payable								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010 Type : L - Revenue Control								
3/1/2022		Beginning Balance;			(\$2,507,559.50)	\$0.00	\$0.00	
3/4/2022		IVTR203006 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$970,645.58	
3/15/2022		IVTR203017 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$288,175.30	
3/17/2022		IVTR203020 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$35,512.54	
3/25/2022		IVTR203044 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$39,697.10	
3/28/2022		IVTR203046 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$3,013.05	
Total For: Revenue Control					(\$2,507,559.50)	\$0.00	\$1,337,043.57	(\$3,844,603.07)
030-00-20020 Type : L - Expense Control								
3/1/2022		Beginning Balance;			\$2,507,559.50	\$0.00	\$0.00	
3/2/2022		IVMD203001 - Auto post transaction;	BA	CP	\$0.00	\$701.50	\$0.00	
3/2/2022		IVTR203003 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$701.50	
3/4/2022		IVMD203005 - Auto post transaction;	BA	CP	\$0.00	\$970,645.58	\$0.00	
3/15/2022		IVMD203014 - Auto post transaction;	BA	CP	\$0.00	\$288,175.30	\$0.00	
3/17/2022		IVMD203016 - Auto post transaction;	BA	CP	\$0.00	\$35,512.54	\$0.00	
3/25/2022		IVMD203021 - Auto post transaction;	BA	CP	\$0.00	\$39,697.10	\$0.00	
3/28/2022		IVMD203026 - Auto post transaction;	BA	CP	\$0.00	\$3,013.05	\$0.00	
Total For: Expense Control					\$2,507,559.50	\$1,337,745.07	\$701.50	\$3,844,603.07
030-00-20100 Type : L - Fund Balance								
3/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100 Type : R - Transfers In								
3/1/2022		Beginning Balance;			(\$2,507,559.50)	\$0.00	\$0.00	
3/4/2022		IVTR203006 a/p & p/r 3.4.22 - a/p & p/r 3.4.22; a/p & p/r 3.4.22;	BA	TR	\$0.00	\$0.00	\$970,645.58	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-32100 Type : R - Transfers In								
3/15/2022		IVTR203017 A/P 3.14.22 - A/P 3.14.22; A/P 3.14.22;		BA TR	\$0.00	\$0.00	\$288,175.30	
3/17/2022		IVTR203020 AP 3.17.22 - AP 3.17.22;		BA TR	\$0.00	\$0.00	\$35,512.54	
3/25/2022		IVTR203044 AP 3.25.22 - AP 3.25.22;		BA TR	\$0.00	\$0.00	\$39,697.10	
3/28/2022		IVTR203046 AP 3.28.22 - AP 3.28.22;		BA TR	\$0.00	\$0.00	\$3,013.05	
Total For: Transfers In					(\$2,507,559.50)	\$0.00	\$1,337,043.57	(\$3,844,603.07)
030-00-49000 Type : X - Warrants Paid								
3/1/2022		Beginning Balance;			\$2,507,559.50	\$0.00	\$0.00	
3/2/2022		IVMD203001 - MD:ACCOUNTS PAYABLE PER FINANCE 3.1.22;		BA MD	\$0.00	\$701.50	\$0.00	
3/2/2022		IVTR203003 a/p 3.1.22 - a/p 3.1.22; a/p 3.1.22;		BA TR	\$0.00	\$0.00	\$701.50	
3/4/2022		IVMD203005 - MD:ACCOUNTS PAYABLE PER FINANCE;		BA MD	\$0.00	\$728,371.63	\$0.00	
3/4/2022		IVMD203005 - MD:PAYROLL PER FINANCE 3.4.22;		BA MD	\$0.00	\$8,421.42	\$0.00	
3/4/2022		IVMD203005 - MD:PAYROLL PER FINANCE 3.4.22;		BA MD	\$0.00	\$233,852.53	\$0.00	
3/15/2022		IVMD203014 - MD:ACCOUNTS PAYABLE PER FINANCE 3.14.22;		BA MD	\$0.00	\$288,175.30	\$0.00	
3/17/2022		IVMD203016 - MD:AP 3.17.22;		BA MD	\$0.00	\$35,512.54	\$0.00	
3/25/2022		IVMD203021 - MD:AP 3.25.22;		BA MD	\$0.00	\$39,697.10	\$0.00	
3/28/2022		IVMD203026 - MD:AP PR 3.28.22;		BA MD	\$0.00	\$1,049.70	\$0.00	
3/28/2022		IVMD203026 - MD:AP PR 3.28.22;		BA MD	\$0.00	\$1,963.35	\$0.00	
Total For: Warrants Paid					\$2,507,559.50	\$1,337,745.07	\$701.50	\$3,844,603.07
030-00-49401 Type : X - Transfer Out								
3/1/2022		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

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
3/1/2022	Beginning Balance;						\$363,980.75	\$0.00	\$0.00	
3/1/2022	IVRE2231 clerk eft #1 - RE; clerk eft #1;	None		25503	RE	RV	\$0.00	\$3,037.73	\$0.00	
3/1/2022	IVRE2231 clerk eft #2 - RE; clerk eft #2;	None		25504	RE	RV	\$0.00	\$1,585.39	\$0.00	
3/1/2022	IVRE2231 clerk eft #3 - RE; clerk eft #3;	None		25505	RE	RV	\$0.00	\$106.49	\$0.00	
3/1/2022	IVRE2231 clerk eft #4 - RE; clerk eft #4;	None		25506	RE	RV	\$0.00	\$31.50	\$0.00	
3/1/2022	IVRE2231 clerk eft #5 - RE; clerk eft #5;	None		25507	RE	RV	\$0.00	\$8.73	\$0.00	
3/1/2022	IVRE2231 yc clerk dep - RE; yc clerk dep;	None		25508	RE	RV	\$0.00	\$21,810.39	\$0.00	
3/2/2022	IVRE2232 CLERK EFT #1 - RE; -None-;	None		25522	RE	RV	\$0.00	\$650.09	\$0.00	
3/2/2022	IVRE2232 CLERK EFT #2 - RE; -None-;	None		25523	RE	RV	\$0.00	\$570.01	\$0.00	
3/2/2022	IVRE2232 CLERK EFT #3 - RE; -None-;	None		25524	RE	RV	\$0.00	\$82.84	\$0.00	
3/2/2022	IVRE2232 yc clerk dep - RE; yc clerk dep;	None		25525	RE	RV	\$0.00	\$16,158.37	\$0.00	
3/3/2022	IVMD203003 Cash Transaction - MD:CUSTOMER PAID FOR A RENEWAL THAT WAS ALREADY RENEWED;				BA	CD	\$0.00	\$0.00	\$103.72	
3/3/2022	IVMD203004 Cash Transaction - MD:MARRIAGE LICENSE FOR FEBRUARY 2022;				BA	CD	\$0.00	\$0.00	\$80.00	
3/3/2022	IVMD203004 Cash Transaction - MD:MARRIAGE LICENSE FOR FEBRUARY 2022;				BA	CD	\$0.00	\$0.00	\$12.00	
3/3/2022	IVMD203004 Cash Transaction - MD:O.TAX AND FEES FOR FEBRUARY 2022;				BA	CD	\$0.00	\$0.00	\$207,920.82	
3/3/2022	IVMD203004 Cash Transaction - MD:SALES TAX FOR FEBRUARY 2022;				BA	CD	\$0.00	\$0.00	\$32,738.29	
3/3/2022	IVMD203004 Cash Transaction - MD:SALES TAX FOR FEBRUARY 2022;				BA	CD	\$0.00	\$0.00	\$12,277.40	
3/3/2022	IVMD203004 Cash Transaction - MD:SALES TAX FOR FEBRUARY 2022;				BA	CD	\$0.00	\$0.00	\$1,218.00	
3/3/2022	IVMD203004 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR FEBRUARY 2022 #02-23206;				BA	CD	\$0.00	\$0.00	\$205,523.36	
3/3/2022	IVRE2233 clerk eft #1 - RE; clerk eft #1;	None		25543	RE	RV	\$0.00	\$2,032.11	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
3/3/2022	IVRE2233 vital check - RE; vital check;	None		25544	RE	RV	\$0.00	\$822.41	\$0.00	
3/3/2022	IVRE2233 clerk eft #2 - RE; clerk eft #2;	None		25545	RE	RV	\$0.00	\$406.53	\$0.00	
3/3/2022	IVRE2233 clerk eft #3 - RE; clerk eft #3;	None		25546	RE	RV	\$0.00	\$166.03	\$0.00	
3/3/2022	IVRE2233 clerk daily deposit - RE; -None-;	None		25547	RE	RV	\$0.00	\$18,032.97	\$0.00	
3/4/2022	IVRE2234 clerk eft #1 - RE; clerk eft #1;	None		25552	RE	RV	\$0.00	\$1,097.16	\$0.00	
3/4/2022	IVRE2234 clerk eft #2 - RE; clerk eft #2;	None		25553	RE	RV	\$0.00	\$946.52	\$0.00	
3/4/2022	IVRE2234 clerk eft #3 - RE; clerk eft #3;	None		25554	RE	RV	\$0.00	\$114.93	\$0.00	
3/4/2022	IVRE2234 vital check - RE; vital check;	None		25555	RE	RV	\$0.00	\$4.00	\$0.00	
3/4/2022	IVRE2234 ycclerkdeposit - RE; ycclerkdeposit;	None		25557	RE	RV	\$0.00	\$21,242.49	\$0.00	
3/7/2022	IVRE2235 13th judicial - RE; mv insurance fees;	None		25562	RE	RV	\$0.00	\$38.39	\$0.00	
3/7/2022	IVRE2235 clerk eft #1 - RE; clerk eft #1;	None		25563	RE	RV	\$0.00	\$2,265.02	\$0.00	
3/7/2022	IVRE2235 clerk eft #3 - RE; clerk eft #3;	None		25564	RE	RV	\$0.00	\$1,209.14	\$0.00	
3/7/2022	IVRE2235 clerke ft #2 - RE; clerk eft #2;	None		25565	RE	RV	\$0.00	\$58.72	\$0.00	
3/7/2022	IVRE2235 clerk eft #4 - RE; clerk eft #4;	None		25566	RE	RV	\$0.00	\$53.17	\$0.00	
3/7/2022	IVRE2235 clerk e-recording - RE; -None-;	None		25567	RE	RV	\$0.00	\$735.00	\$0.00	
3/7/2022	IVRE2235 clerk daily deposit - RE; -None-;	None		25568	RE	RV	\$0.00	\$11,416.27	\$0.00	
3/8/2022	IVMD203006 Cash Transaction - MD:SENT 5 TOO MUCH ON LIEN FILING FEES;				BA	CD	\$0.00	\$0.00	\$5.00	
3/8/2022	IVRE2236 clerk eft #1 - RE; -None-;	None		25585	RE	RV	\$0.00	\$1,870.14	\$0.00	
3/8/2022	IVRE2236 CLERK EFT #2 - RE; -None-;	None		25586	RE	RV	\$0.00	\$1,149.62	\$0.00	
3/8/2022	IVRE2236 CLERK EFT #3 - RE; -None-;	None		25587	RE	RV	\$0.00	\$272.12	\$0.00	
3/8/2022	IVRE2236 CLERK EFT #4 - RE; -None-;	None		25588	RE	RV	\$0.00	\$81.82	\$0.00	
3/8/2022	IVRE2236 Clerk IRS Recording Fees - RE; -None- ;	None		25589	RE	RV	\$0.00	\$8.00	\$0.00	
3/8/2022	IVRE2236 YC CLERK DEP - RE; YC CLERK DEP;	None		25590	RE	RV	\$0.00	\$13,569.31	\$0.00	
3/9/2022	IVRE2237 clerk eft #1 - RE; clerk eft #1;	None		25596	RE	RV	\$0.00	\$1,598.04	\$0.00	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
3/9/2022	IVRE2237 clerk eft #2 - RE; clerk eft #2;	None		25597	RE	RV	\$0.00	\$1,377.83	\$0.00	
3/9/2022	IVRE2237 clerk eft #3 - RE; clerk eft #3;	None		25598	RE	RV	\$0.00	\$80.26	\$0.00	
3/9/2022	IVRE2237 clerk eft #4 - RE; clerk eft #4;	None		25599	RE	RV	\$0.00	\$31.75	\$0.00	
3/9/2022	IVRE2237 clerkdailydep - RE; -None-;	None		25600	RE	RV	\$0.00	\$14,024.07	\$0.00	
3/10/2022	IVMD203009 Cash Transaction - MD:JAN 2022 CLERK ERTB;				BA	CD	\$0.00	\$0.00	\$442.00	
3/10/2022	IVMD203010 Cash Transaction - MD:CUSTOMER INCULDED PAYMENT FOR A VEHICLE THAT WAS ALREADY RENEWED;				BA	CD	\$0.00	\$0.00	\$115.72	
3/10/2022	IVRE2238 yc clerk dep - RE; yc clerk dep;	None		25608	RE	RV	\$0.00	\$8,137.36	\$0.00	
3/10/2022	IVRE2238 CLERK EFT #1 - RE; -None-;	None		25609	RE	RV	\$0.00	\$2,570.28	\$0.00	
3/10/2022	IVRE2238 CLEKR EFT #2 - RE; -None-;	None		25610	RE	RV	\$0.00	\$413.24	\$0.00	
3/10/2022	IVRE2238 CLERK EFT #3 - RE; -None-;	None		25611	RE	RV	\$0.00	\$112.21	\$0.00	
3/11/2022	IVMD203011 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$84.25	
3/11/2022	IVRE2239 clerk daily deposit - RE; -None-;	None		25615	RE	RV	\$0.00	\$20,330.05	\$0.00	
3/11/2022	IVRE2239 clerk eft #1 - RE; -None-;	None		25616	RE	RV	\$0.00	\$2,365.52	\$0.00	
3/11/2022	IVRE2239 clerk eft #2 - RE; -None-;	None		25617	RE	RV	\$0.00	\$1,357.98	\$0.00	
3/11/2022	IVRE2239 clerk eft #3 - RE; -None-;	None		25618	RE	RV	\$0.00	\$385.09	\$0.00	
3/11/2022	IVRE2239 clerk eft #4 - RE; -None-;	None		25619	RE	RV	\$0.00	\$115.31	\$0.00	
3/11/2022	IVRE2239 clerk eft #5 - RE; -None-;	None		25620	RE	RV	\$0.00	\$27.25	\$0.00	
3/14/2022	IVMD203012 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$14.40	
3/14/2022	IVMD203013 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$237.22	
3/14/2022	IVRE22310 clerk eft #1 - RE; clerk eft #1;	None		25625	RE	RV	\$0.00	\$1,670.70	\$0.00	
3/14/2022	IVRE22310 clerk eft #2 - RE; clerk eft #2;	None		25626	RE	RV	\$0.00	\$1,606.18	\$0.00	
3/14/2022	IVRE22310 clerk eft #3 - RE; clerk eft #3;	None		25627	RE	RV	\$0.00	\$97.55	\$0.00	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
3/14/2022	IVRE22310 clerk eft #4 - RE; clerk eft #4;	None			25628	RE	RV	\$0.00	\$1.50	\$0.00	
3/14/2022	IVRE22310 Clerk Daily Deposit - RE; -None-;	None			25629	RE	RV	\$0.00	\$10,234.76	\$0.00	
3/15/2022	IVRE22311 CLERK E-RECORDING - RE; -None-;	None			25641	RE	RV	\$0.00	\$553.00	\$0.00	
3/15/2022	IVRE22311 CLERK EFT #1 - RE; -None-;	None			25642	RE	RV	\$0.00	\$3,239.46	\$0.00	
3/15/2022	IVRE22311 CLERK EFT #2 - RE; -None-;	None			25643	RE	RV	\$0.00	\$978.01	\$0.00	
3/15/2022	IVRE22311 CLERK EFT #3 - RE; -None-;	None			25644	RE	RV	\$0.00	\$171.91	\$0.00	
3/15/2022	IVRE22311 CLERK EFT #4 - RE; -None-;	None			25645	RE	RV	\$0.00	\$121.22	\$0.00	
3/15/2022	IVRE22311 yc clerk dep - RE; -None-;	None			25646	RE	RV	\$0.00	\$8,376.57	\$0.00	
3/16/2022	IVRE22312 CLERK EFT #1 - RE; CLERK EFT #1;	None			25651	RE	RV	\$0.00	\$1,672.19	\$0.00	
3/16/2022	IVRE22312 CLERK EFT #2 - RE; CLERK EFT #2;	None			25652	RE	RV	\$0.00	\$195.01	\$0.00	
3/16/2022	IVRE22312 CLERK EFT #3 - RE; CLERK EFT #3;	None			25653	RE	RV	\$0.00	\$92.61	\$0.00	
3/16/2022	IVRE22312 CLERK EFT #4 - RE; CLERK EFT #4;	None			25654	RE	RV	\$0.00	\$0.25	\$0.00	
3/16/2022	IVRE22312 clerk daily deposit - RE; -None-;	None			25655	RE	RV	\$0.00	\$17,417.49	\$0.00	
3/17/2022	IVRE22313 clerk eft #1 - RE; clerk eft #1;	None			25670	RE	RV	\$0.00	\$454.21	\$0.00	
3/17/2022	IVRE22313 clerk eft #2 - RE; clerk eft #2;	None			25671	RE	RV	\$0.00	\$287.54	\$0.00	
3/17/2022	IVRE22313 hull, cody - RE; credit card correction;	None			25672	RE	RV	\$0.00	\$31.50	\$0.00	
3/17/2022	IVRE22313 yc clerk dep - RE; yc clerk dep;	None			25673	RE	RV	\$0.00	\$13,085.24	\$0.00	
3/18/2022	IVRE22314 clerk eft #1 - RE; clerk eft #1;	None			25677	RE	RV	\$0.00	\$1,343.57	\$0.00	
3/18/2022	IVRE22314 clerk eft #2 - RE; clerk eft #2;	None			25678	RE	RV	\$0.00	\$175.04	\$0.00	
3/18/2022	IVRE22314 clerk eft #3 - RE; clerk eft #3;	None			25679	RE	RV	\$0.00	\$109.69	\$0.00	
3/18/2022	IVRE22314 clerk eft #4 - RE; clerk eft #4;	None			25680	RE	RV	\$0.00	\$1.50	\$0.00	
3/18/2022	IVRE22314 YC CLERK DEP - RE; YC CLERK DEP;	None			25681	RE	RV	\$0.00	\$31,473.65	\$0.00	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
3/21/2022	IVRE22315 clerk e-recording - RE; clerk e-recording;	None		25688	RE	RV	\$0.00	\$231.00	\$0.00	
3/21/2022	IVRE22315 clerk eft #1 - RE; clerk eft #1;	None		25689	RE	RV	\$0.00	\$2,022.09	\$0.00	
3/21/2022	IVRE22315 clerk eft #2 - RE; clerk eft #2;	None		25690	RE	RV	\$0.00	\$1,007.80	\$0.00	
3/21/2022	IVRE22315 clerk eft #3 - RE; clerk eft #3;	None		25691	RE	RV	\$0.00	\$57.00	\$0.00	
3/21/2022	IVRE22315 clerk eft #4 - RE; clerk eft #4;	None		25692	RE	RV	\$0.00	\$24.60	\$0.00	
3/21/2022	IVRE22315 yc clerk deposit - RE; -None-;	None		25693	RE	RV	\$0.00	\$11,898.42	\$0.00	
3/22/2022	IVRE22316 CLERK EFT #1 - RE; -None-;	None		25698	RE	RV	\$0.00	\$1,780.90	\$0.00	
3/22/2022	IVRE22316 CLERK EFT #2 - RE; -None-;	None		25699	RE	RV	\$0.00	\$1,076.78	\$0.00	
3/22/2022	IVRE22316 CLERK EFT #3 - RE; -None-;	None		25700	RE	RV	\$0.00	\$11.15	\$0.00	
3/22/2022	IVRE22316 CLERK DAILY DEPOSIT - RE; -None-;	None		25701	RE	RV	\$0.00	\$16,171.69	\$0.00	
3/23/2022	IVRE22317 clerk eft #1 - RE; clerk eft #1;	None		25709	RE	RV	\$0.00	\$1,329.18	\$0.00	
3/23/2022	IVRE22317 clerk eft #2 - RE; clerk eft #2;	None		25710	RE	RV	\$0.00	\$176.20	\$0.00	
3/23/2022	IVRE22317 vital check - RE; -None-;	None		25711	RE	RV	\$0.00	\$173.43	\$0.00	
3/23/2022	IVRE22317 clerke ft #3 - RE; clerk eft #3;	None		25712	RE	RV	\$0.00	\$11.15	\$0.00	
3/23/2022	IVRE22317 yc clerk dep - RE; yc clerk dep;	None		25713	RE	RV	\$0.00	\$11,410.60	\$0.00	
3/24/2022	IVRE22318 clerke ft #1 - RE; clerk eft #1;	None		25733	RE	RV	\$0.00	\$3,380.29	\$0.00	
3/24/2022	IVRE22318 clerk eft #2 - RE; clerk eft #2;	None		25734	RE	RV	\$0.00	\$147.48	\$0.00	
3/24/2022	IVRE22318 clerk eft #3 - RE; clerk eft #3;	None		25735	RE	RV	\$0.00	\$35.67	\$0.00	
3/24/2022	IVRE22318 clerk eft #4 - RE; clerk eft #4;	None		25736	RE	RV	\$0.00	\$14.25	\$0.00	
3/24/2022	IVRE22318 yc clerk - RE; yc clerk deposit;	None		25737	RE	RV	\$0.00	\$10,922.40	\$0.00	
3/25/2022	IVMD203023 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$87.72	
3/25/2022	IVRE22319 CLERK EFT #1 - RE; -None-;	None		25743	RE	RV	\$0.00	\$2,502.33	\$0.00	
3/25/2022	IVRE22319 CLERK EFT #2 - RE; -None-;	None		25744	RE	RV	\$0.00	\$737.42	\$0.00	
3/25/2022	IVRE22319 yc clerk - RE; yc clerk deposit;	None		25746	RE	RV	\$0.00	\$22,226.33	\$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 - 045

