YEAR: 2022

**Check Receipt Sys Type** 

#### **Yuma County**

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 045

PO

Period: 3

Begin Bal.

**Debits** 

EXCIUDES	S BUDDET TOP KEVENUE/EXDENSE ACCOUNTS	гО	CHECK IVE	ceipt	Jys	ı ype	begin bai.	Denits	Cieuita	Liiu bai.
Fund: 001	- General County Fund									
00	01-00-10000									
3/1/2022	Beginning Balance;	<del></del>					\$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;				ВА	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;				ВА	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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YEAR: 2022

Check Receipt Sys Type

**Yuma County** 

End Bal.

Credits

Includes Encumbrances in Begin Balance
Includes RevCti and ExpCti Accounts

Excludes Rudget for Revenue/Expense Accounts

PO Ct

ACCOUNT RANGE: 001 - 045

Period: 3

**Debits** 

Begin Bal.

<u> EXCIU</u> UUS	PROMPET IOI. REAGING EXTREMSE ACCOMMES		Olicck Receipt	<del> </del>	· ypc	Degin Dai.			Liid Bai.
Fund: 001	- General County Fund								
00	01-00-10000								
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;			ВА	CD	\$0.00	\$0.00	\$973.88	
3/7/2022	corr lpl - CORR LPL UNRL LOSS FEB;			ВА	CD	\$0.00	\$0.02	\$0.00	
3/7/2022	FEBLPL - FEB LPL UNREALIZED LOSS;			ВА	CD	\$0.00	\$0.00	\$93,846.96	
3/7/2022	IVTR203007 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$214.60	\$0.00	
3/7/2022	IVTR203007 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$32.52	\$0.00	
3/7/2022	IVTR203007 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$12.86	\$0.00	
3/7/2022	IVTR203007 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$6.43	\$0.00	
3/7/2022	IVTR203007 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	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;			ВА	TR	\$0.00	\$0.75	\$0.00	
3/8/2022	IVRE2236 alva deterding - 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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YEAR: 2022

Check Receipt Svs Type

**Yuma County** 

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 045

PO

Period: 3

**Debits** 

Begin Bal.

EXCIUDES	Budget for Kevenue/Expense Accounts	FU	Check Receipt	Jys	ı ype	begiii bai.	Denits	Credits	Ellu bai.
Fund: 001	- General County Fund								
00	11-00-10000 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;			ВА	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;			ВА	TR	\$0.00	\$0.00	\$23,022.17	
3/18/2022	IVTR203023 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$16.36	\$0.00	

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YEAR: 2022

#### **Yuma County**

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

ACCOUNT RANGE: 001 - 045

All Funds

Period: 3

udget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
- General County Fund								
-00-10000 Type: A - Cash Account								
IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$3.47	\$0.00	
IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$9.43	\$0.00	
IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$11.88	\$0.00	
IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$17.76	\$0.00	
IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$7.86	\$0.00	
IVTR203025 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$760.95	\$0.00	
IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$5.53	\$0.00	
IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$5.04	\$0.00	
IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$4.17	\$0.00	
IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$5.01	\$0.00	
IVTR203027 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$2,110.09	\$0.00	
IVTR203028 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$371.26	\$0.00	
IVTR203029 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$37,947.16	\$0.00	
IVTR203032 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$227,476.54	\$0.00	
IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$4.37	\$0.00	
IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$11.35	\$0.00	
	Cash Transaction; IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203025 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203027 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203028 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203029 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203032 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203033 TCDS/CTAS Interface Processing -	- General County Fund  -00-10000 Type: A - Cash Account  IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR203025 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR203027 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR203028 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR203029 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR203032 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;	- General County Fund  -00-10000 Type: A - Cash Account  IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR203025 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR203027 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR203028 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR203029 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR203032 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;	- General County Fund -00-10000 Type: A - Cash Account  IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203025 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203025 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203027 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203027 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203028 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203029 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203032 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction; IVTR20	- General County Fund -00-10000 Type: A - Cash Account  IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction; IVTR2030224 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203025 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203027 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203027 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203028 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203028 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203028 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203032 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203032 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;	- General County Fund	Octobro   Cash Accounts   Octobro   Cash Account	Open

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YEAR: 2022

**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-10000 Type: A - Cash Account									
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$4.34	\$0.00	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	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;				ВА	CD	\$0.00	\$0.00	\$0.38	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.60	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.40	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.51	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	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;				ВА	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;				ВА	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;				ВА	TR	\$0.00	\$0.00	\$152,623.76	

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YEAR: 2022

#### **Yuma County**

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	sudget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
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;				ВА	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;				ВА	TR	\$0.00	\$0.00	\$172,985.62	
3/22/2022	IVTR203040 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$4,754.45	\$0.00	
3/22/2022	IVTR203040 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,879.97	\$0.00	
3/22/2022	IVTR203040 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$940.00	\$0.00	
3/22/2022	IVTR203040 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,879.97	\$0.00	
3/22/2022	IVTR203040 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$31,376.76	\$0.00	
3/22/2022	IVTR203041 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$2,132.16	\$0.00	
3/22/2022	IVTR203041 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$2,132.16	\$0.00	
3/22/2022	IVTR203041 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,066.10	\$0.00	
3/22/2022	IVTR203041 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$5,392.24	\$0.00	
3/22/2022	IVTR203041 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	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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YEAR: 2022

Check Receipt Sys Type

**Yuma County** 

End Bal.

Credits

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 045

PO

Period: 3

**Debits** 

Begin Bal.

LAUIUUUU	DANATA I INI. URARIINA/ FYNGII9A YAAANII19		•	-		•			
Fund: 001	- General County Fund								
00	1-00-10000 Type: A - Cash Account								
3/23/2022	IVRE22317 Dinsmore, Travis - RE; workers comp reimbursment; #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;			ВА	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;			ВА	CD	\$0.00	\$724.78	\$0.00	
3/29/2022	IVTR203047 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$12,096.58	\$0.00	
3/29/2022	IVTR203047 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$1,832.98	\$0.00	
3/29/2022	IVTR203047 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$724.78	\$0.00	
3/29/2022	IVTR203047 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$362.39	\$0.00	

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YEAR: 2022

**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	evoli and Expoli Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	I-00-10000 Type: A - Cash Account									
3/30/2022	IVTR203050 redcopy - yca; REDEMPTION CERT #20170111 3.30.22;				ВА	TR	\$0.00	\$0.25	\$0.00	
3/30/2022	IVRE22322 GIS MAP - RE; GIS MAP;	None		25771	RE	RV	\$0.00	\$6.00	\$0.00	
3/30/2022	IVRE22322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25777	RE	RV	\$0.00	\$0.00	\$0.06	
3/31/2022	IVTR203053 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.71	\$0.00	
3/31/2022	IVTR203054 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$553.27	\$0.00	
3/31/2022	IVTR203055 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,369.57	\$0.00	
3/31/2022	IVTR203056 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$81,796.37	\$0.00	
3/31/2022	IVTR203057 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$361.19	\$0.00	
3/31/2022	IVTR203058 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$53,808.96	\$0.00	
3/31/2022	IVTR203060 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$107,163.39	\$0.00	
3/31/2022	IVTR203061 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$70.15	\$0.00	
3/31/2022	IVTR203062 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$7,353.72	
		Total For:	Cash Ac	count			\$10,887,410.19	\$903,598.74	\$877,838.77	\$10,913,170.16
001	I-00-20000 Type : L - Accounts Payable									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
001	I-00-20010 Type: L - Revenue Control									
3/1/2022	Beginning Balance;						(\$1,490,615.61)	\$0.00	\$0.00	
3/1/2022	IVRE2231 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$5,312.10	

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YEAR: 2022

#### **Yuma County**

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

ACCOUNT RANGE: 001 - 045

All Funds

Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General County Fund								
00	1-00-20010 Type: L - Revenue Control								
3/2/2022	IVRE2232 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$411.88	
3/3/2022	IVRE2233 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$14,845.96	
3/4/2022	IVRE2234 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$275.00	
3/7/2022	COLOTRUST - Auto post transaction;			ВА	CP	\$0.00	\$973.88	\$0.00	
3/7/2022	corr lpl - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.02	
3/7/2022	FEBLPL - Auto post transaction;			BA	CP	\$0.00	\$93,846.96	\$0.00	
3/7/2022	IVRE2235 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$200,112.32	
3/7/2022	IVTR203007 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$279.27	
3/8/2022	IVRE2236 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$2,733.28	
3/8/2022	IVTR203009 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.75	
3/9/2022	IVRE2237 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$20.00	
3/10/2022	IVRE2238 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$30.00	
3/14/2022	IVRE22310 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$9,951.66	
3/15/2022	IVRE22311 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1,404.06	
3/18/2022	IVRE22314 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$178.00	
3/18/2022	IVTR203023 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$16.36	
3/18/2022	IVTR203024 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$50.40	
3/18/2022	IVTR203025 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$760.95	
3/18/2022	IVTR203026 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$19.75	
3/18/2022	IVTR203027 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$2,110.09	
3/18/2022	IVTR203028 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$371.26	
3/18/2022	IVTR203029 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$37,947.16	
3/18/2022	IVTR203032 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$227,476.54	
3/18/2022	IVTR203033 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$31.41	
3/18/2022	IVTR203034 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$38,299.97	
3/21/2022	IVRE22315 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$25.00	

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**Includes Encumbrances in Begin Balance** 