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
3/28/2022	IVMD203024 Cash Transaction - MD:CLERK NSF BUIE 3.28.22;				BA CD	\$0.00	\$0.00	\$696.45	
3/28/2022	IVMD203025 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA CD	\$0.00	\$0.00	\$22.50	
3/28/2022	IVRE22320 COUNTY CLERK E-RECORDING - RE; -None-;	None	25749	RE	RV	\$0.00	\$536.00	\$0.00	
3/28/2022	IVRE22320 CLERK EFT #1 - RE; -None-;	None	25750	RE	RV	\$0.00	\$1,399.13	\$0.00	
3/28/2022	IVRE22320 CLERK EFT #2 - RE; -None-;	None	25751	RE	RV	\$0.00	\$256.00	\$0.00	
3/28/2022	IVRE22320 CLERK EFT #3 - RE; -None-;	None	25752	RE	RV	\$0.00	\$83.47	\$0.00	
3/28/2022	IVRE22320 CLERK EFT #4 - RE; -None-;	None	25753	RE	RV	\$0.00	\$23.00	\$0.00	
3/28/2022	IVRE22320 STATE OF COLORADO - RE; DHS STATE REMITTED;	None	25754	RE	RV	\$0.00	\$61,662.04	\$0.00	
3/28/2022	IVRE22320 yc clerk - RE; yc clerk deposit;	None	25755	RE	RV	\$0.00	\$9,737.95	\$0.00	
3/29/2022	IVMD203027 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA CD	\$0.00	\$0.00	\$1,333.34	
3/29/2022	IVRE22321 clerk eft #1 - RE; clerk eft #1;	None	25759	RE	RV	\$0.00	\$3,250.43	\$0.00	
3/29/2022	IVRE22321 clerk eft #2 - RE; clerk eft #2;	None	25760	RE	RV	\$0.00	\$1,028.72	\$0.00	
3/29/2022	IVRE22321 clerk eft #3 - RE; clerk eft #3;	None	25761	RE	RV	\$0.00	\$694.71	\$0.00	
3/29/2022	IVRE22321 clerk eft #4 - RE; clerk eft #4;	None	25762	RE	RV	\$0.00	\$71.69	\$0.00	
3/29/2022	IVRE22321 clerk eft #5 - RE; clerk eft #5;	None	25763	RE	RV	\$0.00	\$13.00	\$0.00	
3/29/2022	IVRE22321 yc clerk - RE; yc clerk deposit;	None	25764	RE	RV	\$0.00	\$14,494.85	\$0.00	
3/30/2022	IVRE22322 clerk eft #1 - RE; -None-;	None	25766	RE	RV	\$0.00	\$1,001.44	\$0.00	
3/30/2022	IVRE22322 clerk eft #2 - RE; -None-;	None	25767	RE	RV	\$0.00	\$938.04	\$0.00	
3/30/2022	IVRE22322 clerk eft #3 - RE; -None-;	None	25768	RE	RV	\$0.00	\$72.25	\$0.00	
3/30/2022	IVRE22322 yc clerk dep - RE; yc clerk dep;	None	25769	RE	RV	\$0.00	\$35,476.85	\$0.00	
3/31/2022	IVRE22323 clerk eft #1 - RE; clerk eft #1;	None	25778	RE	RV	\$0.00	\$8,121.47	\$0.00	
3/31/2022	IVRE22323 clerk eft #2 - RE; clerk eft #2;	None	25779	RE	RV	\$0.00	\$804.20	\$0.00	
3/31/2022	IVRE22323 clerk eft #3 - RE; clerk eft #3;	None	25780	RE	RV	\$0.00	\$212.72	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
3/31/2022			25781	RE	RV	\$0.00	\$177.59	\$0.00	
3/31/2022			25782	RE	RV	\$0.00	\$12,037.02	\$0.00	
Total For: Cash Account						\$363,980.75	\$507,390.73	\$462,912.19	\$408,459.29
031-00-20000 Type : L - Accounts Payable									
3/1/2022						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control									
3/1/2022						(\$902,828.98)	\$0.00	\$0.00	
3/1/2022				BA	CP	\$0.00	\$0.00	\$26,580.23	
3/2/2022				BA	CP	\$0.00	\$0.00	\$17,461.31	
3/3/2022				BA	CP	\$0.00	\$0.00	\$21,460.05	
3/4/2022				BA	CP	\$0.00	\$0.00	\$23,405.10	
3/7/2022				BA	CP	\$0.00	\$0.00	\$15,775.71	
3/8/2022				BA	CP	\$0.00	\$0.00	\$16,951.01	
3/9/2022				BA	CP	\$0.00	\$0.00	\$17,111.95	
3/10/2022				BA	CP	\$0.00	\$0.00	\$11,233.09	
3/11/2022				BA	CP	\$0.00	\$0.00	\$24,581.20	
3/14/2022				BA	CP	\$0.00	\$0.00	\$13,610.69	
3/15/2022				BA	CP	\$0.00	\$0.00	\$13,440.17	
3/16/2022				BA	CP	\$0.00	\$0.00	\$19,377.55	
3/17/2022				BA	CP	\$0.00	\$0.00	\$13,858.49	
3/18/2022				BA	CP	\$0.00	\$0.00	\$33,103.45	
3/21/2022				BA	CP	\$0.00	\$0.00	\$15,240.91	
3/22/2022				BA	CP	\$0.00	\$0.00	\$19,040.52	
3/23/2022				BA	CP	\$0.00	\$0.00	\$13,100.56	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20010 Type : L - Revenue Control								
3/24/2022		IVRE22318 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14,500.09	
3/25/2022		IVRE22319 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$25,466.08	
3/28/2022		IVMD203024 - Auto post transaction;		BA CP	\$0.00	\$696.45	\$0.00	
3/28/2022		IVRE22320 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$73,697.59	
3/29/2022		IVRE22321 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$19,553.40	
3/30/2022		IVRE22322 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$37,488.58	
3/31/2022		IVRE22323 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$21,353.00	
Total For: Revenue Control					(\$902,828.98)	\$696.45	\$507,390.73	(\$1,409,523.26)
031-00-20020 Type : L - Expense Control								
3/1/2022		Beginning Balance;			\$752,792.36	\$0.00	\$0.00	
3/3/2022		IVMD203003 - Auto post transaction;		BA CP	\$0.00	\$103.72	\$0.00	
3/3/2022		IVMD203004 - Auto post transaction;		BA CP	\$0.00	\$459,769.87	\$0.00	
3/8/2022		IVMD203006 - Auto post transaction;		BA CP	\$0.00	\$5.00	\$0.00	
3/10/2022		IVMD203009 - Auto post transaction;		BA CP	\$0.00	\$442.00	\$0.00	
3/10/2022		IVMD203010 - Auto post transaction;		BA CP	\$0.00	\$115.72	\$0.00	
3/11/2022		IVMD203011 - Auto post transaction;		BA CP	\$0.00	\$84.25	\$0.00	
3/14/2022		IVMD203012 - Auto post transaction;		BA CP	\$0.00	\$14.40	\$0.00	
3/14/2022		IVMD203013 - Auto post transaction;		BA CP	\$0.00	\$237.22	\$0.00	
3/25/2022		IVMD203023 - Auto post transaction;		BA CP	\$0.00	\$87.72	\$0.00	
3/28/2022		IVMD203025 - Auto post transaction;		BA CP	\$0.00	\$22.50	\$0.00	
3/29/2022		IVMD203027 - Auto post transaction;		BA CP	\$0.00	\$1,333.34	\$0.00	
Total For: Expense Control					\$752,792.36	\$462,215.74	\$0.00	\$1,215,008.10
031-00-20100 Type : L - Fund Balance								
3/1/2022		Beginning Balance;			(\$213,944.13)	\$0.00	\$0.00	
Total For: Fund Balance					(\$213,944.13)	\$0.00	\$0.00	(\$213,944.13)
031-00-20110 Type : L - Clerk MV Fee								

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-35000 Type : R - Fees Collected											
3/4/2022	IVRE2234	ycclerkdeposit - RE; ycclerkdeposit;	None		25557	RE	RV	\$0.00	\$0.00	\$21,242.49	
3/7/2022	IVRE2235	clerk eft #1 - RE; clerk eft #1;	None		25563	RE	RV	\$0.00	\$0.00	\$2,265.02	
3/7/2022	IVRE2235	clerk eft #3 - RE; clerk eft #3;	None		25564	RE	RV	\$0.00	\$0.00	\$1,209.14	
3/7/2022	IVRE2235	clerke ft #2 - RE; clerk eft #2;	None		25565	RE	RV	\$0.00	\$0.00	\$58.72	
3/7/2022	IVRE2235	clerk eft #4 - RE; clerk eft #4;	None		25566	RE	RV	\$0.00	\$0.00	\$53.17	
3/7/2022	IVRE2235	clerk e-recording - RE; -None-;	None		25567	RE	RV	\$0.00	\$0.00	\$735.00	
3/7/2022	IVRE2235	clerk daily deposit - RE; -None-;	None		25568	RE	RV	\$0.00	\$0.00	\$11,416.27	
3/8/2022	IVRE2236	clerk eft #1 - RE; -None-;	None		25585	RE	RV	\$0.00	\$0.00	\$1,870.14	
3/8/2022	IVRE2236	CLERK EFT #2 - RE; -None-;	None		25586	RE	RV	\$0.00	\$0.00	\$1,149.62	
3/8/2022	IVRE2236	CLERK EFT #3 - RE; -None-;	None		25587	RE	RV	\$0.00	\$0.00	\$272.12	
3/8/2022	IVRE2236	CLERK EFT #4 - RE; -None-;	None		25588	RE	RV	\$0.00	\$0.00	\$81.82	
3/8/2022	IVRE2236	Clerk IRS Recording Fees - RE; -None-;	None		25589	RE	RV	\$0.00	\$0.00	\$8.00	
3/8/2022	IVRE2236	YC CLERK DEP - RE; YC CLERK DEP;	None		25590	RE	RV	\$0.00	\$0.00	\$13,569.31	
3/9/2022	IVRE2237	clerk eft #1 - RE; clerk eft #1;	None		25596	RE	RV	\$0.00	\$0.00	\$1,598.04	
3/9/2022	IVRE2237	clerk eft #2 - RE; clerk eft #2;	None		25597	RE	RV	\$0.00	\$0.00	\$1,377.83	
3/9/2022	IVRE2237	clerk eft #3 - RE; clerk eft #3;	None		25598	RE	RV	\$0.00	\$0.00	\$80.26	
3/9/2022	IVRE2237	clerk eft #4 - RE; clerk eft #4;	None		25599	RE	RV	\$0.00	\$0.00	\$31.75	
3/9/2022	IVRE2237	clerkdailydep - RE; -None-;	None		25600	RE	RV	\$0.00	\$0.00	\$14,024.07	
3/10/2022	IVRE2238	yc clerk dep - RE; yc clerk dep;	None		25608	RE	RV	\$0.00	\$0.00	\$8,137.36	
3/10/2022	IVRE2238	CLERK EFT #1 - RE; -None-;	None		25609	RE	RV	\$0.00	\$0.00	\$2,570.28	
3/10/2022	IVRE2238	CLEKR EFT #2 - RE; -None-;	None		25610	RE	RV	\$0.00	\$0.00	\$413.24	
3/10/2022	IVRE2238	CLERK EFT #3 - RE; -None-;	None		25611	RE	RV	\$0.00	\$0.00	\$112.21	
3/11/2022	IVRE2239	clerk daily deposit - RE; -None-;	None		25615	RE	RV	\$0.00	\$0.00	\$20,330.05	
3/11/2022	IVRE2239	clerk eft #1 - RE; -None-;	None		25616	RE	RV	\$0.00	\$0.00	\$2,365.52	
3/11/2022	IVRE2239	clerk eft #2 - RE; -None-;	None		25617	RE	RV	\$0.00	\$0.00	\$1,357.98	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
3/11/2022	IVRE2239 clerk eft #3 - RE; -None-;	None		25618	RE	RV	\$0.00	\$0.00	\$385.09	
3/11/2022	IVRE2239 clerk eft #4 - RE; -None-;	None		25619	RE	RV	\$0.00	\$0.00	\$115.31	
3/11/2022	IVRE2239 clerk eft #5 - RE; -None-;	None		25620	RE	RV	\$0.00	\$0.00	\$27.25	
3/14/2022	IVRE22310 clerk eft #1 - RE; clerk eft #1;	None		25625	RE	RV	\$0.00	\$0.00	\$1,670.70	
3/14/2022	IVRE22310 clerk eft #2 - RE; clerk eft #2;	None		25626	RE	RV	\$0.00	\$0.00	\$1,606.18	
3/14/2022	IVRE22310 clerk eft #3 - RE; clerk eft #3;	None		25627	RE	RV	\$0.00	\$0.00	\$97.55	
3/14/2022	IVRE22310 clerk eft #4 - RE; clerk eft #4;	None		25628	RE	RV	\$0.00	\$0.00	\$1.50	
3/14/2022	IVRE22310 Clerk Daily Deposit - RE; -None-;	None		25629	RE	RV	\$0.00	\$0.00	\$10,234.76	
3/15/2022	IVRE22311 CLERK E-RECORDING - RE; -None-;	None		25641	RE	RV	\$0.00	\$0.00	\$553.00	
3/15/2022	IVRE22311 CLERK EFT #1 - RE; -None-;	None		25642	RE	RV	\$0.00	\$0.00	\$3,239.46	
3/15/2022	IVRE22311 CLERK EFT #2 - RE; -None-;	None		25643	RE	RV	\$0.00	\$0.00	\$978.01	
3/15/2022	IVRE22311 CLERK EFT #3 - RE; -None-;	None		25644	RE	RV	\$0.00	\$0.00	\$171.91	
3/15/2022	IVRE22311 CLERK EFT #4 - RE; -None-;	None		25645	RE	RV	\$0.00	\$0.00	\$121.22	
3/15/2022	IVRE22311 yc clerk dep - RE; -None-;	None		25646	RE	RV	\$0.00	\$0.00	\$8,376.57	
3/16/2022	IVRE22312 CLERK EFT #1 - RE; CLERK EFT #1;	None		25651	RE	RV	\$0.00	\$0.00	\$1,672.19	
3/16/2022	IVRE22312 CLERK EFT #2 - RE; CLERK EFT #2;	None		25652	RE	RV	\$0.00	\$0.00	\$195.01	
3/16/2022	IVRE22312 CLERK EFT #3 - RE; CLERK EFT #3;	None		25653	RE	RV	\$0.00	\$0.00	\$92.61	
3/16/2022	IVRE22312 CLERK EFT #4 - RE; CLERK EFT #4;	None		25654	RE	RV	\$0.00	\$0.00	\$0.25	
3/16/2022	IVRE22312 clerk daily deposit - RE; -None-;	None		25655	RE	RV	\$0.00	\$0.00	\$17,417.49	
3/17/2022	IVRE22313 clerk eft #1 - RE; clerk eft #1;	None		25670	RE	RV	\$0.00	\$0.00	\$454.21	
3/17/2022	IVRE22313 clerk eft #2 - RE; clerk eft #2;	None		25671	RE	RV	\$0.00	\$0.00	\$287.54	
3/17/2022	IVRE22313 hull, cody - RE; credit card correction;	None		25672	RE	RV	\$0.00	\$0.00	\$31.50	
3/17/2022	IVRE22313 yc clerk dep - RE; yc clerk dep;	None		25673	RE	RV	\$0.00	\$0.00	\$13,085.24	

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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 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
3/18/2022	IVRE22314 clerk eft #1 - RE; clerk eft #1;	None		25677	RE	RV	\$0.00	\$0.00	\$1,343.57	
3/18/2022	IVRE22314 clerk eft #2 - RE; clerk eft #2;	None		25678	RE	RV	\$0.00	\$0.00	\$175.04	
3/18/2022	IVRE22314 clerk eft #3 - RE; clerk eft #3;	None		25679	RE	RV	\$0.00	\$0.00	\$109.69	
3/18/2022	IVRE22314 clerk eft #4 - RE; clerk eft #4;	None		25680	RE	RV	\$0.00	\$0.00	\$1.50	
3/18/2022	IVRE22314 YC CLERK DEP - RE; YC CLERK DEP;	None		25681	RE	RV	\$0.00	\$0.00	\$31,473.65	
3/21/2022	IVRE22315 clerk e-recording - RE; clerk e-recording;	None		25688	RE	RV	\$0.00	\$0.00	\$231.00	
3/21/2022	IVRE22315 clerk eft #1 - RE; clerk eft #1;	None		25689	RE	RV	\$0.00	\$0.00	\$2,022.09	
3/21/2022	IVRE22315 clerk eft #2 - RE; clerk eft #2;	None		25690	RE	RV	\$0.00	\$0.00	\$1,007.80	
3/21/2022	IVRE22315 clerk eft #3 - RE; clerk eft #3;	None		25691	RE	RV	\$0.00	\$0.00	\$57.00	
3/21/2022	IVRE22315 clerk eft #4 - RE; clerk eft #4;	None		25692	RE	RV	\$0.00	\$0.00	\$24.60	
3/21/2022	IVRE22315 yc clerk deposit - RE; -None-;	None		25693	RE	RV	\$0.00	\$0.00	\$11,898.42	
3/22/2022	IVRE22316 CLERK EFT #1 - RE; -None-;	None		25698	RE	RV	\$0.00	\$0.00	\$1,780.90	
3/22/2022	IVRE22316 CLERK EFT #2 - RE; -None-;	None		25699	RE	RV	\$0.00	\$0.00	\$1,076.78	
3/22/2022	IVRE22316 CLERK EFT #3 - RE; -None-;	None		25700	RE	RV	\$0.00	\$0.00	\$11.15	
3/22/2022	IVRE22316 CLERK DAILY DEPOSIT - RE; -None-;	None		25701	RE	RV	\$0.00	\$0.00	\$16,171.69	
3/23/2022	IVRE22317 clerk eft #1 - RE; clerk eft #1;	None		25709	RE	RV	\$0.00	\$0.00	\$1,329.18	
3/23/2022	IVRE22317 clerk eft #2 - RE; clerk eft #2;	None		25710	RE	RV	\$0.00	\$0.00	\$176.20	
3/23/2022	IVRE22317 vital check - RE; -None-;	None		25711	RE	RV	\$0.00	\$0.00	\$173.43	
3/23/2022	IVRE22317 clerke ft #3 - RE; clerk eft #3;	None		25712	RE	RV	\$0.00	\$0.00	\$11.15	
3/23/2022	IVRE22317 yc clerk dep - RE; yc clerk dep;	None		25713	RE	RV	\$0.00	\$0.00	\$11,410.60	
3/24/2022	IVRE22318 clerke ft #1 - RE; clerk eft #1;	None		25733	RE	RV	\$0.00	\$0.00	\$3,380.29	
3/24/2022	IVRE22318 clerk eft #2 - RE; clerk eft #2;	None		25734	RE	RV	\$0.00	\$0.00	\$147.48	
3/24/2022	IVRE22318 clerk eft #3 - RE; clerk eft #3;	None		25735	RE	RV	\$0.00	\$0.00	\$35.67	
3/24/2022	IVRE22318 clerk eft #4 - RE; clerk eft #4;	None		25736	RE	RV	\$0.00	\$0.00	\$14.25	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
3/24/2022	IVRE22318 yc clerk - RE; yc clerk deposit;	None		25737	RE	RV	\$0.00	\$0.00	\$10,922.40	
3/25/2022	IVRE22319 CLERK EFT #1 - RE; -None-;	None		25743	RE	RV	\$0.00	\$0.00	\$2,502.33	
3/25/2022	IVRE22319 CLERK EFT #2 - RE; -None-;	None		25744	RE	RV	\$0.00	\$0.00	\$737.42	
3/25/2022	IVRE22319 yc clerk - RE; yc clerk deposit;	None		25746	RE	RV	\$0.00	\$0.00	\$22,226.33	
3/28/2022	IVMD203024 - MD:CLERK NSF BUIE 3.28.22;					BA MD	\$0.00	\$696.45	\$0.00	
3/28/2022	IVRE22320 COUNTY CLERK E-RECORDING - RE; -None-;	None		25749	RE	RV	\$0.00	\$0.00	\$536.00	
3/28/2022	IVRE22320 CLERK EFT #1 - RE; -None-;	None		25750	RE	RV	\$0.00	\$0.00	\$1,399.13	
3/28/2022	IVRE22320 CLERK EFT #2 - RE; -None-;	None		25751	RE	RV	\$0.00	\$0.00	\$256.00	
3/28/2022	IVRE22320 CLERK EFT #3 - RE; -None-;	None		25752	RE	RV	\$0.00	\$0.00	\$83.47	
3/28/2022	IVRE22320 CLERK EFT #4 - RE; -None-;	None		25753	RE	RV	\$0.00	\$0.00	\$23.00	
3/28/2022	IVRE22320 STATE OF COLORADO - RE; DHS STATE REMITTED;	None		25754	RE	RV	\$0.00	\$0.00	\$61,662.04	
3/28/2022	IVRE22320 yc clerk - RE; yc clerk deposit;	None		25755	RE	RV	\$0.00	\$0.00	\$9,737.95	
3/29/2022	IVRE22321 clerk eft #1 - RE; clerk eft #1;	None		25759	RE	RV	\$0.00	\$0.00	\$3,250.43	
3/29/2022	IVRE22321 clerk eft #2 - RE; clerk eft #2;	None		25760	RE	RV	\$0.00	\$0.00	\$1,028.72	
3/29/2022	IVRE22321 clerk eft #3 - RE; clerk eft #3;	None		25761	RE	RV	\$0.00	\$0.00	\$694.71	
3/29/2022	IVRE22321 clerk eft #4 - RE; clerk eft #4;	None		25762	RE	RV	\$0.00	\$0.00	\$71.69	
3/29/2022	IVRE22321 clerk eft #5 - RE; clerk eft #5;	None		25763	RE	RV	\$0.00	\$0.00	\$13.00	
3/29/2022	IVRE22321 yc clerk - RE; yc clerk deposit;	None		25764	RE	RV	\$0.00	\$0.00	\$14,494.85	
3/30/2022	IVRE22322 clerk eft #1 - RE; -None-;	None		25766	RE	RV	\$0.00	\$0.00	\$1,001.44	
3/30/2022	IVRE22322 clerk eft #2 - RE; -None-;	None		25767	RE	RV	\$0.00	\$0.00	\$938.04	
3/30/2022	IVRE22322 clerk eft #3 - RE; -None-;	None		25768	RE	RV	\$0.00	\$0.00	\$72.25	
3/30/2022	IVRE22322 yc clerk dep - RE; yc clerk dep;	None		25769	RE	RV	\$0.00	\$0.00	\$35,476.85	
3/31/2022	IVRE22323 clerk eft #1 - RE; clerk eft #1;	None		25778	RE	RV	\$0.00	\$0.00	\$8,121.47	
3/31/2022	IVRE22323 clerk eft #2 - RE; clerk eft #2;	None		25779	RE	RV	\$0.00	\$0.00	\$804.20	
3/31/2022	IVRE22323 clerk eft #3 - RE; clerk eft #3;	None		25780	RE	RV	\$0.00	\$0.00	\$212.72	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-49000 Type : X - Warrants Paid								
Total For: Warrants Paid					\$742,398.84	\$460,211.87	\$0.00	\$1,202,610.71
031-00-49401 Type : X - Transfer Out								
3/1/2022	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 Transfer								
3/1/2022	Beginning Balance;				\$10,393.52	\$0.00	\$0.00	
3/3/2022	IVMD203003 - MD:CUSTOMER PAID FOR A RENEWAL THAT WAS ALREADY RENEWED;				BA MD \$0.00	\$103.72	\$0.00	
3/8/2022	IVMD203006 - MD:SENT 5 TOO MUCH ON LIEN FILING FEES;				BA MD \$0.00	\$5.00	\$0.00	
3/10/2022	IVMD203010 - MD:CUSTOMER INCULDED PAYMENT FOR A VEHICLE THAT WAS ALREADY RENEWED;				BA MD \$0.00	\$115.72	\$0.00	
3/11/2022	IVMD203011 - MD:COUNTY CLERK CHANGE CHECK;				BA MD \$0.00	\$84.25	\$0.00	
3/14/2022	IVMD203012 - MD:COUNTY CLERK CHANGE CHECK;				BA MD \$0.00	\$14.40	\$0.00	
3/14/2022	IVMD203013 - MD:COUNTY CLERK CHANGE CHECK;				BA MD \$0.00	\$237.22	\$0.00	
3/25/2022	IVMD203023 - MD:COUNTY CLERK CHANGE CHECK;				BA MD \$0.00	\$87.72	\$0.00	
3/28/2022	IVMD203025 - MD:COUNTY CLERK CHANGE CHECK;				BA MD \$0.00	\$22.50	\$0.00	
3/29/2022	IVMD203027 - MD:COUNTY CLERK CHANGE CHECK;				BA MD \$0.00	\$1,333.34	\$0.00	
Total For: Checks Written / ACH Transfer					\$10,393.52	\$2,003.87	\$0.00	\$12,397.39
Fund: 031 - County Clerk's Clearing Fund Totals :					(\$150,036.62)	\$1,433,215.11	\$1,477,693.65	(\$194,515.16)
Total Fund Revenues:		\$506,694.28	Total Fund Expenses:		\$462,215.74	Net Revenue Over Expense:		\$44,478.54

General Ledger Report - Detail

YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund									
032-00-10000 Type : A - Cash Account									
3/1/2022						\$1,367.00	\$0.00	\$0.00	
3/14/2022			25632	RE	RV	\$0.00	\$213.00	\$0.00	
3/23/2022			25716	RE	RV	\$0.00	\$493.50	\$0.00	
						Total For: Cash Account	\$1,367.00	\$706.50	\$0.00
									\$2,073.50
032-00-20000 Type : L - Accounts Payable									
3/1/2022						\$0.00	\$0.00	\$0.00	
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
									\$0.00
032-00-20010 Type : L - Revenue Control									
3/1/2022						(\$1,367.00)	\$0.00	\$0.00	
3/14/2022				BA	CP	\$0.00	\$0.00	\$213.00	
3/23/2022				BA	CP	\$0.00	\$0.00	\$493.50	
						Total For: Revenue Control	(\$1,367.00)	\$0.00	\$706.50
									(\$2,073.50)
032-00-20020 Type : L - Expense Control									
3/1/2022						\$0.00	\$0.00	\$0.00	
						Total For: Expense Control	\$0.00	\$0.00	\$0.00
									\$0.00
032-00-20100 Type : L - Fund Balance									
3/1/2022						\$0.00	\$0.00	\$0.00	
						Total For: Fund Balance	\$0.00	\$0.00	\$0.00
									\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees									
3/1/2022						(\$1,367.00)	\$0.00	\$0.00	
3/14/2022			25632	RE	RV	\$0.00	\$0.00	\$213.00	
3/23/2022			25716	RE	RV	\$0.00	\$0.00	\$493.50	
						Total For: Miscellaneous Civil Fees	(\$1,367.00)	\$0.00	\$706.50
									(\$2,073.50)
032-00-49401 Type : X - Transfer Out									
3/1/2022						\$0.00	\$0.00	\$0.00	
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00
									\$0.00