**Includes RevCtl and ExpCtl Accounts** 

YEAR: 2022

**Yuma County** 

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	s Ty	уре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-20010 Type: L - Revenue Control									
3/22/2022	IVTR203038 - Auto post transaction;			BA	. (	CP	\$0.00	\$0.00	\$1,013.02	
3/22/2022	IVTR203038 - Auto post transaction;			BA	. (	CP	\$0.00	\$152,623.76	\$0.00	
3/22/2022	IVTR203039 - Auto post transaction;			BA	. (	CP	\$0.00	\$0.00	\$1,036.99	
3/22/2022	IVTR203039 - Auto post transaction;			BA	. (	CP	\$0.00	\$172,985.62	\$0.00	
3/22/2022	IVTR203040 - Auto post transaction;			BA	. (	CP	\$0.00	\$0.00	\$40,831.15	
3/22/2022	IVTR203041 - Auto post transaction;			BA	. (	CP	\$0.00	\$0.00	\$46,308.43	
3/23/2022	IVRE22317 - Auto post transaction;			BA	. (	CP	\$0.00	\$0.00	\$10,294.59	
3/24/2022	IVRE22318 - Auto post transaction;			BA	. (	CP	\$0.00	\$0.00	\$500.00	
3/24/2022	IVTR203043 - Auto post transaction;			ВА	. (	CP	\$0.00	\$2.72	\$0.00	
3/25/2022	IVRE22319 - Auto post transaction;			BA	. (	CP	\$0.00	\$0.00	\$30.00	
3/28/2022	IVRE22320 - Auto post transaction;			BA	. (	CP	\$0.00	\$0.00	\$50.00	
3/29/2022	IVTR203047 - Auto post transaction;			BA	. (	CP	\$0.00	\$0.00	\$15,741.51	
3/30/2022	IVRE22322 - Auto post transaction;			BA	. (	CP	\$0.00	\$0.00	\$6.00	
3/30/2022	IVTR203050 - Auto post transaction;			BA	. (	CP	\$0.00	\$0.00	\$0.25	
3/31/2022	IVTR203053 - Auto post transaction;			BA	. (	CP	\$0.00	\$0.00	\$0.71	
3/31/2022	IVTR203054 - Auto post transaction;			BA	. (	CP	\$0.00	\$0.00	\$553.27	
3/31/2022	IVTR203055 - Auto post transaction;			BA	. (	CP	\$0.00	\$0.00	\$1,369.57	
3/31/2022	IVTR203056 - Auto post transaction;			BA	. (	CP	\$0.00	\$0.00	\$81,796.37	
3/31/2022	IVTR203057 - Auto post transaction;			BA	. (	CP	\$0.00	\$0.00	\$361.19	
3/31/2022	IVTR203058 - Auto post transaction;			BA	. (	CP	\$0.00	\$0.00	\$53,808.96	
3/31/2022	IVTR203060 - Auto post transaction;			BA	. (	CP	\$0.00	\$0.00	\$107,163.39	
3/31/2022	IVTR203061 - Auto post transaction;			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)
00	1-00-20020 Type: L - Expense Control									
3/1/2022	Beginning Balance;						\$1,241,315.18	\$0.00	\$0.00	
3/1/2022	IVTR203002 - Auto post transaction;			BA	. (	CP	\$0.00	\$20,000.00	\$0.00	

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YEAR: 2022

#### **Yuma County**

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

ACCOUNT RANGE: 001 - 045

All Funds

Period: 3

	REVOLUTION EXPOSITACEDUMES  Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	01-00-20020 Type: L - Expense Control									
3/2/2022	IVRE2232 - Auto post transaction;				ВА	CP	\$0.00	\$3.15	\$0.00	
3/4/2022	IVRE2234 - Auto post transaction;				ВА	CP	\$0.00	\$2.75	\$0.00	
3/4/2022	IVTR203006 - Auto post transaction;				ВА	CP	\$0.00	\$273,817.34	\$0.00	
3/8/2022	IVRE2236 - Auto post transaction;				ВА	CP	\$0.00	\$27.03	\$0.00	
3/9/2022	IVRE2237 - Auto post transaction;				ВА	CP	\$0.00	\$0.20	\$0.00	
3/14/2022	IVRE22310 - Auto post transaction;				ВА	CP	\$0.00	\$8.55	\$0.00	
3/15/2022	IVRE22311 - Auto post transaction;				ВА	CP	\$0.00	\$14.04	\$0.00	
3/15/2022	IVTR203017 - Auto post transaction;				ВА	CP	\$0.00	\$88,014.62	\$0.00	
3/17/2022	IVTR203020 - Auto post transaction;				ВА	CP	\$0.00	\$23,022.17	\$0.00	
3/18/2022	IVRE22314 - Auto post transaction;				ВА	CP	\$0.00	\$1.78	\$0.00	
3/18/2022	IVTR203035 - Auto post transaction;				ВА	CP	\$0.00	\$9,209.53	\$0.00	
3/18/2022	IVTR203036 - Auto post transaction;				ВА	CP	\$0.00	\$2.29	\$0.00	
3/21/2022	IVMD203017 - Auto post transaction;				ВА	CP	\$0.00	\$10.00	\$0.00	
3/23/2022	IVRE22317 - Auto post transaction;				ВА	CP	\$0.00	\$102.95	\$0.00	
3/24/2022	IVRE22318 - Auto post transaction;				ВА	CP	\$0.00	\$5.00	\$0.00	
3/25/2022	IVTR203044 - Auto post transaction;				ВА	CP	\$0.00	\$35,810.15	\$0.00	
3/28/2022	IVRE22320 - Auto post transaction;				ВА	CP	\$0.00	\$0.50	\$0.00	
3/30/2022	IVRE22322 - Auto post transaction;				ВА	CP	\$0.00	\$0.06	\$0.00	
3/31/2022	IVTR203062 - Auto post transaction;				ВА	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
00	11-00-20100 Type: L - Fund Balance									
3/1/2022	Beginning Balance;						(\$10,638,109.76)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$10,638,109.76)	\$0.00	\$0.00	(\$10,638,109.76)
00	01-00-20111 Type: L - LAND USE FINANCIA	L ASSURANCE								
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	LAND US	SE FINANCI	AL A	SSUR	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2022

**Yuma County** 

**Includes Encumbrances in Begin Balance** ACCOUNT RANGE: 001 - 045 Includes RevCtI and ExpCtI Accounts

All Funds Period: 3

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund								
00	1-00-30100 Type: R - Current Tax Collection	_							
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Current 7	Fax Collection		\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30105 Type: R - Current Tax Real								
3/1/2022	Beginning Balance;					(\$680,370.86)	\$0.00	\$0.00	
3/18/2022	IVTR203032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$227,476.54	
3/31/2022	IVTR203060 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$107,163.39	
		Total For:	Current 7	Гах Real		(\$680,370.86)	\$0.00	\$334,639.93	(\$1,015,010.79)
00	1-00-30110 Type: R - Current Tax Oil and Gas								
3/1/2022	Beginning Balance;					(\$1,449.66)	\$0.00	\$0.00	
3/31/2022	IVTR203056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$81,796.37	
		Total For:	Current 7	Гах Oil and Ga	s	(\$1,449.66)	\$0.00	\$81,796.37	(\$83,246.03)
00	1-00-30115 Type: R - Current Tax Personal Pro	perty							
3/1/2022	Beginning Balance;					(\$61,778.13)	\$0.00	\$0.00	
3/18/2022	IVTR203029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$37,947.16	
3/31/2022	IVTR203058 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$53,808.96	
		Total For:	Current 7	Гах Personal F	roperty	(\$61,778.13)	\$0.00	\$91,756.12	(\$153,534.25)
00	1-00-30120 Type: R - Current Tax Mineral								
3/1/2022	Beginning Balance;					(\$6,279.84)	\$0.00	\$0.00	
3/18/2022	IVTR203027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$2,110.09	
3/31/2022	IVTR203055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,369.57	
		Total For:	Current 7	Гах Mineral		(\$6,279.84)	\$0.00	\$3,479.66	(\$9,759.50)

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Includes Focumbrances in Regin Ralance

YEAR: 2022

ACCOUNT RANGE: 001 - 045

All Funds

#### **Yuma County**

Period: 3

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Fxcludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-30125 Type: R - Current Tax Possessory Interes 3/1/2022 (\$495.31)\$0.00 \$0.00 Beginning Balance; 3/18/2022 IVTR203028 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$371.26 Tax Apportionment Transfers: 3/31/2022 IVTR203057 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$361.19 Tax Apportionment Transfers: **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 Beginning Balance: (\$496,907.45)\$0.00 \$0.00 TR 3/18/2022 IVTR203034 TCDS/CTAS Interface Processing -RΑ \$0.00 \$0.00 \$38,299.97 Tax Apportionment Transfers: 3/31/2022 IVTR203061 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$70.15 Tax Apportionment Transfers: 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 Beginning Balance: TR \$760.95 3/18/2022 IVTR203025 TCDS/CTAS Interface Processing -BA \$0.00 \$0.00 Tax Apportionment Transfers; IVTR203054 TCDS/CTAS Interface Processing -3/31/2022 BA TR \$0.00 \$0.00 \$553.27 Tax Apportionment Transfers; \$0.00 \$1.314.22 **Total For: Current Tax Mobile Home** (\$2.170.29)(\$3,484.51)001-00-30140 Type: R - Current Tax Special Assessment 3/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Current Tax Special Assessm** 

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**Total For: Delinquent Tax Collection** 

Report ID: BAFI35A Operator: Britney

Beginning Balance;

Beginning Balance:

3/1/2022

3/1/2022

001-00-30200 Type: R - Delinquent Tax Collection

001-00-30205 Type: R - Delinquent Tax Real

YEAR: 2022

**Yuma County** 

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

Excludes B	udget for Revenue/Expense Acc	ounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 -	General County Fund									
001	-00-30205 Type: R - Deli	nquent Tax Real								
3/18/2022	IVTR203033 TCDS/CTAS I Tax Apportionment Transfe				ВА	TR	\$0.00	\$0.00	\$11.35	
3/18/2022	IVTR203033 TCDS/CTAS I Tax Apportionment Transfe				ВА	TR	\$0.00	\$0.00	\$4.34	
3/18/2022	IVTR203033 TCDS/CTAS I Tax Apportionment Transfe				ВА	TR	\$0.00	\$0.00	\$11.35	
3/18/2022	IVTR203033 TCDS/CTAS I Tax Apportionment Transfe				ВА	TR	\$0.00	\$0.00	\$4.37	
		7	Γotal For:	Delinque	nt Tax Real		\$0.00	\$0.00	\$31.41	(\$31.41)
001	-00-30210 Type : R - Deli	nquent Tax Oil and Gas	s							
3/1/2022	Beginning Balance;						(\$6,779.45)	\$0.00	\$0.00	
		7	Γotal For:	Delinque	nt Tax Oil and G	as	(\$6,779.45)	\$0.00	\$0.00	(\$6,779.45)
001	-00-30215 Type: R - Deli	nquent Tax Mineral								
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		7	Γotal For:	Delinque	nt Tax Mineral		\$0.00	\$0.00	\$0.00	\$0.00
001	-00-30220 Type : R - Deli	nquent Tax Personal P	roper							
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		7	Γotal For:	Delinque	nt Tax Personal	Prop	\$0.00	\$0.00	\$0.00	\$0.00
001	-00-30225 Type: R - Deli	nquent Tax Possessor	y Rate							
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		1	Γotal For:	Delinque	nt Tax Possess	ory Ra	\$0.00	\$0.00	\$0.00	\$0.00
001	-00-30230 Type: R - Deli	nquent Tax State Asse	sed							
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		1	Γotal For:	Delinque	nt Tax State As	sesed	\$0.00	\$0.00	\$0.00	\$0.00
001	-00-30235 Type: R - Deli	nquent Tax Mobile Hor	ne							
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS I Tax Apportionment Transfe				ВА	TR	\$0.00	\$0.00	\$4.17	
4/4/0000 44	10.00.414								_	

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YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts

All Funds
ACCOUNT RA

ACCOUNT RANGE: 001 - 045

Period: 3

<u>Excludes</u>	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund								
00	1-00-30235 Type: R - Delinquent Tax Mobile H	- ome							
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$5.04	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$5.53	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$5.01	
		Total For:	Delinque	ent Tax Mobile H	ome	\$0.00	\$0.00	\$19.75	(\$19.75)
00	1-00-30240 Type: R - Delinq Tax Special Asses	sment							
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinq T	ax Special Asses	ssme	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30300 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;			ВА	TR	\$0.00	\$0.00	\$16.36	
3/31/2022	IVTR203053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$0.71	
		Total For:	Current	Interest		\$0.00	\$0.00	\$17.07	(\$17.07)
00	1-00-30375 Type: R - Refund Interest								
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Refund I	nterest		\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30400 Type: R - Delinquent Interest Colle	ction							
3/1/2022	Beginning Balance;					(\$542.37)	\$0.00	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$7.86	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$9.43	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$17.76	

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**Yuma County** 

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

Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	1-00-30400 Type: R - Delinquent Interest Colle	ction								
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$3.47	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$11.88	
		Total For:	Delinque	nt Interest	Colle	ection	(\$542.37)	\$0.00	\$50.40	(\$592.77)
001	1-00-30500 Type: R - Miscellaneous Collection	s								
3/1/2022	Beginning Balance;						(\$1,322.65)	\$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	
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	
3/8/2022	IVTR203009 REDCOPY - YCA; REDEMPTION CERT #20200095,88, & 70;				ВА	TR	\$0.00	\$0.00	\$0.75	
3/14/2022	IVRE22310 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25657	RE	RV	\$0.00	\$0.00	\$25.00	
3/15/2022	IVRE22311 blake mooreland - RE; copies 3.8.22;	None		25640	RE	RV	\$0.00	\$0.00	\$5.00	
3/23/2022	IVRE22317 Dinsmore, Travis - RE; workers comp reimbursment; #01109449 #103014990	None		25723	RE	RV	\$0.00	\$0.00	\$5.00	
3/28/2022	IVRE22320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25756	RE	RV	\$0.00	\$0.00	\$50.00	
3/30/2022	IVTR203050 redcopy - yca; REDEMPTION CERT #20170111 3.30.22;				ВА	TR	\$0.00	\$0.00	\$0.25	
		Total For:	Miscellar	neous Coll	ectio	ns	(\$1,322.65)	\$0.00	\$96.00	(\$1,418.65)
001	1-00-30501 Type: R - County Map Monies									
3/1/2022	Beginning Balance;						(\$195.00)	\$0.00	\$0.00	
3/1/2022	IVRE2231 BUCK LAW - RE; SPIRAL MAP;	None		25502	RE	RV	\$0.00	\$0.00	\$35.50	
3/3/2022	IVRE2233 KAREN NELSON - RE; WALL MAP;	None		25548	RE	RV	\$0.00	\$0.00	\$30.00	
3/8/2022	IVRE2236 alva deterding - RE; spiral map;	None		25574	RE	RV	\$0.00	\$0.00	\$30.00	

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**Includes Encumbrances in Begin Balance** 

YEAR: 2022

All Funds

**Yuma County** 

Period: 3

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	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	ACCOUNT <b>PO</b>		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
	1-00-30501 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 N	Map Monie	S		(\$195.00)	\$0.00	\$155.50	(\$350.50)
00	1-00-30502									
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 Map	ping			(\$1,192.05)	\$0.00	\$1,834.00	(\$3,026.05)
00	1-00-30503 Type: R - CORA open records req	uest								
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	CORA o	pen record	s req	uest	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30504 Type: R - GIS CONSULTING REVE	ENUE								
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	GIS CON	ISULTING	REVE	NUE	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30515 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 EXA	AMS	_		(\$4,900.92)	\$0.00	\$550.00	(\$5,450.92)
00	1-00-30600 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	

Report ID: BAFI35A Operator: Britney

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Includes Focumbrances in Regin Ralance

YEAR: 2022

All Funds

**Yuma County** 

Period: 3

(\$400.00)

ACCOUNT RANGE: 001 - 045 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-30600 Type: R - Interest Income 3/2/2022 25534 RE RV \$0.00 \$0.00 \$2.72 IVRE2232 FIRST PIONEER NATIONAL BANK -None RE: W-Y INTEREST: FEB INTEREST INCOME IVRE2232 CSAFE - RE: FEB INTEREST: CSAFE 25535 RE RV \$0.00 \$0.00 \$48.80 3/2/2022 None FEB INTERST INCOME 3/3/2022 None 25542 RE RV \$0.00 \$0.00 \$14.815.96 IVRE2233 credit lpl financial - RE: -None-: 3/7/2022 COLOTRUST - UNREALIZED LOSS ON BA CD \$0.00 \$973.88 \$0.00 INVESTMENT: CD \$0.00 \$0.02 3/7/2022 corr lpl - CORR LPL UNRL LOSS FEB; BA \$0.00 BA CD \$93.846.96 3/7/2022 FEBLPL - FEB LPL UNREALIZED LOSS: \$0.00 \$0.00 RE RV \$0.00 \$449.94 3/7/2022 IVRE2235 CSAFE INTEREST - RE: FEB 2022: None 25571 \$0.00 280.44 PLUS/169.50 EDGE 3/24/2022 IVTR203043 corr w-y interest - corr w-y interest; BA TR \$0.00 \$2.72 \$0.00 corr w-y interest feb 2022; 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 \$0.00 \$0.00 Beginning Balance; (\$1,203.85)3/15/2022 IVRE22311 ST OF CO - RE; FEB CIG TAX; 01-None 25638 RE RV \$0.00 \$0.00 \$699.06 000-4310 (\$1.203.85)\$0.00 \$699.06 (\$1.902.91)**Total For: Cigarette Tax Apportionment** 001-00-30800 Type: R - Advertising Costs 3/1/2022 Beginning Balance: \$0.00 \$0.00 \$0.00 RE RV 3/14/2022 IVRE22310 TCDS Interface Receipt - Dept - RE: None 25658 \$0.00 \$0.00 \$10.00 TCDS Interface Process: Tax Administration Interface R 3/14/2022 IVRE22310 TCDS Interface Receipt - Dept - RE; None 25658 RE RV \$0.00 \$0.00 \$50.00 TCDS Interface Process: Tax Administration Interface R \$0.00 \$0.00 \$60.00 (\$60.00)**Total For: Advertising Costs** 001-00-30900 Type: R - Eckley Law Enforcement

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3/1/2022

Report ID: BAFI35A Operator: Britney

Beginning Balance;