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
3/1/2022	Beginning Balance;						\$5,209.34	\$0.00	\$0.00	
3/1/2022	IVRE2231 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25510	RE	RV	\$0.00	\$839,040.81	\$0.00	
3/1/2022	IVRE2231 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25511	RE	RV	\$0.00	(\$3.01)	\$0.00	
3/2/2022	IVMD203002 Cash Transaction - MD:(Tax Year: 2021) (Statement: 807073);				BA	CD	\$0.00	\$0.00	\$8.80	
3/2/2022	IVMD203002 Cash Transaction - MD:(Tax Year: 2021) (Statement: 810627);				BA	CD	\$0.00	\$0.00	\$13.50	
3/2/2022	IVRE2232 WALTERS, MARVIN W & BONNIE L - RE; overpayment of taxes;	None		25532	RE	RV	\$0.00	\$8.80	\$0.00	
3/2/2022	IVRE2232 REFUND - RE; REFUND;	None		25536	RE	RV	\$0.00	\$13.50	\$0.00	
3/2/2022	IVRE2232 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25537	RE	RV	\$0.00	\$181,548.06	\$0.00	
3/2/2022	IVRE2232 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25538	RE	RV	\$0.00	\$5.07	\$0.00	
3/3/2022	IVRE2233 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25550	RE	RV	\$0.00	\$48,998.10	\$0.00	
3/4/2022	IVRE2234 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25558	RE	RV	\$0.00	\$45,070.97	\$0.00	
3/4/2022	IVRE2234 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25559	RE	RV	\$0.00	\$26.64	\$0.00	
3/7/2022	IVTR203007 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,036.99	
3/7/2022	IVRE2235 auto b - RE; auto b;	None		25570	RE	RV	\$0.00	\$1,036.99	\$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 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
3/7/2022	IVRE2235 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25581	RE	RV	\$0.00	\$63,821.34	\$0.00	
3/7/2022	IVRE2235 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25582	RE	RV	\$0.00	\$13.64	\$0.00	
3/8/2022	IVMD203007 Cash Transaction - MD:OVER/SHORT FOR TAX LIEN 20200070/20200088/20200095;				BA	CD	\$0.00	\$0.00	\$2.50	
3/8/2022	IVRE2236 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25593	RE	RV	\$0.00	\$30,820.13	\$0.00	
3/9/2022	IVMD203008 Cash Transaction - MD:(Tax Year: 2021) (Statement: 812102);				BA	CD	\$0.00	\$0.00	\$10.00	
3/9/2022	IVMD203008 Cash Transaction - MD:(Tax Year: 2021) (Statement: 813937);				BA	CD	\$0.00	\$0.00	\$10.00	
3/9/2022	IVRE2237 MARY PETERSEN - RE; REFUND;	None		25601	RE	RV	\$0.00	\$10.00	\$0.00	
3/9/2022	IVRE2237 CTASREFUND - RE; -None-;	None		25603	RE	RV	\$0.00	\$10.00	\$0.00	
3/9/2022	IVRE2237 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25604	RE	RV	\$0.00	\$10,981.96	\$0.00	
3/9/2022	IVRE2237 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25605	RE	RV	\$0.00	\$6.15	\$0.00	
3/10/2022	IVRE2238 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25613	RE	RV	\$0.00	\$33,843.36	\$0.00	
3/10/2022	IVRE2238 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25614	RE	RV	\$0.00	\$0.07	\$0.00	
3/11/2022	IVRE2239 AUTO A STATE OF COLO - RE; FEB 2022;	None		25621	RE	RV	\$0.00	\$56,582.23	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
3/11/2022	IVRE2239 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25623	RE	RV	\$0.00	\$22,722.42	\$0.00	
3/14/2022	IVRE22310 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25657	RE	RV	\$0.00	\$65,930.37	\$0.00	
3/14/2022	IVRE22310 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25658	RE	RV	\$0.00	\$839.08	\$0.00	
3/15/2022	IVRE22311 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25663	RE	RV	\$0.00	\$9,675.55	\$0.00	
3/15/2022	IVRE22311 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25664	RE	RV	\$0.00	\$3.66	\$0.00	
3/16/2022	IVRE22312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25667	RE	RV	\$0.00	\$40,363.48	\$0.00	
3/17/2022	IVRE22313 st of co - RE; auto f;	None		25669	RE	RV	\$0.00	\$1,867.90	\$0.00	
3/17/2022	IVRE22313 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25674	RE	RV	\$0.00	\$38,754.58	\$0.00	
3/17/2022	IVRE22313 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25675	RE	RV	\$0.00	(\$0.70)	\$0.00	
3/18/2022	IVTR203023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$93.19	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$805.64	
3/18/2022	IVTR203025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$4,236.01	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$110.09	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
3/18/2022				BA	CD		\$0.00	\$0.00	\$9,760.76	
IVTR203027 TCDS/CTAS Interface Processing - Cash Transaction;										
3/18/2022				BA	CD		\$0.00	\$0.00	\$1,943.96	
IVTR203028 TCDS/CTAS Interface Processing - Cash Transaction;										
3/18/2022				BA	CD		\$0.00	\$0.00	\$187,340.26	
IVTR203029 TCDS/CTAS Interface Processing - Cash Transaction;										
3/18/2022				BA	CD		\$0.00	\$0.00	\$0.00	
IVTR203030 TCDS/CTAS Interface Processing - Cash Transaction;										
3/18/2022				BA	CD		\$0.00	\$0.00	\$0.00	
IVTR203031 TCDS/CTAS Interface Processing - Cash Transaction;										
3/18/2022				BA	CD		\$0.00	\$0.00	\$1,128,721.81	
IVTR203032 TCDS/CTAS Interface Processing - Cash Transaction;										
3/18/2022				BA	CD		\$0.00	\$0.00	\$179.48	
IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;										
3/18/2022				BA	CD		\$0.00	\$0.00	\$173,757.08	
IVTR203034 TCDS/CTAS Interface Processing - Cash Transaction;										
3/18/2022			None		RE	RV	\$0.00	\$74,478.32	\$0.00	
IVRE22314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R										
3/18/2022			None		RE	RV	\$0.00	\$0.01	\$0.00	
IVRE22314 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R										
3/21/2022			None		RE	RV	\$0.00	\$59,624.26	\$0.00	
IVRE22315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R										
3/22/2022				BA	TR		\$0.00	\$152,623.76	\$0.00	
IVTR203038 JAN AUTO B CORR - CORR AUTO B JAN 2022; CORR AUTO B JAN 2022 3.22.2022;										
3/22/2022				BA	TR		\$0.00	\$0.00	\$1,013.02	
IVTR203038 JAN AUTO B CORR - CORR AUTO B JAN 2022; CORR AUTO B JAN 2022 3.22.2022;										
3/22/2022				BA	TR		\$0.00	\$172,985.62	\$0.00	
IVTR203039 FEB AUTO B CORR - FEB AUTO B CORR; FEB AUTO B CORR 3.22.22;										

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

							Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
3/22/2022	IVTR203039 FEB AUTO B CORR - FEB AUTO B CORR; FEB AUTO B CORR 3.22.22;				BA	TR	\$0.00	\$0.00	\$1,036.99	
3/22/2022	IVTR203040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$151,610.74	
3/22/2022	IVTR203041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$171,948.63	
3/22/2022	IVRE22316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25706	RE	RV		\$0.00	\$662,940.33	\$0.00	
3/22/2022	IVRE22316 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25707	RE	RV		\$0.00	\$0.01	\$0.00	
3/23/2022	IVMD203019 Cash Transaction - MD:(Tax Year: 2021) (Statement: 839253);				BA	CD	\$0.00	\$0.00	\$653.48	
3/23/2022	IVRE22317 REFUND CHECK - RE; over paid taxes;	None	25729	RE	RV		\$0.00	\$653.48	\$0.00	
3/23/2022	IVRE22317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25730	RE	RV		\$0.00	\$39,225.20	\$0.00	
3/24/2022	IVRE22318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25740	RE	RV		\$0.00	\$23,814.20	\$0.00	
3/25/2022	IVRE22319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25748	RE	RV		\$0.00	\$129,330.90	\$0.00	
3/28/2022	IVRE22320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25756	RE	RV		\$0.00	\$92,516.18	\$0.00	
3/28/2022	IVRE22320 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25757	RE	RV		\$0.00	(\$0.84)	\$0.00	
3/29/2022	IVTR203047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$58,450.13	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
3/29/2022	IVRE22321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25765	RE	RV	\$0.00	\$33,882.30	\$0.00	
3/30/2022	IVRE22322 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25774	RE	RV	\$0.00	\$53,964.88	\$0.00	
3/30/2022	IVRE22322 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25775	RE	RV	\$0.00	\$3.91	\$0.00	
3/31/2022	IVTR203053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$4.33	
3/31/2022	IVTR203054 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,995.42	
3/31/2022	IVTR203055 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$6,353.00	
3/31/2022	IVTR203056 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$372,987.04	
3/31/2022	IVTR203057 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,703.30	
3/31/2022	IVTR203058 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$243,522.14	
3/31/2022	IVTR203059 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
3/31/2022	IVTR203060 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$516,076.29	
3/31/2022	IVTR203061 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$314.98	
3/31/2022	IVRE22323 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25783	RE	RV	\$0.00	\$48,653.92	\$0.00	
3/31/2022	IVRE22323 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25784	RE	RV	\$0.00	\$0.27	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
Total For: Cash Account						\$5,209.34	\$3,036,687.86	\$3,036,699.56	\$5,197.64
033-00-20000 Type : L - Accounts Payable									
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control									
3/1/2022	Beginning Balance;					(\$8,894.60)	\$0.00	\$0.00	
3/1/2022	IVRE2231 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$839,037.80	
3/2/2022	IVMD203002 - Auto post transaction;				BA CP	\$0.00	\$22.30	\$0.00	
3/2/2022	IVRE2232 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$181,575.43	
3/3/2022	IVRE2233 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$48,998.10	
3/4/2022	IVRE2234 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$45,097.61	
3/7/2022	IVRE2235 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$64,871.97	
3/7/2022	IVTR203007 - Auto post transaction;				BA CP	\$0.00	\$1,036.99	\$0.00	
3/8/2022	IVMD203007 - Auto post transaction;				BA CP	\$0.00	\$2.50	\$0.00	
3/8/2022	IVRE2236 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$30,820.13	
3/9/2022	IVMD203008 - Auto post transaction;				BA CP	\$0.00	\$20.00	\$0.00	
3/9/2022	IVRE2237 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$11,008.11	
3/10/2022	IVRE2238 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$33,843.43	
3/11/2022	IVRE2239 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$79,304.65	
3/14/2022	IVRE22310 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$66,769.45	
3/15/2022	IVRE22311 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$9,679.21	
3/16/2022	IVRE22312 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$40,363.48	
3/17/2022	IVRE22313 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$40,621.78	
3/18/2022	IVRE22314 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$74,478.33	
3/18/2022	IVTR203023 - Auto post transaction;				BA CP	\$0.00	\$93.19	\$0.00	
3/18/2022	IVTR203024 - Auto post transaction;				BA CP	\$0.00	\$805.64	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-20010 Type : L - Revenue Control									
3/18/2022	IVTR203025 - Auto post transaction;			BA	CP	\$0.00	\$4,236.01	\$0.00	
3/18/2022	IVTR203026 - Auto post transaction;			BA	CP	\$0.00	\$110.09	\$0.00	
3/18/2022	IVTR203027 - Auto post transaction;			BA	CP	\$0.00	\$9,760.76	\$0.00	
3/18/2022	IVTR203028 - Auto post transaction;			BA	CP	\$0.00	\$1,943.96	\$0.00	
3/18/2022	IVTR203029 - Auto post transaction;			BA	CP	\$0.00	\$187,340.26	\$0.00	
3/18/2022	IVTR203032 - Auto post transaction;			BA	CP	\$0.00	\$1,128,721.81	\$0.00	
3/18/2022	IVTR203033 - Auto post transaction;			BA	CP	\$0.00	\$179.48	\$0.00	
3/18/2022	IVTR203034 - Auto post transaction;			BA	CP	\$0.00	\$173,757.08	\$0.00	
3/21/2022	IVRE22315 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$59,624.26	
3/21/2022	IVTR203037 - Auto post transaction;			BA	CP	\$0.00	\$1,867.90	\$0.00	
3/21/2022	IVTR203037 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,867.90	
3/22/2022	IVRE22316 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$662,940.34	
3/22/2022	IVTR203038 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$152,623.76	
3/22/2022	IVTR203038 - Auto post transaction;			BA	CP	\$0.00	\$1,013.02	\$0.00	
3/22/2022	IVTR203039 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$172,985.62	
3/22/2022	IVTR203039 - Auto post transaction;			BA	CP	\$0.00	\$1,036.99	\$0.00	
3/22/2022	IVTR203040 - Auto post transaction;			BA	CP	\$0.00	\$151,610.74	\$0.00	
3/22/2022	IVTR203041 - Auto post transaction;			BA	CP	\$0.00	\$171,948.63	\$0.00	
3/23/2022	IVMD203019 - Auto post transaction;			BA	CP	\$0.00	\$653.48	\$0.00	
3/23/2022	IVRE22317 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$39,878.68	
3/24/2022	IVRE22318 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$23,814.20	
3/25/2022	IVRE22319 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$129,330.90	
3/28/2022	IVRE22320 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$92,515.34	
3/29/2022	IVRE22321 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$33,882.30	
3/29/2022	IVTR203047 - Auto post transaction;			BA	CP	\$0.00	\$58,450.13	\$0.00	
3/30/2022	IVRE22322 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$53,968.79	