\$0.00

\$0.00

YEAR: 2022

**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

eneral County Fund  B0900 Type: R - Eckley Law Enforcement  RE22310 YCSO - RE; FINGERPRINT- EVENUE;  B1000 Type: R - County Clerk  reginning Balance;  RE2235 auto b - RE; auto b;  RE2235 auto b - RE; auto b;  TR203038 JAN AUTO B CORR - CORR AUTO JAN 2022; CORR AUTO B JAN 2022  22.2022;	None  Total For:  None  None	Eckley La	25631 aw Enforce 25570		RV	\$0.00 (\$400.00) (\$204,356.75)	\$0.00 \$0.00 \$0.00	\$200.00 \$200.00 \$0.00	(\$600.00)
RE22310 YCSO - RE; FINGERPRINT-EVENUE;  B1000 Type: R - County Clerk  Eginning Balance;  RE2235 auto b - RE; auto b;  RE2235 auto b - RE; auto b;  TR203038 JAN AUTO B CORR - CORR AUTO  JAN 2022; CORR AUTO B JAN 2022	Total For:	Eckley La	aw Enforce	ement		(\$400.00)	\$0.00	\$200.00	(\$600.00)
B1000 Type: R - County Clerk Eginning Balance; RE2235 auto b - RE; auto b; RE2235 auto b - RE; auto b; TR203038 JAN AUTO B CORR - CORR AUTO JAN 2022; CORR AUTO B JAN 2022	Total For:	Eckley La	aw Enforce	ement		(\$400.00)	\$0.00	\$200.00	(\$600.00)
B1000 Type: R - County Clerk eginning Balance; RE2235 auto b - RE; auto b; RE2235 auto b - RE; auto b; TR203038 JAN AUTO B CORR - CORR AUTO JAN 2022; CORR AUTO B JAN 2022	None	Eckley La			:		<u> </u>	· ·	(\$600.00)
eginning Balance; RE2235 auto b - RE; auto b; RE2235 auto b - RE; auto b; TR203038 JAN AUTO B CORR - CORR AUTO JAN 2022; CORR AUTO B JAN 2022			25570	DE		(\$204,356.75)	\$0.00	\$0.00	
RE2235 auto b - RE; auto b; RE2235 auto b - RE; auto b; TR203038 JAN AUTO B CORR - CORR AUTO JAN 2022; CORR AUTO B JAN 2022			25570	DE		(\$204,356.75)	\$0.00	\$0.00	
RE2235 auto b - RE; auto b; TR203038 JAN AUTO B CORR - CORR AUTO JAN 2022; CORR AUTO B JAN 2022			25570	PE				ψ0.00	
TR203038 JAN AUTO B CORR - CORR AUTO JAN 2022; CORR AUTO B JAN 2022	None			IVL	RV	\$0.00	\$0.00	\$26,676.76	
JAN 2022; CORR AUTO B JAN 2022			25570	RE	RV	\$0.00	\$0.00	\$172,985.62	
				ВА	TR	\$0.00	\$152,623.76	\$0.00	
TR203038 JAN AUTO B CORR - CORR AUTO JAN 2022; CORR AUTO B JAN 2022 22.2022;				ВА	TR	\$0.00	\$0.00	\$1,013.02	
TR203039 FEB AUTO B CORR - FEB AUTO B DRR; FEB AUTO B CORR 3.22.22;				ВА	TR	\$0.00	\$0.00	\$1,036.99	
TR203039 FEB AUTO B CORR - FEB AUTO B DRR; FEB AUTO B CORR 3.22.22;				ВА	TR	\$0.00	\$172,985.62	\$0.00	
	Total For:	County C	lerk			(\$204,356.75)	\$325,609.38	\$201,712.39	(\$80,459.76)
31010 Type: R - Grants									
eginning Balance;						(\$6,140.93)	\$0.00	\$0.00	
RE22311 st of colorado - RE; dui-superbowl cekend; 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)
31100 Type: R - Planning & Zoning									
eginning Balance;						(\$758.00)	\$0.00	\$0.00	
RE2232 CHRIS STRYKER - RE; AC PERMIT ES; 011034630	None		25526	RE	RV	\$0.00	\$0.00	\$20.00	
RE2236 YC ROAD AND BRIDGE - RE; GIS EPT-PERMIT; 011034645-01004617	None		25591	RE	RV	\$0.00	\$0.00	\$240.68	
3 + F = F	TR203038 JAN AUTO B CORR - CORR AUTO JAN 2022; CORR AUTO B JAN 2022; TR203039 FEB AUTO B CORR - FEB AUTO B DRR; FEB AUTO B CORR 3.22.22; TR203039 FEB AUTO B CORR - FEB AUTO B DRR; FEB AUTO B CORR 3.22.22; TR203039 FEB AUTO B CORR 3.22.22; TR203	TR203038 JAN AUTO B CORR - CORR AUTO JAN 2022; CORR AUTO B JAN 2022 12.2022; TR203039 FEB AUTO B CORR - FEB AUTO B DRR; FEB AUTO B CORR - FEB AUTO B DRR; FEB AUTO B CORR - FEB AUTO B DRR; FEB AUTO B CORR 3.22.22; TOTAL FOR:  1010 Type: R - Grants  ginning Balance; RE22311 st of colorado - RE; dui-superbowl ekend; 01-301-4226  Total For: 11100 Type: R - Planning & Zoning ginning Balance; RE2232 CHRIS STRYKER - RE; AC PERMIT ES; 011034630 RE2236 YC ROAD AND BRIDGE - RE; GIS  None	TR203038 JAN AUTO B CORR - CORR AUTO JAN 2022; CORR AUTO B JAN 2022 12.2022; TR203039 FEB AUTO B CORR - FEB AUTO B DRR; FEB AUTO B CORR - FEB AUTO B DRR; FEB AUTO B CORR - FEB AUTO B DRR; FEB AUTO B CORR 3.22.22; TOtal For: County C  1010 Type: R - Grants  ginning Balance; RE22311 st of colorado - RE; dui-superbowl ekend; 01-301-4226  Total For: Grants  11100 Type: R - Planning & Zoning ginning Balance; RE2232 CHRIS STRYKER - RE; AC PERMIT ES; 011034630 RE2236 YC ROAD AND BRIDGE - RE; GIS  None	TR203038 JAN AUTO B CORR - CORR AUTO JAN 2022; CORR AUTO B JAN 2022 12.2022; TR203039 FEB AUTO B CORR - FEB AUTO B DRR; FEB AUTO B CORR 3.22.22; TR203039 FEB AUTO B CORR - FEB AUTO B DRR; FEB AUTO B CORR 3.22.22; TOtal For: County Clerk  Total For: County Clerk  1010 Type: R - Grants  ginning Balance; RE22311 st of colorado - RE; dui-superbowl ekend; 01-301-4226  Total For: Grants  11100 Type: R - Planning & Zoning  ginning Balance; RE2232 CHRIS STRYKER - RE; AC PERMIT None 25526 ES; 011034630  RE2236 YC ROAD AND BRIDGE - RE; GIS None 25591	### TR203038 JAN AUTO B CORR - CORR AUTO JAN 2022; CORR AUTO B JAN 2022 ### 2022; #### 203039 FEB AUTO B CORR - FEB AUTO B DRR; FEB AUTO B CORR 3.22.22; #### 203039 FEB AUTO B CORR - FEB AUTO B DRR; FEB AUTO B CORR 3.22.22; #### 203039 FEB AUTO B CORR - FEB AUTO B DRR; FEB AUTO B CORR 3.22.22; #### 203039 FEB AUTO B CORR 3.22.22; ##### 203039 FEB AUTO B CORR 3.22.22; ################################	TR203038 JAN AUTO B CORR - CORR AUTO JAN 2022; CORR AUTO B JAN 2022 22.2022; TR203039 FEB AUTO B CORR - FEB AUTO B DRR; FEB AUTO B CORR 3.22.22; TR203039 FEB AUTO B CORR - FEB AUTO B DRR; FEB AUTO B CORR 3.22.22; Total For: County Clerk  Total For: Grants  ginning Balance; RE22311 st of colorado - RE; dui-superbowl ekend; 01-301-4226  Total For: Grants  Total For: Grants  Total For: Grants  RE2232 CHRIS STRYKER - RE; AC PERMIT None 25526 RE RV ES; 011034630  RE2236 YC ROAD AND BRIDGE - RE; GIS None 25591 RE RV	RE203038 JAN AUTO B CORR - CORR AUTO   BA TR   \$0.00     JAN 2022; CORR AUTO B JAN 2022     12.2022;   RE203039 FEB AUTO B CORR - FEB AUTO B DRR; FEB AUTO B CORR 3.22.22;     12.2022;   RE203039 FEB AUTO B CORR - FEB AUTO B DRR; FEB AUTO B CORR 3.22.22;     12.2022;   RE203039 FEB AUTO B CORR - FEB AUTO B DRR; FEB AUTO B CORR 3.22.22;     13.2023 FEB AUTO B CORR 3.22.22;   RE2030 FEB AUTO B CORR 3.22.22;     14.2020 FEB AUTO B CORR 3.22.22;   RE2030 FEB AUTO B CORR 3.22.22;     15.2020 FEB AUTO B CORR 3.22.22;   RE2030 FEB AUTO B CORR 3.22.22;     15.2020 FEB AUTO B CORR 3.22.22;   RE2030 FEB AUTO B CORR 3.22.22;     15.2020 FEB AUTO B CORR 3.22.22;   RE2030 FEB AUTO B CORR 3.22.22;     15.2020 FEB AUTO B CORR 3.22.22;   RE2030 FEB AUTO B CORR 3.22.22;     15.2020 FEB AUTO B CORR 3.22.22;   RE2030 FEB AUTO B CORR 3.22.22;     15.2020 FEB AUTO B CORR 3.22.22;   RE2030 FEB AUTO B CORR 3.22.22;     15.2020 FEB AUTO B CORR 3.22.22;   RE2030 FEB A	RE203038 JAN AUTO B CORR - CORR AUTO   BA TR   \$0.00   \$0.00     AN 2022; CORR AUTO B JAN 2022     C2.0022;   CORR AUTO B CORR - FEB AUTO B JAN 2022     C2.0022;   CORR AUTO B CORR - FEB AUTO B JAN 2022     C2.0023039 FEB AUTO B CORR 3.22.22;   BA TR   \$0.00   \$0.00     CRESTOR AUTO B CORR 3.22.22;   BA TR   \$0.00   \$172,985.62     CRESTOR AUTO B CORR 3.22.22;   Total For: County Clerk   \$80.00   \$172,985.62     CRESTOR AUTO B CORR 3.22.22;   Total For: County Clerk   \$80.00   \$172,985.62     CRESTOR AUTO B CORR 3.22.22;   COUNTY Clerk   \$80.00   \$172,985.62     CRESTOR AUTO B CORR 3.22.22;   COUNTY Clerk   \$80.00   \$172,985.62     CRESTOR AUTO B CORR 3.22.22;   CRESTOR A	RE   SO   SO   SO   SO   SO   SO   SO   S