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Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-20010 Type : L - Revenue Control									
3/31/2022					BA CP	\$0.00	\$0.00	\$48,654.19	
3/31/2022					BA CP	\$0.00	\$4.33	\$0.00	
3/31/2022					BA CP	\$0.00	\$2,995.42	\$0.00	
3/31/2022					BA CP	\$0.00	\$6,353.00	\$0.00	
3/31/2022					BA CP	\$0.00	\$372,987.04	\$0.00	
3/31/2022					BA CP	\$0.00	\$1,703.30	\$0.00	
3/31/2022					BA CP	\$0.00	\$243,522.14	\$0.00	
3/31/2022					BA CP	\$0.00	\$516,076.29	\$0.00	
3/31/2022					BA CP	\$0.00	\$314.98	\$0.00	
					Total For: Revenue Control	(\$8,894.60)	\$3,038,567.46	\$3,038,555.76	(\$8,882.90)
033-00-20020 Type : L - Expense Control									
3/1/2022						\$35,635.00	\$0.00	\$0.00	
					Total For: Expense Control	\$35,635.00	\$0.00	\$0.00	\$35,635.00
033-00-20100 Type : L - Fund Balance									
3/1/2022						(\$31,949.74)	\$0.00	\$0.00	
					Total For: Fund Balance	(\$31,949.74)	\$0.00	\$0.00	(\$31,949.74)
033-00-30105 Type : R - Current Tax Real									
3/1/2022						\$0.00	\$0.00	\$0.00	
3/1/2022						\$0.00	\$0.00	\$579,775.47	
3/2/2022						\$0.00	\$0.00	\$101,419.48	
3/3/2022						\$0.00	\$0.00	\$48,159.06	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
3/4/2022	IVRE2234 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25558	RE	RV	\$0.00	\$0.00	\$44,751.57	
3/7/2022	IVRE2235 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25581	RE	RV	\$0.00	\$0.00	\$54,109.96	
3/8/2022	IVRE2236 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25593	RE	RV	\$0.00	\$0.00	\$30,450.57	
3/9/2022	IVRE2237 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25604	RE	RV	\$0.00	\$0.00	\$9,861.24	
3/10/2022	IVRE2238 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25613	RE	RV	\$0.00	\$0.00	\$33,240.82	
3/11/2022	IVRE2239 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25623	RE	RV	\$0.00	\$0.00	\$21,912.12	
3/14/2022	IVRE22310 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25657	RE	RV	\$0.00	\$0.00	\$63,295.38	
3/15/2022	IVRE22311 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25663	RE	RV	\$0.00	\$0.00	\$9,588.99	
3/16/2022	IVRE22312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25667	RE	RV	\$0.00	\$0.00	\$20,678.45	
3/17/2022	IVRE22313 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25674	RE	RV	\$0.00	\$0.00	\$38,113.22	
3/18/2022	IVTR203030 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
3/18/2022	IVTR203032 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,128,721.81	\$0.00	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
3/18/2022	IVRE22314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25685	RE	RV	\$0.00	\$0.00	\$73,365.46	
3/21/2022	IVRE22315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25695	RE	RV	\$0.00	\$0.00	\$56,456.52	
3/22/2022	IVRE22316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25706	RE	RV	\$0.00	\$0.00	\$52,620.43	
3/23/2022	IVRE22317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25730	RE	RV	\$0.00	\$0.00	\$36,951.26	
3/24/2022	IVRE22318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25740	RE	RV	\$0.00	\$0.00	\$23,246.00	
3/25/2022	IVRE22319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25748	RE	RV	\$0.00	\$0.00	\$128,229.90	
3/28/2022	IVRE22320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25756	RE	RV	\$0.00	\$0.00	\$84,541.62	
3/29/2022	IVRE22321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25765	RE	RV	\$0.00	\$0.00	\$33,367.00	
3/30/2022	IVRE22322 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25774	RE	RV	\$0.00	\$0.00	\$52,978.82	
3/31/2022	IVTR203059 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
3/31/2022	IVTR203060 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$516,076.29	\$0.00	
3/31/2022	IVRE22323 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25783	RE	RV	\$0.00	\$0.00	\$47,684.74	
Total For: Current Tax Real							\$0.00	\$1,644,798.10	\$1,644,798.08	\$0.02

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30110 Type : R - Current Tax Oil and Gas									
3/1/2022						\$0.01	\$0.00	\$0.00	
3/22/2022			25706	RE	RV	\$0.00	\$0.00	\$371,877.34	
3/23/2022			25730	RE	RV	\$0.00	\$0.00	\$1,109.70	
3/31/2022				BA	TR	\$0.00	\$372,987.04	\$0.00	
			Total For: Current Tax Oil and Gas			\$0.01	\$372,987.04	\$372,987.04	\$0.01
033-00-30115 Type : R - Current Tax Personal Property									
3/1/2022						\$0.00	\$0.00	\$0.00	
3/1/2022			25510	RE	RV	\$0.00	\$0.00	\$175,235.96	
3/2/2022			25537	RE	RV	\$0.00	\$0.00	\$2,400.93	
3/7/2022			25581	RE	RV	\$0.00	\$0.00	\$8,548.70	
3/14/2022			25657	RE	RV	\$0.00	\$0.00	\$1,154.67	
3/18/2022				BA	TR	\$0.00	\$187,340.26	\$0.00	
3/22/2022			25706	RE	RV	\$0.00	\$0.00	\$237,902.50	
3/28/2022			25756	RE	RV	\$0.00	\$0.00	\$5,619.64	
3/31/2022				BA	TR	\$0.00	\$243,522.14	\$0.00	
			Total For: Current Tax Personal Property			\$0.00	\$430,862.40	\$430,862.40	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/1/2022	IVRE2231 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25510	RE	RV	\$0.00	\$0.00	\$3,780.26	
3/2/2022	IVRE2232 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25537	RE	RV	\$0.00	\$0.00	\$778.66	
3/3/2022	IVRE2233 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25550	RE	RV	\$0.00	\$0.00	\$543.88	
3/4/2022	IVRE2234 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25558	RE	RV	\$0.00	\$0.00	\$239.70	
3/7/2022	IVRE2235 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25581	RE	RV	\$0.00	\$0.00	\$757.62	
3/8/2022	IVRE2236 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25593	RE	RV	\$0.00	\$0.00	\$85.70	
3/9/2022	IVRE2237 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25604	RE	RV	\$0.00	\$0.00	\$952.76	
3/10/2022	IVRE2238 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25613	RE	RV	\$0.00	\$0.00	\$55.54	
3/11/2022	IVRE2239 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25623	RE	RV	\$0.00	\$0.00	\$390.52	
3/14/2022	IVRE22310 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25657	RE	RV	\$0.00	\$0.00	\$827.32	
3/15/2022	IVRE22311 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25663	RE	RV	\$0.00	\$0.00	\$42.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
3/16/2022	IVRE22312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25667	RE	RV	\$0.00	\$0.00	\$276.28	
3/17/2022	IVRE22313 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25674	RE	RV	\$0.00	\$0.00	\$496.78	
3/18/2022	IVTR203027 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$9,760.76	\$0.00	
3/18/2022	IVRE22314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25685	RE	RV	\$0.00	\$0.00	\$533.74	
3/21/2022	IVRE22315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25695	RE	RV	\$0.00	\$0.00	\$1,428.78	
3/22/2022	IVRE22316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25706	RE	RV	\$0.00	\$0.00	\$479.68	
3/23/2022	IVRE22317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25730	RE	RV	\$0.00	\$0.00	\$474.82	
3/24/2022	IVRE22318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25740	RE	RV	\$0.00	\$0.00	\$248.76	
3/25/2022	IVRE22319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25748	RE	RV	\$0.00	\$0.00	\$621.70	
3/28/2022	IVRE22320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25756	RE	RV	\$0.00	\$0.00	\$1,975.54	
3/29/2022	IVRE22321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25765	RE	RV	\$0.00	\$0.00	\$339.76	
3/30/2022	IVRE22322 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25774	RE	RV	\$0.00	\$0.00	\$463.26	

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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 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30125 Type : R - Current Tax Possessory Interes										
3/24/2022	IVRE22318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25740	RE	RV	\$0.00	\$0.00	\$171.28	
3/25/2022	IVRE22319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25748	RE	RV	\$0.00	\$0.00	\$104.94	
3/28/2022	IVRE22320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25756	RE	RV	\$0.00	\$0.00	\$83.16	
3/29/2022	IVRE22321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25765	RE	RV	\$0.00	\$0.00	\$60.94	
3/31/2022	IVTR203057 - Tax Apportionment Transfers;					BA TR	\$0.00	\$1,703.30	\$0.00	
Total For: Current Tax Possessory Intere							\$0.00	\$3,647.26	\$3,647.26	\$0.00
033-00-30130 Type : R - Current Tax State Assessed										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/1/2022	IVRE2231 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25510	RE	RV	\$0.00	\$0.00	\$78,065.59	
3/2/2022	IVRE2232 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25537	RE	RV	\$0.00	\$0.00	\$75,824.44	
3/7/2022	IVRE2235 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25581	RE	RV	\$0.00	\$0.00	\$172.18	
3/11/2022	IVRE2239 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25623	RE	RV	\$0.00	\$0.00	\$419.78	
3/16/2022	IVRE22312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25667	RE	RV	\$0.00	\$0.00	\$19,275.09	
3/18/2022	IVTR203034 - Tax Apportionment Transfers;					BA TR	\$0.00	\$173,757.08	\$0.00	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30130 Type : R - Current Tax State Assessed										
3/21/2022	IVRE22315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25695	RE	RV	\$0.00	\$0.00	\$210.20	
3/31/2022	IVTR203061 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$314.98	\$0.00	
3/31/2022	IVRE22323 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25783	RE	RV	\$0.00	\$0.00	\$104.78	
Total For: Current Tax State Assessed							\$0.00	\$174,072.06	\$174,072.06	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/1/2022	IVRE2231 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25510	RE	RV	\$0.00	\$0.00	\$1,177.43	
3/2/2022	IVRE2232 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25537	RE	RV	\$0.00	\$0.00	\$1,085.17	
3/3/2022	IVRE2233 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25550	RE	RV	\$0.00	\$0.00	\$295.16	
3/4/2022	IVRE2234 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25558	RE	RV	\$0.00	\$0.00	\$43.02	
3/7/2022	IVRE2235 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25581	RE	RV	\$0.00	\$0.00	\$232.88	
3/8/2022	IVRE2236 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25593	RE	RV	\$0.00	\$0.00	\$283.86	
3/9/2022	IVRE2237 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25604	RE	RV	\$0.00	\$0.00	\$39.78	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
3/14/2022	IVRE22310 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25657	RE	RV	\$0.00	\$0.00	\$363.40	
3/15/2022	IVRE22311 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25663	RE	RV	\$0.00	\$0.00	\$44.56	
3/16/2022	IVRE22312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25667	RE	RV	\$0.00	\$0.00	\$133.66	
3/17/2022	IVRE22313 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25674	RE	RV	\$0.00	\$0.00	\$144.58	
3/18/2022	IVTR203025 - Tax Apportionment Transfers;					BA TR	\$0.00	\$4,236.01	\$0.00	
3/18/2022	IVRE22314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25685	RE	RV	\$0.00	\$0.00	\$392.50	
3/21/2022	IVRE22315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25695	RE	RV	\$0.00	\$0.00	\$306.16	
3/23/2022	IVRE22317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25730	RE	RV	\$0.00	\$0.00	\$689.42	
3/24/2022	IVRE22318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25740	RE	RV	\$0.00	\$0.00	\$148.16	
3/25/2022	IVRE22319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25748	RE	RV	\$0.00	\$0.00	\$374.36	
3/28/2022	IVRE22320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25756	RE	RV	\$0.00	\$0.00	\$296.22	
3/29/2022	IVRE22321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25765	RE	RV	\$0.00	\$0.00	\$114.60	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
3/30/2022	IVRE22322 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25774	RE	RV	\$0.00	\$0.00	\$522.80	
3/31/2022	IVTR203054 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,995.42	\$0.00	
3/31/2022	IVRE22323 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25783	RE	RV	\$0.00	\$0.00	\$543.70	
Total For: Current Tax Mobile Home							\$0.00	\$7,231.43	\$7,231.42	\$0.01
033-00-30140 Type : R - Current Special Assessment										
3/1/2022	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										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/14/2022	IVRE22310 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25657	RE	RV	\$0.00	\$0.00	\$179.50	
3/18/2022	IVTR203031 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
3/18/2022	IVTR203033 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$179.48	\$0.00	
Total For: Delinquent Tax Real							\$0.00	\$179.48	\$179.50	(\$0.02)
033-00-30210 Type : R - Delinquent Tax Oil and Gas										
3/1/2022	Beginning Balance;						(\$0.01)	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas							(\$0.01)	\$0.00	\$0.00	(\$0.01)
033-00-30215 Type : R - Delinquent Tax Mineral										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30220 Type : R - Delinquent Tax Personal Proper										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop							\$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 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30225 Type : R - Delinquent Possessory Interest								
3/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Possessory Interes	\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed								
3/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home								
3/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
3/14/2022		IVRE22310 TCDS Interface Receipt - Tax - RE;	None	25657 RE RV	TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$110.10
3/18/2022		IVTR203026 - Tax Apportionment Transfers;		BA TR		\$0.00	\$110.09	\$0.00
					Total For: Delinquent Tax Mobile Home	\$0.00	\$110.09	\$110.10
033-00-30240 Type : R - Delinquent Special Assessment								
3/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Special Assessme	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest								
3/1/2022					Beginning Balance;	(\$2,417.44)	\$0.00	\$0.00
3/2/2022		IVRE2232 TCDS Interface Receipt - Dept - RE;	None	25538 RE RV	TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$5.51
3/4/2022		IVRE2234 TCDS Interface Receipt - Dept - RE;	None	25559 RE RV	TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$31.64
3/7/2022		IVRE2235 TCDS Interface Receipt - Dept - RE;	None	25582 RE RV	TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$13.94
3/9/2022		IVRE2237 TCDS Interface Receipt - Dept - RE;	None	25605 RE RV	TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$5.00

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
3/14/2022	IVRE22310 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25658	RE	RV	\$0.00	\$0.00	\$839.08	
3/15/2022	IVRE22311 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25664	RE	RV	\$0.00	\$0.00	\$3.66	
3/18/2022	IVTR203023 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$93.19	\$0.00	
3/21/2022	IVRE22315 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25696	RE	RV	\$0.00	\$0.00	\$0.62	
3/30/2022	IVRE22322 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25775	RE	RV	\$0.00	\$0.00	\$3.71	
3/31/2022	IVTR203053 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$4.33	\$0.00	
Total For: Current Interest							(\$2,417.44)	\$97.52	\$903.16	(\$3,223.08)
033-00-30375 Type : R - Refund Interest										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Refund Interest							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400 Type : R - Delinquent Interest Collection										
3/1/2022	Beginning Balance;						\$2,417.44	\$0.00	\$0.00	
3/18/2022	IVTR203024 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$805.64	\$0.00	
Total For: Delinquent Interest Collection							\$2,417.44	\$805.64	\$0.00	\$3,223.08
033-00-32100 Type : R - Transfers In										
3/1/2022	Beginning Balance;						(\$8,908.75)	\$0.00	\$0.00	
Total For: Transfers In							(\$8,908.75)	\$0.00	\$0.00	(\$8,908.75)
033-00-32400 Type : R - SO - B Clearing										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/7/2022	IVTR203007 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,036.99	\$0.00	
3/7/2022	IVRE2235 auto b - RE; auto b;	None		25570	RE	RV	\$0.00	\$0.00	\$1,036.99	

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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 - 045