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**Yuma County** General Ledger Report - Detail YEAR: 2022 All Funds Period: 3 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 045 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type **Debits** Credits End Bal. Begin Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-31100 Type: R - Planning & Zoning 25595 RE RV \$0.00 \$0.00 \$20.00 3/9/2022 IVRE2237 Blane Johnson - RE; Activity Permit None fees: 011034630 IVRE22314 GIS/LAND - RE: ACTIVITY/GIS: 25684 RE RV \$0.00 \$0.00 \$60.00 3/18/2022 None 011034630 (\$758.00)\$0.00 \$340.68 (\$1.098.68) **Total For: Planning & Zoning** 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 IVRE2231 ST OF COLORADO - RE; REIM RE RV 3/1/2022 None 25509 \$0.00 \$0.00 \$5,264.10 **ELECTION FEES:** (\$4,672.41)\$0.00 \$5.264.10 (\$9,936.51)Total For: YCC ELECTION REIMBURSEM 001-00-31200 Type: R - Rent 3/1/2022 Beginning Balance; (\$1,350.00)\$0.00 \$0.00 3/8/2022 None 25578 RE RV \$0.00 \$0.00 \$650.00 IVRE2236 YC BOCC - RE; RENT; 01-000-4930 (\$1,350.00)\$0.00 \$650.00 (\$2,000.00)Total For: Rent 001-00-31201 Type: R - Reimbursement 3/1/2022 (\$1,279.42)\$0.00 Beginning Balance; \$0.00 3/23/2022 IVRE22317 ST OF CO - RE; VETERANS None 25724 RE RV \$0.00 \$0.00 \$7.200.00 OFFICER PAYMENT 2021; 01-405-4660 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 (\$12,061.80) \$0.00 \$0.00 Beginning Balance: **Total For: Cost Allocation Plan** (\$12,061.80) \$0.00 \$0.00 (\$12,061.80) 001-00-31305 Type: R - Wildlife Impact Assistance \$0.00 \$0.00 3/1/2022 \$0.00 Beginning Balance;

Report ID: BAFI35A Operator: Britney

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Includes Encumbrances in Begin Balance

YEAR: 2022

All Funds

**Yuma County** 

Period: 3

(\$1,000.00)

(\$1,000.00)

\$0.00

\$0.00

\$0.00

\$0.00

Includes RevCtI and ExpCtI Accounts	ACCOL	INT RANGE	: 001 - 045						
Excludes Budget for Revenue/Expense Accounts	PC	) Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31305 Type: R - Wildlife In	npact Assistance								
	Total F	or: Wildlife	Impact Ass	istanc	е	\$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 F	or: DOI-PIL	T PAYMEN	Γ		\$0.00	\$0.00	\$0.00	\$0.00
001-00-31500 Type: R - Liquor Lic	enses								
3/1/2022 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total F	or: Liquor L	icenses			\$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; PUB SERVICE FEE; 010004950-		Э	25576	RE	RV	\$0.00	\$0.00	\$52.60	
	Total F	or: D.U.I.				(\$147.54)	\$0.00	\$52.60	(\$200.14)
001-00-31605 Type: R - TD 1000 P	enalty								
3/1/2022 Beginning Balance;						(\$62.50)	\$0.00	\$0.00	
3/1/2022 IVRE2231 TCDS Interface Receip TCDS Interface Process; Tax Adn Interface R		Э	25510	RE	RV	\$0.00	\$0.00	\$12.50	
3/14/2022 IVRE22310 TCDS Interface Rece TCDS Interface Process; Tax Adn Interface R		е	25657	RE	RV	\$0.00	\$0.00	\$100.00	
3/21/2022 IVRE22315 TCDS Interface Rece TCDS Interface Process; Tax Adn Interface R		e	25695	RE	RV	\$0.00	\$0.00	\$25.00	
	Total F	or: TD 1000	Penalty			(\$62.50)	\$0.00	\$137.50	(\$200.00)

Total For: Capital Outlay/Sale Of Assets

001-00-31900 Type: R - Fair-507

Beginning Balance;

001-00-31800 Type: R - Capital Outlay/Sale Of Assets

Report ID: BAFI35A Operator: Britney

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(\$1,000.00)

YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	s kevuu anu ext es Budaet for Re	ICLI ACCUUIILS IVENUE/EXDENSE ACCOUNTS	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 00	1 - General	County Fund									
0	001-00-31900	Type: R - Fair-507	-								
3/1/2022	Beginnin	g Balance;						(\$1,070.00)	\$0.00	\$0.00	
3/8/2022	IVRE223 4930	6 VICTOR - RE; STALL RENT; 01-507-	None		25580	RE	RV	\$0.00	\$0.00	\$50.00	
3/15/2022		11 CO JR RODEO - RE; CONVESSION 1-507-4960	None		25639	RE	RV	\$0.00	\$0.00	\$500.00	
3/23/2022	IVRE223 4940	17 LONNIE DODE - RE; RENT; 01-507-	None		25720	RE	RV	\$0.00	\$0.00	\$250.00	
3/23/2022		17 BRITTANY-OSCAR - RE; STALL 1-507-4930	None		25721	RE	RV	\$0.00	\$0.00	\$150.00	
3/23/2022		17 VARELA, RAFAEL - RE; STALL 15074930	None		25722	RE	RV	\$0.00	\$0.00	\$30.00	
3/24/2022		18 Gamboa, Javier - RE; Rent for ion bldg use; 015074960	None		25739	RE	RV	\$0.00	\$0.00	\$500.00	
			Total For:	Fair-507				(\$1,070.00)	\$0.00	\$1,480.00	(\$2,550.00)
0	001-00-31901	Type: R - Fair Tickets									
3/1/2022	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Fair Tick	ets			\$0.00	\$0.00	\$0.00	\$0.00
0	001-00-31902	Type: R - FAIR-506									
3/1/2022	Beginnin	g Balance;						(\$80.00)	\$0.00	\$0.00	
			Total For:	FAIR-506	<b>;</b>			(\$80.00)	\$0.00	\$0.00	(\$80.00)
0	001-00-31950	Type: R - Premium Bids									
3/1/2022	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Premium	Bids			\$0.00	\$0.00	\$0.00	\$0.00
0	001-00-31955	Type: R - Donations									
3/1/2022	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Donation	ıs			\$0.00	\$0.00	\$0.00	\$0.00
0	001-00-32100	Type: R - Transfers In					_				
3/1/2022	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	

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#### **Yuma County**

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts All Funds ACCOUNT RANGE: 001 - 045 Period: 3

		venue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General	County Fund									
00	1-00-32100	Type: R - Transfers In									
			Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32502	Type: R - Sheriff Restitution									
3/1/2022	Beginning	g Balance;						(\$191.69)	\$0.00	\$0.00	
3/14/2022	IVRE223 REVENU	10 YCSO - RE; FINGERPRINT- E;	None		25631	RE	RV	\$0.00	\$0.00	\$602.14	
			Total For:	Sheriff R	estitution			(\$191.69)	\$0.00	\$602.14	(\$793.83
00	1-00-32504	Type: R - Inmate Boarding									
3/1/2022	Beginnin	g Balance;						(\$6,542.45)	\$0.00	\$0.00	
3/23/2022	IVRE223	17 YCSO - RE; BOARDING-PRINTS;	None		25715	RE	RV	\$0.00	\$0.00	\$2,395.09	
			Total For:	Inmate B	oarding			(\$6,542.45)	\$0.00	\$2,395.09	(\$8,937.54
00	1-00-32505	Type: R - Home Detention									
3/1/2022	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Home De	etention			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32506	Type: R - Jail Miscelaneous									
3/1/2022	Beginning	g Balance;						(\$262.01)	\$0.00	\$0.00	
3/14/2022	IVRE223 REVENU	10 YCSO - RE; FINGERPRINT- E;	None		25631	RE	RV	\$0.00	\$0.00	\$20.00	
3/23/2022	IVRE223	17 YCSO - RE; BOARDING-PRINTS;	None		25715	RE	RV	\$0.00	\$0.00	\$259.50	
			Total For:	Jail Misc	elaneous			(\$262.01)	\$0.00	\$279.50	(\$541.51)
00	1-00-32507	Type: R - Jail Restitution									
3/1/2022	Beginnin	g Balance;						(\$23.59)	\$0.00	\$0.00	
			Total For:	Jail Rest	itution			(\$23.59)	\$0.00	\$0.00	(\$23.59)
00	1-00-32508	Type: R - Sheriff Miscellaneous									
3/1/2022	Beginnin	g Balance;						(\$15.00)	\$0.00	\$0.00	
3/2/2022		2 COUNTY WORKERS POOL - RE; DINSMORE; 01-109-4990/01-301-4990	None		25527	RE	RV	\$0.00	\$0.00	\$5.00	

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**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 045

All Funds

Period: 3

Exclude	es Budaet for Re	venue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 00	1 - General	County Fund									
	001-00-32508	Type: R - Sheriff Miscellaneous									
3/2/2022		2 COUNTY WORKERS POOL - RE; DINSMORE; 01-109-4990/01-301-4990	None		25527	RE	RV	\$0.00	\$0.00	\$5.00	
3/14/2022		10 TCDS Interface Receipt - Dept - RE; terface Process; Tax Administration R	None		25658	RE	RV	\$0.00	\$0.00	\$8.00	
3/23/2022		17 Dinsmore, Travis - RE; workers comp ment; #01109449 #103014990	None		25723	RE	RV	\$0.00	\$0.00	\$5.00	
			Total For:	Sheriff N	liscellaned	ous		(\$15.00)	\$0.00	\$23.00	(\$38.00)
	001-00-32510	Type: R - Sheriff/Civil Fees									
3/1/2022	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Sheriff/C	ivil Fees			\$0.00	\$0.00	\$0.00	\$0.00
	001-00-32515	Type: R - Work Release									
3/1/2022	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Work Re	lease			\$0.00	\$0.00	\$0.00	\$0.00
	001-00-32520	Type: R - DOC Log									
3/1/2022	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	DOC Log	9			\$0.00	\$0.00	\$0.00	\$0.00
(	001-00-33000	Type: R - Auto Tax B Collection									
3/1/2022	Beginnin	g Balance;						(\$32,218.86)	\$0.00	\$0.00	
3/7/2022		007 TCDS/CTAS Interface Processing - ortionment Transfers;				ВА	TR	\$0.00	\$0.00	\$12.86	
3/7/2022		007 TCDS/CTAS Interface Processing - ortionment Transfers;				ВА	TR	\$0.00	\$0.00	\$6.43	
3/7/2022		007 TCDS/CTAS Interface Processing - ortionment Transfers;				ВА	TR	\$0.00	\$0.00	\$214.60	
3/7/2022		007 TCDS/CTAS Interface Processing - ortionment Transfers;				ВА	TR	\$0.00	\$0.00	\$32.52	
3/7/2022		007 TCDS/CTAS Interface Processing - ortionment Transfers;				ВА	TR	\$0.00	\$0.00	\$12.86	

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YEAR: 2022

**Yuma County** 

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

ACCOUNT RANGE: 001 - 045

All Funds

Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund								
00	1-00-33000 Type: R - Auto Tax B Collection	•							
3/22/2022	IVTR203040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$4,754.45	
3/22/2022	IVTR203040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$1,879.97	
3/22/2022	IVTR203040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$940.00	
3/22/2022	IVTR203040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$1,879.97	
3/22/2022	IVTR203040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$31,376.76	
3/22/2022	IVTR203041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$5,392.24	
3/22/2022	IVTR203041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$2,132.16	
3/22/2022	IVTR203041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$2,132.16	
3/22/2022	IVTR203041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$35,585.77	
3/22/2022	IVTR203041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	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)
00	1-00-33100 Type: R - Auto Tax A & F Collection	1							
3/1/2022	Beginning Balance;					(\$26,031.52)	\$0.00	\$0.00	
3/29/2022	IVTR203047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$12,096.58	
3/29/2022	IVTR203047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$1,832.98	
3/29/2022	IVTR203047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$724.78	
3/29/2022	IVTR203047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$362.39	

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YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

Excludes E	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	-00-33100 Type: R - Auto Tax A & F Collection	on								
3/29/2022	IVTR203047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$724.78	
		Total For:	Auto Tax	A & F Col	lectio	n	(\$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 GR	ANT FUND	ING		(\$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:	Commis	sioner Fee	s		\$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;				ВА	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;				ВА	TR	\$0.00	\$88,014.62	\$0.00	
3/17/2022	IVTR203020 AP 3.17.22 - AP 3.17.22;				ВА	TR	\$0.00	\$23,022.17	\$0.00	
3/25/2022	IVTR203044 AP 3.25.22 - AP 3.25.22;				ВА	TR	\$0.00	\$35,810.15	\$0.00	
		Total For:	Warrants	s 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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Check Receipt Sys Type

**Yuma County** 

Credits

End Bal.

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

All Funds ACCOUNT RANGE: 001 - 045

PO

Period: 3

**Debits** 

Begin Bal.

EXCIUUES I	RANGEL IOI. KEAGUAG/EXAGUSE VCCOMITS		Olicck Receipt	- , -	71	Degin Dai.		Orcuits	
Fund: 001	- General County Fund								
00	1-00-49100 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;			ВА	TR	\$0.00	\$9,209.53	\$0.00	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.38	\$0.00	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.60	\$0.00	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.40	\$0.00	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.51	\$0.00	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	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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YEAR: 2022

**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

INCIUDES KEYCLI AND EXPCLI ACCOUNLS		ACCOUNT								
Excludes I	Budaet for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	I-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;				ВА	TR	\$0.00	\$7,353.72	\$0.00	
		Total For:	Treasure	r Fees			\$38,073.08	\$16,731.55	\$0.00	\$54,804.63
001	I-00-49300 Type: X - Bank Fee & Charges									
3/1/2022	Beginning Balance;	<del></del>					\$65.00	\$0.00	\$0.00	
3/21/2022	IVMD203017 - MD:foundation wire fee;				ВА	MD	\$0.00	\$10.00	\$0.00	
		Total For:	Bank Fee	& Charge	es		\$65.00	\$10.00	\$0.00	\$75.00
001	I-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				ВА	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 C	ounty Fur	nd Totals	s :		(\$249,300.43)	\$2,659,276.28	\$2,685,036.25	(\$275,060.40)
	Total Fund Reven	ues: \$4	483,165.80	Total Fu	nd Ex	penses:	\$457,405.83	Net Revenue	Over Expense:	\$25,759.97

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Check Receipt Sys Type

#### **Yuma County**

End Bal.

Credits

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 045

PO

Period: 3

**Debits** 

Begin Bal.

Fund: 002	- Road & Bridge Fund							
00	2-00-10000 Type: A - Cash Account							
3/1/2022	Beginning Balance;	<del></del>				\$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;			ВА	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;			ВА	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;			ВА	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;			ВА	CD	\$0.00	\$2.50	\$0.00
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.59	\$0.00

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YEAR: 2022

#### **Yuma County**

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

ACCOUNT RANGE: 001 - 045

All Funds

Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 002	- Road & Bridge Fund								
002	2-00-10000 Type: A - Cash Account								
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$1.19	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$1.13	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.67	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.22	\$0.00	
3/18/2022	IVTR203025 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$115.30	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.63	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.76	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.76	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.83	\$0.00	
3/18/2022	IVTR203027 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$319.74	\$0.00	
3/18/2022	IVTR203028 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$56.26	\$0.00	
3/18/2022	IVTR203029 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$5,750.05	\$0.00	
3/18/2022	IVTR203030 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$3,996.59	
3/18/2022	IVTR203032 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$34,469.07	\$0.00	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$1.72	\$0.00	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.66	\$0.00	

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Includes Encumbrances in Begin Balance

**Includes RevCtl and ExpCtl Accounts** 

YEAR: 2022

#### **Yuma County**

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
- Road & Bridge Fund									
2-00-10000 Type: A - Cash Account	ı								
IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.66	\$0.00	
IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1.72	\$0.00	
IVTR203034 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$5,803.48	\$0.00	
IVTR203035 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$1,395.48	
IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.06	
IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.09	
IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.06	
IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.08	
IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.06	
IVRE22316 RIVERSIDE FARMS - RE; CULVERT AND BANDS;	None		25702	RE	RV	\$0.00	\$1,162.82	\$0.00	
IVRE22316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25708	RE	RV	\$0.00	\$0.00	\$11.63	
IVTR203044 AP 3.25.22 - AP 3.25.22;				ВА	TR	\$0.00	\$0.00	\$2,881.86	
IVTR203046 AP 3.28.22 - AP 3.28.22;				ВА	TR	\$0.00	\$0.00	\$3,013.05	
IVTR203053 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.11	\$0.00	
IVTR203054 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$83.84	\$0.00	
IVTR203055 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$207.53	\$0.00	
IVTR203056 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$12,394.43	\$0.00	
	Cash Transaction; IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203034 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203035 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction; IVRE22316 RIVERSIDE FARMS - RE; CULVERT AND BANDS; IVRE22316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR203044 AP 3.25.22 - AP 3.25.22; IVTR203046 AP 3.28.22 - AP 3.25.22; IVTR203053 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203054 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203055 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203056 TCDS/CTAS Interface Processing -	- Road & Bridge Fund  2-00-10000 Type: A - Cash Account  IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203034 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203035 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction; IVRE22316 RIVERSIDE FARMS - RE; CULVERT AND BANDS; IVRE22316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR203044 AP 3.25.22 - AP 3.25.22; IVTR203053 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203055 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203055 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203056 TCDS/CTAS Interface Processing - Cash Transaction;	- Road & Bridge Fund  2-00-10000 Type: A - Cash Account  IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203034 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203035 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction; IVRE22316 RIVERSIDE FARMS - RE; CULVERT AND BANDS; IVRE22316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR203044 AP 3.25.22 - AP 3.25.22; IVTR203046 AP 3.28.22 - AP 3.28.22; IVTR203053 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203054 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203055 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203056 TCDS/CTAS Interface Processing - Cash Transaction;	- Road & Bridge Fund  2-00-10000 Type: A - Cash Account  IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR203034 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR203035 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR203035 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR22316 Treasurer Fee - RE; Treasurer Fee None 25708  Receipt; Treasurer Fee Processing  IVTR203044 AP 3.25.22 - AP 3.25.22;  IVTR203054 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR203055 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR203055 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR203056 TCDS/CTAS Interface Processing - Cash Transaction;	- Road & Bridge Fund  2-00-10000 Type: A - Cash Account  IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203034 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203034 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203035 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction; IVRE22316 RIVERSIDE FARMS - RE; CULVERT AND BANDS; IVRE22316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR203044 AP 3.25.22 - AP 3.25.22; IVR203044 AP 3.25.22 - AP 3.25.22; BA IVTR203053 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203054 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203055 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203056 TCDS/CTAS Interface Processing - Cash Transaction;	Road & Bridge Fund  2-00-10000 Type: A - Cash Account  IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203034 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203035 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203054 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203055 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203055 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203055 TCDS/CTAS Interface Processing - Cash Transaction; IVTR203056 TCDS/CTAS Interface Processing - Cash Transaction;	- Road & Bridge Fund  2-00-10000 Type: A - Cash Account  IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR203034 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR203034 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR203035 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR203054 Transaction;  IVTR203054 AP 3.25.22 - AP 3.25.22;  IVTR203054 AP 3.25.22 - AP 3.25.22;  IVTR203054 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR203055 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR203056 TCDS/CTAS Interface Processing - Cash Transaction;	None	Note