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-32400 Type : R - SO - B Clearing									
3/17/2022			25669	RE	RV	\$0.00	\$0.00	\$1,867.90	
3/21/2022				BA	TR	\$0.00	\$1,867.90	\$0.00	
3/22/2022				BA	TR	\$0.00	\$1,013.02	\$0.00	
3/22/2022				BA	TR	\$0.00	\$0.00	\$152,623.76	
3/22/2022				BA	TR	\$0.00	\$1,036.99	\$0.00	
3/22/2022				BA	TR	\$0.00	\$0.00	\$172,985.62	
3/22/2022				BA	TR	\$0.00	\$151,610.74	\$0.00	
3/22/2022				BA	TR	\$0.00	\$171,948.63	\$0.00	
Total For: SO - B Clearing						\$0.00	\$328,514.27	\$328,514.27	\$0.00
033-00-32401 Type : R - SO - A&F Clearing									
3/1/2022						\$0.00	\$0.00	\$0.00	
3/11/2022			25621	RE	RV	\$0.00	\$0.00	\$56,582.23	
3/21/2022				BA	TR	\$0.00	\$0.00	\$1,867.90	
3/29/2022				BA	TR	\$0.00	\$58,450.13	\$0.00	
Total For: SO - A&F Clearing						\$0.00	\$58,450.13	\$58,450.13	\$0.00
033-00-35000 Type : R - Fees Collected									
3/1/2022						\$0.00	\$0.00	\$0.00	
Total For: Fees Collected						\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections									
3/1/2022						\$14.15	\$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 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
3/1/2022	IVRE2231 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25511	RE	RV	\$0.00	\$0.00	(\$3.01)	
3/2/2022	IVMD203002 - MD:(Tax Year: 2021) (Statement: 807073);				BA	MD	\$0.00	\$8.80	\$0.00	
3/2/2022	IVMD203002 - MD:(Tax Year: 2021) (Statement: 810627);				BA	MD	\$0.00	\$13.50	\$0.00	
3/2/2022	IVRE2232 WALTERS, MARVIN W & BONNIE L - RE; overpayment of taxes;	None		25532	RE	RV	\$0.00	\$0.00	\$8.80	
3/2/2022	IVRE2232 REFUND - RE; REFUND;	None		25536	RE	RV	\$0.00	\$0.00	\$13.50	
3/2/2022	IVRE2232 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25538	RE	RV	\$0.00	\$0.00	(\$0.44)	
3/4/2022	IVRE2234 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25559	RE	RV	\$0.00	\$0.00	(\$5.00)	
3/7/2022	IVRE2235 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25582	RE	RV	\$0.00	\$0.00	(\$0.30)	
3/8/2022	IVMD203007 - MD:OVER/SHORT FOR TAX LIEN 20200070/20200088/20200095;				BA	MD	\$0.00	\$2.50	\$0.00	
3/9/2022	IVMD203008 - MD:(Tax Year: 2021) (Statement: 812102);				BA	MD	\$0.00	\$10.00	\$0.00	
3/9/2022	IVMD203008 - MD:(Tax Year: 2021) (Statement: 813937);				BA	MD	\$0.00	\$10.00	\$0.00	
3/9/2022	IVRE2237 MARY PETERSEN - RE; REFUND;	None		25601	RE	RV	\$0.00	\$0.00	\$10.00	
3/9/2022	IVRE2237 CTASREFUND - RE; -None-;	None		25603	RE	RV	\$0.00	\$0.00	\$10.00	
3/9/2022	IVRE2237 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25605	RE	RV	\$0.00	\$0.00	\$1.15	
3/10/2022	IVRE2238 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25614	RE	RV	\$0.00	\$0.00	\$0.07	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
3/17/2022	IVRE22313 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25675	RE	RV	\$0.00	\$0.00	(\$0.70)	
3/18/2022	IVRE22314 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25686	RE	RV	\$0.00	\$0.00	\$0.01	
3/21/2022	IVRE22315 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25696	RE	RV	\$0.00	\$0.00	(\$0.62)	
3/22/2022	IVRE22316 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25707	RE	RV	\$0.00	\$0.00	\$0.01	
3/23/2022	IVMD203019 - MD:(Tax Year: 2021) (Statement: 839253);				BA	MD	\$0.00	\$653.48	\$0.00	
3/23/2022	IVRE22317 REFUND CHECK - RE; over paid taxes;	None		25729	RE	RV	\$0.00	\$0.00	\$653.48	
3/28/2022	IVRE22320 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25757	RE	RV	\$0.00	\$0.00	(\$0.84)	
3/30/2022	IVRE22322 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25775	RE	RV	\$0.00	\$0.00	\$0.20	
3/31/2022	IVRE22323 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25784	RE	RV	\$0.00	\$0.00	\$0.27	
Total For: Over / Short Collections							\$14.15	\$698.28	\$686.58	\$25.85
033-00-49200 Type : X - Transfer Out										
3/1/2022	Beginning Balance;						\$35,635.00	\$0.00	\$0.00	
Total For: Transfer Out							\$35,635.00	\$0.00	\$0.00	\$35,635.00
033-00-49375 Type : X - Refund Interest Paid										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Refund Interest Paid							\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
Fund: 034 - Redemption Fund										
034-00-10000 Type : A - Cash Account										
3/1/2022							\$0.00	\$0.00	\$0.00	
	Beginning Balance;									
3/2/2022				IP	CD		\$0.00	\$0.00	\$1.52	
	IVIP203001 Interest Amount - IP: 20200022;									
3/2/2022				IP	CD		\$0.00	\$0.00	\$50.52	
	IVIP203001 Principal Amount - IP: 20200022;									
3/2/2022			25531	RE	RV	None	\$0.00	\$52.04	\$0.00	
	IVRE2232 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
3/8/2022				IP	CD		\$0.00	\$0.00	\$2.05	
	IVIP203002 Interest Amount - IP: 20200070;									
3/8/2022				IP	CD		\$0.00	\$0.00	\$2.05	
	IVIP203002 Interest Amount - IP: 20200088;									
3/8/2022				IP	CD		\$0.00	\$0.00	\$2.14	
	IVIP203002 Interest Amount - IP: 20200095;									
3/8/2022				IP	CD		\$0.00	\$0.00	\$4.11	
	IVIP203002 Interest Amount - IP: 20200111;									
3/8/2022				IP	CD		\$0.00	\$0.00	\$54.58	
	IVIP203002 Principal Amount - IP: 20200070;									
3/8/2022				IP	CD		\$0.00	\$0.00	\$54.58	
	IVIP203002 Principal Amount - IP: 20200088;									
3/8/2022				IP	CD		\$0.00	\$0.00	\$56.94	
	IVIP203002 Principal Amount - IP: 20200095;									
3/8/2022				IP	CD		\$0.00	\$0.00	\$136.98	
	IVIP203002 Principal Amount - IP: 20200111;									
3/8/2022			25592	RE	RV	None	\$0.00	\$313.43	\$0.00	
	IVRE2236 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
3/14/2022				IP	CD		\$0.00	\$0.00	\$39.67	
	IVIP203003 Interest Amount - IP: 20160081;									
3/14/2022				IP	CD		\$0.00	\$0.00	\$81.66	
	IVIP203003 Principal Amount - IP: 20160081;									
3/14/2022			25656	RE	RV	None	\$0.00	\$121.33	\$0.00	
	IVRE22310 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
3/22/2022				IP	CD		\$0.00	\$0.00	\$27.92	
	IVIP203004 Interest Amount - IP: 20170040;									
3/22/2022				IP	CD		\$0.00	\$0.00	\$8.65	
	IVIP203004 Interest Amount - IP: 20170040;									
3/22/2022				IP	CD		\$0.00	\$0.00	\$44.40	
	IVIP203004 Interest Amount - IP: 20170040;									
3/22/2022				IP	CD		\$0.00	\$0.00	\$24.04	
	IVIP203004 Interest Amount - IP: 20170040;									
3/22/2022				IP	CD		\$0.00	\$0.00	\$123.62	
	IVIP203004 Principal Amount - IP: 20170040;									
3/22/2022				IP	CD		\$0.00	\$0.00	\$126.52	
	IVIP203004 Principal Amount - IP: 20170040;									

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
3/22/2022					IP CD	\$0.00	\$0.00	\$108.30	
3/22/2022					IP CD	\$0.00	\$0.00	\$87.26	
3/22/2022			25703	RE	RV	\$0.00	\$550.71	\$0.00	
IVRE22316 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
3/30/2022					IP CD	\$0.00	\$0.00	\$5.50	
3/30/2022					IP CD	\$0.00	\$0.00	\$23.67	
3/30/2022					IP CD	\$0.00	\$0.00	\$8.80	
3/30/2022					IP CD	\$0.00	\$0.00	\$1.93	
3/30/2022					IP CD	\$0.00	\$0.00	\$57.73	
3/30/2022					IP CD	\$0.00	\$0.00	\$27.51	
3/30/2022					IP CD	\$0.00	\$0.00	\$27.49	
3/30/2022					IP CD	\$0.00	\$0.00	\$27.63	
3/30/2022			25773	RE	RV	\$0.00	\$180.26	\$0.00	
IVRE22322 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
Total For: Cash Account						\$0.00	\$1,217.77	\$1,217.77	\$0.00
034-00-20000 Type : L - Accounts Payable									
3/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control									
3/1/2022						(\$5,232.68)	\$0.00	\$0.00	
Beginning Balance;									
3/2/2022					BA CP	\$0.00	\$0.00	\$52.04	
IVRE2232 - Auto post transaction;									
3/8/2022					BA CP	\$0.00	\$0.00	\$313.43	
IVRE2236 - Auto post transaction;									
3/14/2022					BA CP	\$0.00	\$0.00	\$121.33	
IVRE22310 - Auto post transaction;									
3/22/2022					BA CP	\$0.00	\$0.00	\$550.71	
IVRE22316 - Auto post transaction;									
3/30/2022					BA CP	\$0.00	\$0.00	\$180.26	
IVRE22322 - Auto post transaction;									

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-20010 Type : L - Revenue Control									
Total For: Revenue Control						(\$5,232.68)	\$0.00	\$1,217.77	(\$6,450.45)
034-00-20020 Type : L - Expense Control									
3/1/2022	Beginning Balance;					\$5,232.68	\$0.00	\$0.00	
3/2/2022	IVIP203001 - Auto post transaction;				BA CP	\$0.00	\$52.04	\$0.00	
3/8/2022	IVIP203002 - Auto post transaction;				BA CP	\$0.00	\$313.43	\$0.00	
3/14/2022	IVIP203003 - Auto post transaction;				BA CP	\$0.00	\$121.33	\$0.00	
3/22/2022	IVIP203004 - Auto post transaction;				BA CP	\$0.00	\$550.71	\$0.00	
3/30/2022	IVIP203005 - Auto post transaction;				BA CP	\$0.00	\$180.26	\$0.00	
Total For: Expense Control						\$5,232.68	\$1,217.77	\$0.00	\$6,450.45
034-00-20100 Type : L - Fund Balance									
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Fund Balance						\$0.00	\$0.00	\$0.00	\$0.00
034-00-32100 Type : R - Transfers In									
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfers In						\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000 Type : R - Fees Collected									
3/1/2022	Beginning Balance;					(\$5,232.68)	\$0.00	\$0.00	
3/2/2022	IVRE2232 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R				None	25531 RE RV	\$0.00	\$0.00	\$52.04
3/8/2022	IVRE2236 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R				None	25592 RE RV	\$0.00	\$0.00	\$313.43
3/14/2022	IVRE22310 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R				None	25656 RE RV	\$0.00	\$0.00	\$121.33
3/22/2022	IVRE22316 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R				None	25703 RE RV	\$0.00	\$0.00	\$550.71

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-35000 Type : R - Fees Collected										
3/30/2022	IVRE22322 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25773	RE	RV	\$0.00	\$0.00	\$180.26	
Total For: Fees Collected							(\$5,232.68)	\$0.00	\$1,217.77	(\$6,450.45)
034-00-49401 Type : X - Transfer Out										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500 Type : X - Checks Written / ACH Transfer										
3/1/2022	Beginning Balance;						\$5,232.68	\$0.00	\$0.00	
3/2/2022	IVIP203001 Interest Amount - IP: 20200022;				IP	CD	\$0.00	\$1.52	\$0.00	
3/2/2022	IVIP203001 Principal Amount - IP: 20200022;				IP	CD	\$0.00	\$50.52	\$0.00	
3/8/2022	IVIP203002 Interest Amount - IP: 20200070;				IP	CD	\$0.00	\$2.05	\$0.00	
3/8/2022	IVIP203002 Interest Amount - IP: 20200088;				IP	CD	\$0.00	\$2.05	\$0.00	
3/8/2022	IVIP203002 Interest Amount - IP: 20200095;				IP	CD	\$0.00	\$2.14	\$0.00	
3/8/2022	IVIP203002 Interest Amount - IP: 20200111;				IP	CD	\$0.00	\$4.11	\$0.00	
3/8/2022	IVIP203002 Principal Amount - IP: 20200070;				IP	CD	\$0.00	\$54.58	\$0.00	
3/8/2022	IVIP203002 Principal Amount - IP: 20200088;				IP	CD	\$0.00	\$54.58	\$0.00	
3/8/2022	IVIP203002 Principal Amount - IP: 20200095;				IP	CD	\$0.00	\$56.94	\$0.00	
3/8/2022	IVIP203002 Principal Amount - IP: 20200111;				IP	CD	\$0.00	\$136.98	\$0.00	
3/14/2022	IVIP203003 Interest Amount - IP: 20160081;				IP	CD	\$0.00	\$39.67	\$0.00	
3/14/2022	IVIP203003 Principal Amount - IP: 20160081;				IP	CD	\$0.00	\$81.66	\$0.00	
3/22/2022	IVIP203004 Interest Amount - IP: 20170040;				IP	CD	\$0.00	\$44.40	\$0.00	
3/22/2022	IVIP203004 Interest Amount - IP: 20170040;				IP	CD	\$0.00	\$27.92	\$0.00	
3/22/2022	IVIP203004 Interest Amount - IP: 20170040;				IP	CD	\$0.00	\$24.04	\$0.00	
3/22/2022	IVIP203004 Interest Amount - IP: 20170040;				IP	CD	\$0.00	\$8.65	\$0.00	
3/22/2022	IVIP203004 Principal Amount - IP: 20170040;				IP	CD	\$0.00	\$87.26	\$0.00	
3/22/2022	IVIP203004 Principal Amount - IP: 20170040;				IP	CD	\$0.00	\$108.30	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500		Type : X - Checks Written / ACH Transfer								
3/22/2022	IVIP203004 Principal Amount - IP: 20170040;					IP CD	\$0.00	\$123.62	\$0.00	
3/22/2022	IVIP203004 Principal Amount - IP: 20170040;					IP CD	\$0.00	\$126.52	\$0.00	
3/30/2022	IVIP203005 Interest Amount - IP: 20170111;					IP CD	\$0.00	\$8.80	\$0.00	
3/30/2022	IVIP203005 Interest Amount - IP: 20170111;					IP CD	\$0.00	\$23.67	\$0.00	
3/30/2022	IVIP203005 Interest Amount - IP: 20170111;					IP CD	\$0.00	\$5.50	\$0.00	
3/30/2022	IVIP203005 Interest Amount - IP: 20170111;					IP CD	\$0.00	\$1.93	\$0.00	
3/30/2022	IVIP203005 Principal Amount - IP: 20170111;					IP CD	\$0.00	\$27.51	\$0.00	
3/30/2022	IVIP203005 Principal Amount - IP: 20170111;					IP CD	\$0.00	\$27.63	\$0.00	
3/30/2022	IVIP203005 Principal Amount - IP: 20170111;					IP CD	\$0.00	\$27.49	\$0.00	
3/30/2022	IVIP203005 Principal Amount - IP: 20170111;					IP CD	\$0.00	\$57.73	\$0.00	
Total For: Checks Written / ACH Transfer							\$5,232.68	\$1,217.77	\$0.00	\$6,450.45
Fund: 034 - Redemption Fund Totals :							\$0.00	\$3,653.31	\$3,653.31	\$0.00
Total Fund Revenues:			\$1,217.77	Total Fund Expenses:			\$1,217.77	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
3/1/2022	Beginning Balance;						\$134,118.46	\$0.00	\$0.00	
3/1/2022	IVRE2231 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25510	RE	RV	\$0.00	\$395.00	\$0.00	
3/2/2022	IVRE2232 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25531	RE	RV	\$0.00	\$7.00	\$0.00	
3/2/2022	IVRE2232 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25537	RE	RV	\$0.00	\$140.00	\$0.00	
3/2/2022	IVRE2232 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25539	RE	RV	\$0.00	\$2.75	\$0.00	
3/2/2022	IVRE2232 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25540	RE	RV	\$0.00	\$363.85	\$0.00	
3/3/2022	IVRE2233 YC ABSTRACT - RE; CTD ACCOUNT;	None		25541	RE	RV	\$0.00	\$1,000.00	\$0.00	
3/3/2022	IVRE2233 MILE HIGH CTD - RE; CTD REQUEST 2;	None		25549	RE	RV	\$0.00	\$20.00	\$0.00	
3/3/2022	IVRE2233 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25550	RE	RV	\$0.00	\$70.00	\$0.00	
3/4/2022	IVRE2234 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25558	RE	RV	\$0.00	\$55.00	\$0.00	
3/4/2022	IVRE2234 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25561	RE	RV	\$0.00	\$2.75	\$0.00	
3/7/2022	IVRE2235 MILE HIGH TITLE - RE; CTD REQUEST;	None		25572	RE	RV	\$0.00	\$10.00	\$0.00	
3/7/2022	IVRE2235 NORMA ISABEL CHAVEZ MUNOZ - RE; COA M003443;	None		25573	RE	RV	\$0.00	\$10.00	\$0.00	
3/7/2022	IVRE2235 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25581	RE	RV	\$0.00	\$55.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-10000 Type : A - Cash Account											
3/7/2022	IVRE2235 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			25583	RE	RV	\$0.00	\$42.26	\$0.00	
3/8/2022	IVTR203009 REDCOPY - YCA; REDEMPTION CERT #20200095,88, & 70;						BA	\$0.00	\$0.00	\$0.75	
3/8/2022	IVRE2236 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			25592	RE	RV	\$0.00	\$28.00	\$0.00	
3/8/2022	IVRE2236 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			25593	RE	RV	\$0.00	\$30.00	\$0.00	
3/8/2022	IVRE2236 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			25594	RE	RV	\$0.00	\$176.02	\$0.00	
3/9/2022	IVRE2237 MILE HIGH - RE; CTD REQUEST;	None			25602	RE	RV	\$0.00	\$10.00	\$0.00	
3/9/2022	IVRE2237 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			25604	RE	RV	\$0.00	\$155.00	\$0.00	
3/9/2022	IVRE2237 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			25607	RE	RV	\$0.00	\$0.20	\$0.00	
3/10/2022	IVRE2238 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			25613	RE	RV	\$0.00	\$85.00	\$0.00	
3/11/2022	IVRE2239 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			25623	RE	RV	\$0.00	\$40.00	\$0.00	
3/11/2022	IVRE2239 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			25624	RE	RV	\$0.00	\$0.93	\$0.00	
3/14/2022	IVMD203012 Cash Transaction - MD:RELEASE LIEN M002912/LIEN CERT #20160132;						BA	\$0.00	\$0.00	\$5.00	
3/14/2022	IVRE22310 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			25656	RE	RV	\$0.00	\$26.00	\$0.00	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
3/14/2022	IVRE22310 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25657	RE	RV	\$0.00	\$145.00	\$0.00	
3/14/2022	IVRE22310 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25658	RE	RV	\$0.00	\$59.00	\$0.00	
3/14/2022	IVRE22310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25659	RE	RV	\$0.00	\$2.89	\$0.00	
3/14/2022	IVRE22310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25660	RE	RV	\$0.00	\$14.98	\$0.00	
3/15/2022	IVRE22311 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25663	RE	RV	\$0.00	\$50.00	\$0.00	
3/15/2022	IVRE22311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25665	RE	RV	\$0.00	\$177.07	\$0.00	
3/16/2022	IVRE22312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25667	RE	RV	\$0.00	\$5.00	\$0.00	
3/16/2022	IVRE22312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25668	RE	RV	\$0.00	\$1,632.31	\$0.00	
3/17/2022	IVRE22313 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25674	RE	RV	\$0.00	\$60.00	\$0.00	
3/17/2022	IVRE22313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25676	RE	RV	\$0.00	\$1,100.00	\$0.00	
3/18/2022	IVTR203035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$29,245.41	\$0.00	
3/18/2022	IVTR203035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$121.04	\$0.00	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-10000 Type : A - Cash Account									
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1.19	\$0.00	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1.24	\$0.00	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1.83	\$0.00	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$30.06	\$0.00	
3/18/2022	IVRE22314 mile high title - RE; ctd request;	None	25683	RE	RV	\$0.00	\$10.00	\$0.00	
3/18/2022	IVRE22314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25685	RE	RV	\$0.00	\$10.00	\$0.00	
3/18/2022	IVRE22314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25687	RE	RV	\$0.00	\$1.78	\$0.00	
3/21/2022	IVRE22315 CESAR RASCON - RE; COA-M001072;	None	25694	RE	RV	\$0.00	\$10.00	\$0.00	
3/21/2022	IVRE22315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25695	RE	RV	\$0.00	\$200.00	\$0.00	
3/22/2022	IVRE22316 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25703	RE	RV	\$0.00	\$7.00	\$0.00	
3/22/2022	IVRE22316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25706	RE	RV	\$0.00	\$70.00	\$0.00	
3/22/2022	IVRE22316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25708	RE	RV	\$0.00	\$11.63	\$0.00	
3/23/2022	IVRE22317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25730	RE	RV	\$0.00	\$30.00	\$0.00	
3/23/2022	IVRE22317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25731	RE	RV	\$0.00	\$0.40	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
3/23/2022	IVRE22317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25732	RE	RV	\$0.00	\$328.88	\$0.00	
3/24/2022	IVRE22318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25740	RE	RV	\$0.00	\$55.00	\$0.00	
3/24/2022	IVRE22318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25741	RE	RV	\$0.00	\$5.00	\$0.00	
3/24/2022	IVRE22318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25742	RE	RV	\$0.00	\$87.23	\$0.00	
3/25/2022	IVRE22319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25748	RE	RV	\$0.00	\$50.00	\$0.00	
3/28/2022	IVRE22320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25756	RE	RV	\$0.00	\$95.00	\$0.00	
3/28/2022	IVRE22320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25758	RE	RV	\$0.00	\$0.50	\$0.00	
3/29/2022	IVRE22321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25765	RE	RV	\$0.00	\$20.00	\$0.00	
3/30/2022	IVTR203049 DEEDFEES - ADJ RESEARCH FEE; ADJ RESEARCH FEE GARRETSON 3.30.22;				BA	TR	\$0.00	\$0.00	\$27.75	
3/30/2022	IVTR203050 redcopy - yca; REDEMPTION CERT #20170111 3.30.22;				BA	TR	\$0.00	\$0.00	\$0.25	
3/30/2022	IVRE22322 YUMA ABSTRACT - RE; COA;	None		25772	RE	RV	\$0.00	\$10.00	\$0.00	
3/30/2022	IVRE22322 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25773	RE	RV	\$0.00	\$7.00	\$0.00	
3/30/2022	IVRE22322 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25774	RE	RV	\$0.00	\$20.00	\$0.00	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
3/30/2022	IVRE22322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25777	RE	RV	\$0.00	\$0.06	\$0.00	
3/31/2022	IVTR203062 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
3/31/2022	IVTR203062 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$22,612.45	\$0.00	
3/31/2022	IVRE22323 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25783	RE	RV	\$0.00	\$110.00	\$0.00	
Total For: Cash Account							\$134,118.46	\$59,123.71	\$33.75	\$193,208.42
036-00-20000 Type : L - Accounts Payable										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control										
3/1/2022	Beginning Balance;						(\$15,638.67)	\$0.00	\$0.00	
3/1/2022	IVRE2231 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$395.00	
3/1/2022	IVTR203001 - Auto post transaction;				BA	CP	\$0.00	\$20.00	\$0.00	
3/1/2022	IVTR203001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
3/2/2022	IVRE2232 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$513.60	
3/2/2022	IVTR203004 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
3/2/2022	IVTR203004 - Auto post transaction;				BA	CP	\$0.00	\$20.00	\$0.00	
3/3/2022	IVRE2233 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,090.00	
3/3/2022	IVTR203005 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50.00	
3/3/2022	IVTR203005 - Auto post transaction;				BA	CP	\$0.00	\$50.00	\$0.00	
3/4/2022	IVRE2234 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$57.75	
3/7/2022	IVRE2235 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$117.26	
3/7/2022	IVTR203008 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50.00	
3/7/2022	IVTR203008 - Auto post transaction;				BA	CP	\$0.00	\$50.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
3/8/2022	IVRE2236 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$234.02	
3/8/2022	IVTR203009 - Auto post transaction;			BA	CP	\$0.00	\$0.75	\$0.00	
3/9/2022	IVRE2237 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$165.20	
3/9/2022	IVTR203010 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$80.00	
3/9/2022	IVTR203010 - Auto post transaction;			BA	CP	\$0.00	\$80.00	\$0.00	
3/10/2022	IVRE2238 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$85.00	
3/10/2022	IVTR203011 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$100.00	
3/10/2022	IVTR203011 - Auto post transaction;			BA	CP	\$0.00	\$100.00	\$0.00	
3/11/2022	IVRE2239 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.93	
3/11/2022	IVTR203012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	
3/11/2022	IVTR203012 - Auto post transaction;			BA	CP	\$0.00	\$40.00	\$0.00	
3/11/2022	IVTR203013 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$100.00	
3/11/2022	IVTR203013 - Auto post transaction;			BA	CP	\$0.00	\$100.00	\$0.00	
3/11/2022	IVTR203014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	
3/11/2022	IVTR203014 - Auto post transaction;			BA	CP	\$0.00	\$40.00	\$0.00	
3/14/2022	IVMD203012 - Auto post transaction;			BA	CP	\$0.00	\$5.00	\$0.00	
3/14/2022	IVRE22310 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$247.87	
3/14/2022	IVTR203015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
3/14/2022	IVTR203015 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
3/15/2022	IVRE22311 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$227.07	
3/15/2022	IVTR203016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
3/15/2022	IVTR203016 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
3/15/2022	IVTR203018 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
3/15/2022	IVTR203018 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
3/16/2022	IVRE22312 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,637.31	
3/16/2022	IVTR203019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$90.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
3/16/2022	IVTR203019 - Auto post transaction;			BA	CP	\$0.00	\$90.00	\$0.00	
3/17/2022	IVRE22313 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,160.00	
3/18/2022	IVRE22314 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$21.78	
3/21/2022	IVRE22315 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$210.00	
3/22/2022	IVRE22316 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$88.63	
3/22/2022	IVTR203042 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70.00	
3/22/2022	IVTR203042 - Auto post transaction;			BA	CP	\$0.00	\$70.00	\$0.00	
3/23/2022	IVRE22317 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$359.28	
3/24/2022	IVRE22318 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$147.23	
3/25/2022	IVRE22319 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
3/28/2022	IVRE22320 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$95.50	
3/28/2022	IVTR203045 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	
3/28/2022	IVTR203045 - Auto post transaction;			BA	CP	\$0.00	\$40.00	\$0.00	
3/29/2022	IVRE22321 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
3/30/2022	IVRE22322 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$37.06	
3/30/2022	IVTR203048 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	
3/30/2022	IVTR203048 - Auto post transaction;			BA	CP	\$0.00	\$40.00	\$0.00	
3/30/2022	IVTR203049 - Auto post transaction;			BA	CP	\$0.00	\$27.75	\$0.00	
3/30/2022	IVTR203050 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
3/31/2022	IVRE22323 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$110.00	
3/31/2022	IVTR203051 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
3/31/2022	IVTR203051 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
Total For: Revenue Control						(\$15,638.67)	\$863.75	\$7,940.49	(\$22,715.41)
036-00-20020 Type : L - Expense Control									
3/1/2022	Beginning Balance;					(\$118,479.79)	\$0.00	\$0.00	
3/18/2022	IVTR203035 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$29,245.41	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20020 Type : L - Expense Control								
3/18/2022				BA CP	\$0.00	\$0.00	\$155.36	
3/31/2022				BA CP	\$0.00	\$0.00	\$22,612.45	
Total For: Expense Control					(\$118,479.79)	\$0.00	\$52,013.22	(\$170,493.01)
036-00-20100 Type : L - Fund Balance								
3/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT								
3/1/2022					\$0.00	\$0.00	\$0.00	
Total For: YUMA COUNTY ABSTRACT					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20102 Type : L - EQUITY SERVICES								
3/1/2022					\$0.00	\$0.00	\$0.00	
Total For: EQUITY SERVICES					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103 Type : L - COCRS								
3/1/2022					\$0.00	\$0.00	\$0.00	
Total For: COCRS					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20104 Type : L - Black Knight, Inc.								
3/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Black Knight, Inc.					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20105 Type : L - DATA TRACE								
3/1/2022					\$0.00	\$0.00	\$0.00	
Total For: DATA TRACE					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30140 Type : R - Current Tax Special Assessment								
3/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30240 Type : R - Delinq Tax Special Assessment								
3/1/2022					\$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 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-30240 Type : R - Delinq Tax Special Assessment								
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30500 Type : R - Miscellaneous Collections								
3/1/2022		Beginning Balance;			(\$6,759.42)	\$0.00	\$0.00	
3/2/2022		IVRE2232 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25539 RE RV	\$0.00	\$0.00	\$2.75	
3/2/2022		IVRE2232 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25540 RE RV	\$0.00	\$0.00	\$363.85	
3/4/2022		IVRE2234 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25561 RE RV	\$0.00	\$0.00	\$2.75	
3/7/2022		IVRE2235 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25583 RE RV	\$0.00	\$0.00	\$42.26	
3/8/2022		IVRE2236 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25594 RE RV	\$0.00	\$0.00	\$176.02	
3/9/2022		IVRE2237 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25607 RE RV	\$0.00	\$0.00	\$0.20	
3/11/2022		IVRE2239 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25624 RE RV	\$0.00	\$0.00	\$0.93	
3/14/2022		IVRE22310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25659 RE RV	\$0.00	\$0.00	\$2.89	
3/14/2022		IVRE22310 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25660 RE RV	\$0.00	\$0.00	\$14.98	
3/15/2022		IVRE22311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25665 RE RV	\$0.00	\$0.00	\$177.07	
3/16/2022		IVRE22312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25668 RE RV	\$0.00	\$0.00	\$1,632.31	
3/17/2022		IVRE22313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25676 RE RV	\$0.00	\$0.00	\$1,100.00	
3/18/2022		IVRE22314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25687 RE RV	\$0.00	\$0.00	\$1.78	
3/22/2022		IVRE22316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25708 RE RV	\$0.00	\$0.00	\$11.63	

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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 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
3/23/2022	IVRE22317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25731	RE	RV	\$0.00	\$0.00	\$0.40	
3/23/2022	IVRE22317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25732	RE	RV	\$0.00	\$0.00	\$328.88	
3/24/2022	IVRE22318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25741	RE	RV	\$0.00	\$0.00	\$5.00	
3/24/2022	IVRE22318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25742	RE	RV	\$0.00	\$0.00	\$87.23	
3/28/2022	IVRE22320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25758	RE	RV	\$0.00	\$0.00	\$0.50	
3/30/2022	IVRE22322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25777	RE	RV	\$0.00	\$0.00	\$0.06	
Total For: Miscellaneous Collections							(\$6,759.42)	\$0.00	\$3,951.49	(\$10,710.91)
036-00-32600 Type : R - Fees On Taxes										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/18/2022	IVTR203035 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
3/18/2022	IVTR203036 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
3/31/2022	IVTR203062 - Tax Apportionment Transfers;				BA	TR	\$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										
3/1/2022	Beginning Balance;						(\$1,220.00)	\$0.00	\$0.00	
3/1/2022	IVTR203001 120-121 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$20.00	
3/2/2022	IVTR203004 122-123 - yca ctd request;				BA	TR	\$0.00	\$20.00	\$0.00	
3/3/2022	IVTR203005 125-129 - ctd request;				BA	TR	\$0.00	\$50.00	\$0.00	
3/3/2022	IVRE2233 MILE HIGH CTD - RE; CTD REQUEST 2;	None		25549	RE	RV	\$0.00	\$0.00	\$20.00	
3/7/2022	IVTR203008 132-136 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$50.00	
3/7/2022	IVRE2235 MILE HIGH TITLE - RE; CTD REQUEST;	None		25572	RE	RV	\$0.00	\$0.00	\$10.00	

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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 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32700 Type : R - Certification Fees										
3/7/2022	IVRE2235 NORMA ISABEL CHAVEZ MUNOZ - RE; COA M003443;	None		25573	RE	RV	\$0.00	\$0.00	\$10.00	
3/9/2022	IVTR203010 138-142,143-46 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$80.00	
3/9/2022	IVRE2237 MILE HIGH - RE; CTD REQUEST;	None		25602	RE	RV	\$0.00	\$0.00	\$10.00	
3/10/2022	IVTR203011 148-157 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$100.00	
3/11/2022	IVTR203012 158-161 - yca; ctd request 3.11.2022;				BA	TR	\$0.00	\$0.00	\$40.00	
3/11/2022	IVTR203013 corr 125-129 - yca credit corr; yca 125-129 corr credit 3.11.2022;				BA	TR	\$0.00	\$0.00	\$100.00	
3/11/2022	IVTR203014 CORR 122-123 - YCA CREDIT ERROR; 122-123 CORR CREDIT 3.11.22;				BA	TR	\$0.00	\$0.00	\$40.00	
3/14/2022	IVTR203015 162-164 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$30.00	
3/15/2022	IVTR203016 data trace ctd - data trace ctds;				BA	TR	\$0.00	\$0.00	\$20.00	
3/15/2022	IVTR203018 168-169 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$20.00	
3/16/2022	IVTR203019 170-178 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$90.00	
3/18/2022	IVRE22314 mile high title - RE; ctd request;	None		25683	RE	RV	\$0.00	\$0.00	\$10.00	
3/21/2022	IVRE22315 CESAR RASCON - RE; COA-M001072;	None		25694	RE	RV	\$0.00	\$0.00	\$10.00	
3/22/2022	IVTR203042 180-186 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$70.00	
3/28/2022	IVTR203045 187-190 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$40.00	
3/30/2022	IVTR203048 191-194 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$40.00	
3/30/2022	IVRE22322 YUMA ABSTRACT - RE; COA;	None		25772	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Certification Fees							(\$1,220.00)	\$70.00	\$820.00	(\$1,970.00)
036-00-32701 Type : R - Administrative Fee										
3/1/2022	Beginning Balance;						(\$6,020.00)	\$0.00	\$0.00	
3/1/2022	IVRE2231 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25510	RE	RV	\$0.00	\$0.00	\$395.00	