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YEAR: 2022

**Yuma County** 

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

ACCOUNT RANGE: 001 - 045

All Funds

Period: 3

002-00-20000         Type: L - Accounts Payable           3/1/2022         Beginning Balance;         \$0.00         \$0.00         \$0.00		Budget for Revenue/Expense Accounts	РО	Check	Receipt S	ys	Туре	Begin Bal.	Debits	Credits	End Bal.
3/31/2022   IVTR20305 TCDS/CTAS Interface Processing Cash Transaction;   BA CD   \$0.00   \$54.73   \$0.00   \$3/31/2022   IVTR20305 TCDS/CTAS Interface Processing Cash Transaction;   BA CD   \$0.00   \$8,153.55   \$0.00   \$3/31/2022   IVTR203065 TCDS/CTAS Interface Processing Cash Transaction;   BA CD   \$0.00   \$16.238.23   \$0.00   \$3/31/2022   IVTR203060 TCDS/CTAS Interface Processing Cash Transaction;   BA CD   \$0.00   \$16.238.23   \$0.00   \$3/31/2022   IVTR203060 TCDS/CTAS Interface Processing Cash Transaction;   BA CD   \$0.00   \$10.62   \$0.00   \$3/31/2022   IVTR203060 TCDS/CTAS Interface Processing Cash Transaction;   BA CD   \$0.00   \$10.62   \$0.00   \$3/31/2022   IVTR203061 TCDS/CTAS Interface Processing Cash Transaction;   BA CD   \$0.00   \$0.00   \$1.114.29   \$1.11	Fund: 002	- Road & Bridge Fund									
Cash Transaction;   Sample   Cash Transaction;   Sample	00	2-00-10000 Type: A - Cash Account									
Cash Transaction;   Sanity	3/31/2022				1	BA	CD	\$0.00	\$54.73	\$0.00	
Cash Transaction;	3/31/2022				ı	BA	CD	\$0.00	\$8,153.55	\$0.00	
Cash Transaction;   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	3/31/2022				ı	BA	CD	\$0.00	\$0.00	\$3,190.47	
Cash Transaction; 3/31/2022   IVTR203062 TCDS/CTAS Interface Processing - Cash Account   \$6,255,429.86   \$363,076.71   \$668,373.77   \$5,930,1202   \$002-00-20000   Type: L - Accounts Payable   \$0.00	3/31/2022				1	BA	CD	\$0.00	\$16,238.23	\$0.00	
Total For: Cash Account   \$6,255,429.86   \$363,076.71   \$688,373.77   \$5,930,11	3/31/2022				1	BA	CD	\$0.00	\$10.62	\$0.00	
3/1/2022   Beginning Balance;   \$0.00   \$0.0	3/31/2022				1	BA	CD	\$0.00	\$0.00	\$1,114.29	
Solution			Total For	: Cash Ac	count			\$6,255,429.86	\$363,076.71	\$688,373.77	\$5,930,132.80
Total For: Accounts Payable   \$0.00   \$0.00   \$0.00   \$0.00	00	2-00-20000 Type: L - Accounts Payable									
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         \$3.80	3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
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   IVTR203025 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$115.30   \$3/18/2022   IVTR203025 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$115.30   \$3/18/2022   IVTR203025 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$115.30   \$3/18/2022   IVTR203025 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$115.30   \$3/18/2022   IVTR203025 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$115.30   \$3/18/2022   IVTR203025 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$115.30   \$3/18/2022   IVTR203025 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$115.30   \$3/18/2022   IVTR203025 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$3/15.30   \$3/18/2022   IVTR203025 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$3/15.30   \$3/18/2022   IVTR203025 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$3/15.30   \$3/18/2022   IVTR203025 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$3/15.30			Total For	: Account	ts Payable			\$0.00	\$0.00	\$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	00	2-00-20010 Type: L - Revenue Control									
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	3/1/2022	Beginning Balance;						(\$729,381.00)	\$0.00	\$0.00	
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	3/7/2022	IVRE2235 - Auto post transaction;			I	BA	CP	\$0.00	\$0.00	\$4,226.39	
3/14/2022 IVRE22310 - Auto post transaction;  3/16/2022 IVRE22312 - Auto post transaction;  3/17/2022 IVRE22313 - Auto post transaction;  3/18/2022 IVTR203023 - Auto post transaction;  3/18/2022 IVTR203024 - Auto post transaction;  3/18/2022 IVTR203025 - Auto post transaction;	3/8/2022	IVRE2236 - Auto post transaction;			ļ	BA	CP	\$0.00	\$0.00	\$437.00	
3/16/2022       IVRE22312 - Auto post transaction;       BA       CP       \$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	3/11/2022	IVRE2239 - Auto post transaction;			I	BA	CP	\$0.00	\$0.00	\$93.25	
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	3/14/2022	IVRE22310 - Auto post transaction;			I	BA	CP	\$0.00	\$0.00	\$255.50	
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	3/16/2022	IVRE22312 - Auto post transaction;			ļ	BA	CP	\$0.00	\$0.00	\$163,230.77	
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	3/17/2022	IVRE22313 - Auto post transaction;			ļ	BA	CP	\$0.00	\$0.00	\$110,000.00	
3/18/2022 IVTR203025 - Auto post transaction; BA CP \$0.00 \$0.00 \$115.30	3/18/2022	IVTR203023 - Auto post transaction;			1	BA	CP	\$0.00	\$0.00	\$2.50	
	3/18/2022	IVTR203024 - Auto post transaction;			I	ВА	CP	\$0.00	\$0.00	\$3.80	
3/18/2022 IVTR203026 - Auto post transaction; BA CP \$0.00 \$0.00 \$2.98	3/18/2022	IVTR203025 - Auto post transaction;			1	ВА	CP	\$0.00	\$0.00	\$115.30	
	3/18/2022	IVTR203026 - Auto post transaction;			1	ВА	СР	\$0.00	\$0.00	\$2.98	

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YEAR: 2022

**Yuma County** 

End Ral

Cradite

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 045

Evaluate Product for Revenue Accounts

PO Check Receipt Sys Type

Period: 3

Dobite

Rogin Ral

Excludes f	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund								
002	2-00-20010 Type: L - Revenue Control								
3/18/2022	IVTR203027 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$319.74	
3/18/2022	IVTR203028 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$56.26	
3/18/2022	IVTR203029 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$5,750.05	
3/18/2022	IVTR203030 - Auto post transaction;			ВА	CP	\$0.00	\$3,996.59	\$0.00	
3/18/2022	IVTR203032 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$34,469.07	
3/18/2022	IVTR203033 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$4.76	
3/18/2022	IVTR203034 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$5,803.48	
3/22/2022	IVRE22316 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1,162.82	
3/31/2022	IVTR203053 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.11	
3/31/2022	IVTR203054 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$83.84	
3/31/2022	IVTR203055 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$207.53	
3/31/2022	IVTR203056 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$12,394.43	
3/31/2022	IVTR203057 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$54.73	
3/31/2022	IVTR203058 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$8,153.55	
3/31/2022	IVTR203059 - Auto post transaction;			ВА	CP	\$0.00	\$3,190.47	\$0.00	
3/31/2022	IVTR203060 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$16,238.23	
3/31/2022	IVTR203061 - Auto post transaction;			ВА	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	2-00-20020 Type: L - Expense Control								
3/1/2022	Beginning Balance;					\$746,560.67	\$0.00	\$0.00	
3/4/2022	IVTR203006 - Auto post transaction;			ВА	CP	\$0.00	\$618,181.76	\$0.00	
3/7/2022	IVRE2235 - Auto post transaction;			ВА	CP	\$0.00	\$42.26	\$0.00	
3/8/2022	IVRE2236 - Auto post transaction;			ВА	CP	\$0.00	\$4.37	\$0.00	
3/11/2022	IVRE2239 - Auto post transaction;			ВА	CP	\$0.00	\$0.93	\$0.00	
3/14/2022	IVRE22310 - Auto post transaction;			ВА	CP	\$0.00	\$2.56	\$0.00	
3/15/2022	IVTR203017 - Auto post transaction;			ВА	CP	\$0.00	\$43,511.42	\$0.00	

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YEAR: 2022

**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

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

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**Yuma County** General Ledger Report - Detail YEAR: 2022 All Funds Period: 3 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 045 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 002 - Road & Bridge Fund 002-00-30110 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 IVTR203029 TCDS/CTAS Interface Processing -3/18/2022 BA TR \$0.00 \$0.00 \$5.750.05 Tax Apportionment Transfers; 3/31/2022 IVTR203058 TCDS/CTAS Interface Processing -TR \$0.00 \$0.00 \$8,153,55 Tax Apportionment Transfers: **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 IVTR203027 TCDS/CTAS Interface Processing -TR 3/18/2022 BA \$0.00 \$0.00 \$319.74 Tax Apportionment Transfers; BA TR \$0.00 \$0.00 \$207.53 3/31/2022 IVTR203055 TCDS/CTAS Interface Processing -Tax Apportionment Transfers; \$527.27 **Total For: Current Tax Mineral** (\$951.57)\$0.00 (\$1,478.84)002-00-30125 Type: R - Current Tax Possessory Interes \$0.00 3/1/2022 Beginning Balance; (\$75.06)\$0.00 IVTR203028 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$56.26 3/18/2022 Tax Apportionment Transfers: 3/31/2022 IVTR203057 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$54.73 Tax Apportionment Transfers; (\$75.06)\$0.00 \$110.99 (\$186.05)**Total For: Current Tax Possessory Intere** 002-00-30130 Type: R - Current Tax State Assessed 3/1/2022 (\$75,295.30) \$0.00 \$0.00 Beginning Balance; TR IVTR203034 TCDS/CTAS Interface Processing -\$0.00 \$0.00 \$5,803.48 3/18/2022 BA Tax Apportionment Transfers; 3/31/2022 IVTR203061 TCDS/CTAS Interface Processing -TR \$0.00 \$0.00 \$10.62 Tax Apportionment Transfers;

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**Total For: Current Tax State Assessed** 

(\$75,295.30)

\$0.00

Report ID: BAFI35A Operator: Britney

(\$81,109.40)

\$5,814.10

Includes Focumbrances in Regin Ralance

YEAR: 2022

All Funds

**Yuma County** 

Period: 3

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

ACCOUNT RANGE: 001 - 045 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 002 - Road & Bridge Fund 002-00-30135 Type: R - Current Tax Mobile Home 3/1/2022 (\$328.90)\$0.00 \$0.00 Beginning Balance; 3/18/2022 IVTR203025 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$115.30 Tax Apportionment Transfers: 3/31/2022 IVTR203054 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$83.84 Tax Apportionment Transfers; **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 Beginning Balance: \$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 Beginning Balance: \$0.00 \$0.00 \$0.00 IVTR203033 TCDS/CTAS Interface Processing -TR 3/18/2022 BA \$0.00 \$0.00 \$1.72 Tax Apportionment Transfers: TR \$0.00 \$0.00 \$0.66 3/18/2022 IVTR203033 TCDS/CTAS Interface Processing -BA Tax Apportionment Transfers: TR 3/18/2022 IVTR203033 TCDS/CTAS Interface Processing -BA \$0.00 \$0.00 \$0.66 Tax Apportionment Transfers; IVTR203033 TCDS/CTAS Interface Processing -3/18/2022 BA TR \$0.00 \$0.00 \$1.72 Tax Apportionment Transfers; \$0.00 \$0.00 \$4.76 **Total For: Delinquent Tax Real** (\$4.76)002-00-30210 Type: R - Delinquent Tax Oil and Gas 3/1/2022 Beginning Balance; (\$1,027.40)\$0.00 \$0.00 (\$1,027.40)\$0.00 \$0.00 (\$1,027.40)**Total For: Delinquent Tax Oil and Gas** 002-00-30215 Type: R - Delinquent Tax Mineral