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
3/2/2022	IVRE2232 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25537	RE	RV	\$0.00	\$0.00	\$140.00	
3/3/2022	IVRE2233 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25550	RE	RV	\$0.00	\$0.00	\$70.00	
3/4/2022	IVRE2234 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25558	RE	RV	\$0.00	\$0.00	\$55.00	
3/7/2022	IVRE2235 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25581	RE	RV	\$0.00	\$0.00	\$55.00	
3/8/2022	IVRE2236 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25593	RE	RV	\$0.00	\$0.00	\$30.00	
3/9/2022	IVRE2237 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25604	RE	RV	\$0.00	\$0.00	\$155.00	
3/10/2022	IVRE2238 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25613	RE	RV	\$0.00	\$0.00	\$85.00	
3/11/2022	IVRE2239 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25623	RE	RV	\$0.00	\$0.00	\$40.00	
3/14/2022	IVRE22310 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25657	RE	RV	\$0.00	\$0.00	\$145.00	
3/15/2022	IVRE22311 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25663	RE	RV	\$0.00	\$0.00	\$50.00	
3/16/2022	IVRE22312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25667	RE	RV	\$0.00	\$0.00	\$5.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
3/17/2022	IVRE22313 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25674	RE	RV	\$0.00	\$0.00	\$60.00	
3/18/2022	IVRE22314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25685	RE	RV	\$0.00	\$0.00	\$10.00	
3/21/2022	IVRE22315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25695	RE	RV	\$0.00	\$0.00	\$200.00	
3/22/2022	IVRE22316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25706	RE	RV	\$0.00	\$0.00	\$70.00	
3/23/2022	IVRE22317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25730	RE	RV	\$0.00	\$0.00	\$30.00	
3/24/2022	IVRE22318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25740	RE	RV	\$0.00	\$0.00	\$55.00	
3/25/2022	IVRE22319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25748	RE	RV	\$0.00	\$0.00	\$50.00	
3/28/2022	IVRE22320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25756	RE	RV	\$0.00	\$0.00	\$95.00	
3/29/2022	IVRE22321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25765	RE	RV	\$0.00	\$0.00	\$20.00	
3/30/2022	IVRE22322 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25774	RE	RV	\$0.00	\$0.00	\$20.00	
3/31/2022	IVRE22323 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25783	RE	RV	\$0.00	\$0.00	\$110.00	
Total For: Administrative Fee							(\$6,020.00)	\$0.00	\$1,945.00	(\$7,965.00)

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32702 Type : R - Treasurers Dstraint Fee										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/14/2022	IVRE22310 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25658	RE	RV	\$0.00	\$0.00	\$15.00	
Total For: Treasurers Dstraint Fee							\$0.00	\$0.00	\$15.00	(\$15.00)
036-00-32704 Type : R - Yuma County Abstract										
3/1/2022	Beginning Balance;						(\$64.25)	\$0.00	\$0.00	
3/1/2022	IVTR203001 120-121 - YCA CTD REQUEST;				BA	TR	\$0.00	\$20.00	\$0.00	
3/2/2022	IVTR203004 122-123 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$20.00	
3/3/2022	IVTR203005 125-129 - ctd request;				BA	TR	\$0.00	\$0.00	\$50.00	
3/3/2022	IVRE2233 YC ABSTRACT - RE; CTD ACCOUNT;	None		25541	RE	RV	\$0.00	\$0.00	\$1,000.00	
3/7/2022	IVTR203008 132-136 - yca ctd request;				BA	TR	\$0.00	\$50.00	\$0.00	
3/8/2022	IVTR203009 REDCOPY - YCA; REDEMPTION CERT #20200095,88, & 70;				BA	TR	\$0.00	\$0.75	\$0.00	
3/9/2022	IVTR203010 138-142,143-46 - YCA CTD REQUEST;				BA	TR	\$0.00	\$80.00	\$0.00	
3/10/2022	IVTR203011 148-157 - yca ctd request;				BA	TR	\$0.00	\$100.00	\$0.00	
3/11/2022	IVTR203012 158-161 - yca; ctd request 3.11.2022;				BA	TR	\$0.00	\$40.00	\$0.00	
3/11/2022	IVTR203013 corr 125-129 - yca credit corr; yca 125-129 corr credit 3.11.2022;				BA	TR	\$0.00	\$50.00	\$0.00	
3/11/2022	IVTR203013 corr 125-129 - yca credit corr; yca 125-129 corr credit 3.11.2022;				BA	TR	\$0.00	\$50.00	\$0.00	
3/11/2022	IVTR203014 CORR 122-123 - YCA CREDIT ERROR; 122-123 CORR CREDIT 3.11.22;				BA	TR	\$0.00	\$20.00	\$0.00	
3/11/2022	IVTR203014 CORR 122-123 - YCA CREDIT ERROR; 122-123 CORR CREDIT 3.11.22;				BA	TR	\$0.00	\$20.00	\$0.00	
3/14/2022	IVTR203015 162-164 - yca ctd request;				BA	TR	\$0.00	\$30.00	\$0.00	
3/15/2022	IVTR203016 data trace ctd - data trace ctds;				BA	TR	\$0.00	\$20.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32704 Type : R - Yuma County Abstract									
3/15/2022					BA TR	\$0.00	\$20.00	\$0.00	
3/16/2022					BA TR	\$0.00	\$90.00	\$0.00	
3/22/2022					BA TR	\$0.00	\$70.00	\$0.00	
3/28/2022					BA TR	\$0.00	\$40.00	\$0.00	
3/30/2022					BA TR	\$0.00	\$40.00	\$0.00	
3/30/2022					BA TR	\$0.00	\$0.25	\$0.00	
3/31/2022					BA TR	\$0.00	\$0.00	\$20.00	
					Total For: Yuma County Abstract	(\$64.25)	\$741.00	\$1,090.00	(\$413.25)
036-00-32710 Type : R - Equity Services, Inc.									
3/1/2022						(\$100.00)	\$0.00	\$0.00	
					Total For: Equity Services, Inc.	(\$100.00)	\$0.00	\$0.00	(\$100.00)
036-00-32715 Type : R - COCRS									
3/1/2022						(\$50.00)	\$0.00	\$0.00	
					Total For: COCRS	(\$50.00)	\$0.00	\$0.00	(\$50.00)
036-00-32720 Type : R - Black Knight, LLC.									
3/1/2022						(\$870.00)	\$0.00	\$0.00	
					Total For: Black Knight, LLC.	(\$870.00)	\$0.00	\$0.00	(\$870.00)
036-00-32721 Type : R - DATA TRACE									
3/1/2022						(\$450.00)	\$0.00	\$0.00	
3/31/2022					BA TR	\$0.00	\$20.00	\$0.00	
					Total For: DATA TRACE	(\$450.00)	\$20.00	\$0.00	(\$430.00)
036-00-32800 Type : R - Redemption Fees									
3/1/2022						(\$105.00)	\$0.00	\$0.00	
3/2/2022					None 25531 RE RV	\$0.00	\$0.00	\$7.00	

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32800 Type : R - Redemption Fees										
3/8/2022	IVRE2236 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25592	RE	RV	\$0.00	\$0.00	\$28.00	
3/14/2022	IVMD203012 - MD:RELEASE LIEN M002912/LIEN CERT #20160132;				BA	MD	\$0.00	\$5.00	\$0.00	
3/14/2022	IVRE22310 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25656	RE	RV	\$0.00	\$0.00	\$26.00	
3/22/2022	IVRE22316 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25703	RE	RV	\$0.00	\$0.00	\$7.00	
3/30/2022	IVRE22322 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25773	RE	RV	\$0.00	\$0.00	\$7.00	
Total For: Redemption Fees							(\$105.00)	\$5.00	\$75.00	(\$175.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/14/2022	IVRE22310 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25658	RE	RV	\$0.00	\$0.00	\$14.00	
Total For: \$4.00TAX LIEN CERTIFICATE							\$0.00	\$0.00	\$14.00	(\$14.00)
036-00-32805 Type : R - Endorsment Fees										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/14/2022	IVRE22310 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25658	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: Endorsment Fees							\$0.00	\$0.00	\$30.00	(\$30.00)
036-00-32810 Type : R - Assignment Fees										
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Assignment Fees							\$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 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32815 Type : R - Treasurers Deed Fees								
3/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
3/30/2022				BA TR	\$0.00	\$27.75	\$0.00	
IVTR203049 DEEDFEES - ADJ RESEARCH FEE; ADJ RESEARCH FEE GARRETSON 3.30.22;								
Total For: Treasurers Deed Fees					\$0.00	\$27.75	\$0.00	\$27.75
036-00-49100 Type : X - Treasurer Fees								
3/1/2022					(\$118,479.79)	\$0.00	\$0.00	
Beginning Balance;								
3/18/2022				BA TR	\$0.00	\$0.00	\$29,245.41	
IVTR203035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/18/2022				BA TR	\$0.00	\$0.00	\$1.24	
IVTR203036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/18/2022				BA TR	\$0.00	\$0.00	\$121.04	
IVTR203036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/18/2022				BA TR	\$0.00	\$0.00	\$30.06	
IVTR203036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/18/2022				BA TR	\$0.00	\$0.00	\$1.83	
IVTR203036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/18/2022				BA TR	\$0.00	\$0.00	\$1.19	
IVTR203036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
3/31/2022				BA TR	\$0.00	\$0.00	\$22,612.45	
IVTR203062 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Treasurer Fees					(\$118,479.79)	\$0.00	\$52,013.22	(\$170,493.01)
036-00-49401 Type : X - Transfer Out								
3/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :					(\$134,118.46)	\$60,851.21	\$119,941.17	(\$193,208.42)
Total Fund Revenues:		\$7,076.74	Total Fund Expenses:		(\$52,013.22)	Net Revenue Over Expense:		\$59,089.96

General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund									
038-00-10000 Type : A - Cash Account									
3/1/2022	Beginning Balance;					\$1,488.50	\$0.00	\$0.00	
3/15/2022	IVMD203015 Cash Transaction - MD:REFUND EXCESS DEED FEES;			BA	CD	\$0.00	\$0.00	\$240.27	
3/15/2022	IVMD203015 Cash Transaction - MD:REFUND EXCESS TREASURER'S DEED FEES;			BA	CD	\$0.00	\$0.00	\$63.08	
3/15/2022	IVMD203015 Cash Transaction - MD:REFUND EXCESS TREASURER'S DEED FEES;			BA	CD	\$0.00	\$0.00	\$75.22	
3/22/2022	IVMD203018 Cash Transaction - MD:REFUND OF TREASURER'S DEED EXPENSES ON 20170040-T007660 JERRY TOLER;			BA	CD	\$0.00	\$0.00	\$900.00	
3/22/2022	IVRE22316 JANET WHITE - RE; DEED EXPENSES;	None	25705	RE	RV	\$0.00	\$393.35	\$0.00	
3/30/2022	IVMD203028 Cash Transaction - MD:DEED DEPOSIT REFUND;			BA	CD	\$0.00	\$0.00	\$200.00	
3/30/2022	IVTR203049 DEEDFEES - ADJ RESEARCH FEE; ADJ RESEARCH FEE GARRETSON 3.30.22;			BA	TR	\$0.00	\$27.75	\$0.00	
3/30/2022	IVRE22322 JEFF GARRETSON - RE; DEED FEE REIMB;	None	25770	RE	RV	\$0.00	\$74.39	\$0.00	
Total For: Cash Account						\$1,488.50	\$495.49	\$1,478.57	\$505.42
038-00-20000 Type : L - Accounts Payable									
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control									
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
3/22/2022	IVRE22316 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$393.35	
3/30/2022	IVRE22322 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$74.39	
3/30/2022	IVTR203049 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$27.75	
Total For: Revenue Control						\$0.00	\$0.00	\$495.49	(\$495.49)
038-00-20020 Type : L - Expenditure Control									

General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-20020 Type : L - Expenditure Control								
3/1/2022					\$540.39	\$0.00	\$0.00	
3/15/2022				BA CP	\$0.00	\$378.57	\$0.00	
3/22/2022				BA CP	\$0.00	\$900.00	\$0.00	
3/30/2022				BA CP	\$0.00	\$200.00	\$0.00	
Total For: Expenditure Control					\$540.39	\$1,478.57	\$0.00	\$2,018.96
038-00-20100 Type : L - Fund Balance								
3/1/2022					(\$2,028.89)	\$0.00	\$0.00	
Total For: Fund Balance					(\$2,028.89)	\$0.00	\$0.00	(\$2,028.89)
038-00-30750 Type : R - Treas Deed Deposits								
3/1/2022					\$0.00	\$0.00	\$0.00	
3/22/2022			25705	RE RV	\$0.00	\$0.00	\$393.35	
3/30/2022				BA TR	\$0.00	\$0.00	\$27.75	
3/30/2022			25770	RE RV	\$0.00	\$0.00	\$74.39	
Total For: Treas Deed Deposits					\$0.00	\$0.00	\$495.49	(\$495.49)
038-00-49450 Type : X - Treasurers Deed Expenses								
3/1/2022					\$540.39	\$0.00	\$0.00	
3/15/2022				BA MD	\$0.00	\$240.27	\$0.00	
3/15/2022				BA MD	\$0.00	\$63.08	\$0.00	
3/15/2022				BA MD	\$0.00	\$75.22	\$0.00	
3/22/2022				BA MD	\$0.00	\$900.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds
 ACCOUNT RANGE: 001 - 045

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund									
038-00-49450 Type : X - Treasurers Deed Expenses									
3/30/2022					BA MD	\$0.00	\$200.00	\$0.00	
Total For: Treasurers Deed Expenses						\$540.39	\$1,478.57	\$0.00	\$2,018.96
Fund: 038 - Treasurer's Deed Fund Totals :						\$540.39	\$3,452.63	\$2,469.55	\$1,523.47
Total Fund Revenues:		\$495.49	Total Fund Expenses:			\$1,478.57	Net Revenue Over Expense:		(\$983.08)

General Ledger Report - Detail

YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes								
039-00-10000 Type : A - Cash Account								
3/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20000 Type : L - Accounts Payable								
3/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control								
3/1/2022				Beginning Balance;	\$411,497.68	\$0.00	\$0.00	
				Total For: Revenue Control	\$411,497.68	\$0.00	\$0.00	\$411,497.68
039-00-20020 Type : L - Expense Control								
3/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance								
3/1/2022				Beginning Balance;	(\$411,497.68)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$411,497.68)	\$0.00	\$0.00	(\$411,497.68)
039-00-32300 Type : R - Prepays Collected								
3/1/2022				Beginning Balance;	\$411,497.68	\$0.00	\$0.00	
				Total For: Prepays Collected	\$411,497.68	\$0.00	\$0.00	\$411,497.68
Fund: 039 - Prepaid Taxes Totals :					\$411,497.68	\$0.00	\$0.00	\$411,497.68
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance								
040-00-10000 Type : A - Cash Account								
3/1/2022				Beginning Balance;	\$264.53	\$0.00	\$0.00	
				Total For: Cash Account	\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type : L - Accounts Payable								
3/1/2022				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								
3/1/2022				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								
3/1/2022				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								
3/1/2022				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fund: 040 - Land Title Assurance Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 041 - Range Improvement								
041-00-10000 Type : A - Cash Account								
3/1/2022				Beginning Balance;	\$69.79	\$0.00	\$0.00	
				Total For: Cash Account	\$69.79	\$0.00	\$0.00	\$69.79
041-00-20000 Type : L - Accounts Payable								
3/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20010 Type : L - Revenue Control								
3/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20020 Type : L - Expense Control								
3/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20100 Type : L - Fund Balance								
3/1/2022				Beginning Balance;	(\$69.79)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$69.79)	\$0.00	\$0.00	(\$69.79)
Fund: 041 - Range Improvement 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

General Ledger Report - Detail

YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 3

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 045

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type

Begin Bal.

Debits

Credits

End Bal.

General Ledger Report Detail Totals

\$43,926.68

\$20,110,914.37

\$19,796,657.03

\$358,184.02