**Total For: Delinquent Tax Mineral** 

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3/1/2022

3/1/2022

Report ID: BAFI35A Operator: Britney

Beginning Balance;

Beginning Balance:

002-00-30220 Type: R - Delinquent Tax Personal Proper

\$0.00

\$0.00

\$0.00

\$0.00

YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 045

All Funds

Period: 3

	REVOLI AND EXPORT ACCOUNTS Budget for Revenue/Expense Accounts	PO		Receipt Sy	ys <sup>·</sup>	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00	2-00-30220 Type: R - Delinquent Tax Personal	_ Proper								
		Total For:	Delinque	ent Tax Perso	nal	Prop	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30225 Type: R - Delinquent Tax Possess	ory Rate								
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Posse	esso	ry Ra	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30230 Type: R - Delinquent Tax State Ass	sesed								
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax State	Ass	esed	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30235 Type: R - Delinquent Tax Mobile H	ome								
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			Е	3A	TR	\$0.00	\$0.00	\$0.76	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			Е	3A	TR	\$0.00	\$0.00	\$0.76	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			В	3A	TR	\$0.00	\$0.00	\$0.63	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			Е	3A	TR	\$0.00	\$0.00	\$0.83	
		Total For:	Delinque	ent Tax Mobile	е Но	me	\$0.00	\$0.00	\$2.98	(\$2.98)
00	2-00-30240 Type: R - Delinq Tax Special Asse	ssment								
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinq T	ax Special As	ses	sme	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30300 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;			В	3A	TR	\$0.00	\$0.00	\$2.50	
3/31/2022	IVTR203053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			Е	3A	TR	\$0.00	\$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
Expludes Budget for Beyong (Expense Accounts

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 002	- Road & Bridge Fund									
00	2-00-30375 Type: R - Refund Interest									
3/1/2022	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
		Total For:	Refund I	nterest			\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30400 Type: R - Delinquent Interest Coll	ection								
3/1/2022	Beginning Balance;						(\$82.19)	\$0.00	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1.19	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1.13	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.59	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.67	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	•			ВА	TR	\$0.00	\$0.00	\$0.22	
		Total For:	Delinque	ent Interest	Colle	ection	(\$82.19)	\$0.00	\$3.80	(\$85.99
00	2-00-30500 Type: R - Miscellaneous Collection	ns								
3/1/2022	Beginning Balance;						(\$51.50)	\$0.00	\$0.00	
3/22/2022	IVRE22316 RIVERSIDE FARMS - RE; CULVER AND BANDS;	T None		25702	RE	RV	\$0.00	\$0.00	\$1,162.82	
		Total For:	Miscella	neous Coll	ectio	ns	(\$51.50)	\$0.00	\$1,162.82	(\$1,214.32
00:	2-00-30505 Type: R - Severance Tax									
3/1/2022	Beginning Balance;	<del></del> ;					\$0.00	\$0.00	\$0.00	
		Total For:	Severan	ce Tax			\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-31201 Type: R - Reimbursement									
3/1/2022	Beginning Balance;						(\$63.20)	\$0.00	\$0.00	
		Total For:	Reimbur	sement			(\$63.20)	\$0.00	\$0.00	(\$63.20
00	2-00-31305 Type: R - Wildlife Impact Assista	nce								
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2022

## **Yuma County**

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 002	- Road & Bridge Fund								
002	2-00-31305 Type: R - Wildlife Impact As	sistance							
		Total For: V	Wildlife In	npact Assistan	се	\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-31310 Type: R - DOI-PILT PAYMEN	Т							
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	2-00-32100 Type: R - Transfers In								
3/1/2022	Beginning Balance;					\$16,358.41	\$0.00	\$0.00	
3/18/2022	IVTR203030 TCDS/CTAS Interface Proces Tax Apportionment Transfers;	sing -		ВА	TR	\$0.00	\$3,996.59	\$0.00	
3/31/2022	IVTR203059 TCDS/CTAS Interface Proces Tax Apportionment Transfers;	sing -		ВА	TR	\$0.00	\$3,190.47	\$0.00	
		Total For: 1	<b>Fransfers</b>	In		\$16,358.41	\$7,187.06	\$0.00	\$23,545.47
002	2-00-33000 Type: R - Auto Tax B Collec	tion							
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For: A	Auto Tax	B Collection		\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-33100 Type: R - Auto Tax A & F Co	llection							
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For: A	Auto Tax	A & F Collection	n	\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-33200 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	2-00-33300 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 HI	JTF; None		25650 RE	RV	\$0.00	\$0.00	\$163,230.77	
		Total For: I	Hiway Us	e Tax		(\$479,012.11)	\$0.00	\$163,230.77	(\$642,242.88
002	2-00-33400 Type: R - M.V. Additional								
3/1/2022	Beginning Balance;					(\$6,934.59)	\$0.00	\$0.00	

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Includes Focumbrances in Regin Ralance

YEAR: 2022

All Funds

**Yuma County** 

Period: 3

ACCOUNT RANGE: 001 - 045 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 002 - Road & Bridge Fund 002-00-33400 Type: R - M.V. Additional 3/7/2022 None 25570 RE RV \$0.00 \$0.00 \$4.226.39 IVRE2235 auto b - RE; auto b; 3/11/2022 IVRE2239 STATE OF COLORADO - RE; R&B None 25622 RE RV \$0.00 \$0.00 \$93.25 **EMISSIONS:** Total For: M.V. Additional (\$6.934.59) \$0.00 \$4.319.64 (\$11,254.23)002-00-33500 Type: R - Gravel 3/1/2022 Beginning Balance; (\$595.00)\$0.00 \$0.00 \$0.00 \$0.00 (\$595.00)Total For: Gravel (\$595.00)002-00-33600 Type: R - Rental 3/1/2022 \$0.00 Beginning Balance: (\$1,074.00)\$0.00 3/8/2022 IVRE2236 YC BOCC - RE; RENT; 01-000-4930 None 25578 RE RV \$0.00 \$0.00 \$437.00 (\$1,074.00)\$0.00 \$437.00 (\$1,511.00)**Total For: Rental** 002-00-33605 Type: R - Insurance Refund 3/1/2022 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total For: Insurance Refund 002-00-33610 Type: R - Machine Hire 3/1/2022 \$0.00 \$0.00 \$0.00 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Machine Hire** 002-00-33615 Type: R - Sale of Surplus Items 3/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: Sale of Surplus Items \$0.00 \$0.00 \$0.00 \$0.00 002-00-33620 Type: R - Sale of Fixed Assets 3/1/2022 \$0.00 \$0.00 \$0.00 Beginning Balance; 3/17/2022 IVRE22313 rush truck centers - RE; sale of 3 None 25666 RE RV \$0.00 \$0.00 \$110,000.00 trucks; 01-000-4960 \$0.00 **Total For: Sale of Fixed Assets** \$0.00 \$110,000.00 (\$110,000.00)

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Report ID: BAFI35A **Operator:** Britney

YEAR: 2022

**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

Excludes	s Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	e - Road & Bridge Fund	_								
00	02-00-33625	_								
3/1/2022	Beginning Balance;						(\$64,678.19)	\$0.00	\$0.00	
		Total For:	EIAF Grai	nt			(\$64,678.19)	\$0.00	\$0.00	(\$64,678.19)
00	02-00-33630 Type: R - Mineral Leasing									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Mineral L	easing			\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-33650 Type: R - Road Impact Fees									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Road Imp	act Fees			\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-38400 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;	None		25633	RE	RV	\$0.00	\$0.00	\$255.50	
		Total For:	Permits				(\$2,894.50)	\$0.00	\$255.50	(\$3,150.00)
00	02-00-49000									
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; a/p & p/r 3.4.22;				BA	TR	\$0.00	\$618,181.76	\$0.00	
3/15/2022	IVTR203017 A/P 3.14.22 - A/P 3.14.22; A/P 3.14.22;				ВА	TR	\$0.00	\$43,511.42	\$0.00	
3/17/2022	IVTR203020 AP 3.17.22 - AP 3.17.22;				ВА	TR	\$0.00	\$8,294.44	\$0.00	
3/25/2022	IVTR203044 AP 3.25.22 - AP 3.25.22;				ВА	TR	\$0.00	\$2,881.86	\$0.00	
3/28/2022	IVTR203046 AP 3.28.22 - AP 3.28.22;				ВА	TR	\$0.00	\$3,013.05	\$0.00	
		Total For:	Warrants	Paid			\$735,941.32	\$675,882.53	\$0.00	\$1,411,823.85
00	02-00-49100 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	None		25583	RE	RV	\$0.00	\$42.26	\$0.00	

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YEAR: 2022

**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	Budget for Revenue/Expense	Accounts	РО	Check Rece	ipt S	ys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 002	- Road & Bridge Fund										
002	2-00-49100 Type: X -	Treasurer Fees	•								
3/8/2022	IVRE2236 Treasurer Fe Receipt; Treasurer Fee	,	None	25	594 F	RE	RV	\$0.00	\$4.37	\$0.00	
3/11/2022	IVRE2239 Treasurer Fe Receipt; Treasurer Fee		None	25	624 F	RE	RV	\$0.00	\$0.93	\$0.00	
3/14/2022	IVRE22310 Treasurer f Receipt; Treasurer Fee	Fee - RE; Treasurer Fee Processing	None	25	659 F	RE	RV	\$0.00	\$2.56	\$0.00	
3/16/2022	IVRE22312 Treasurer f Receipt; Treasurer Fee	Fee - RE; Treasurer Fee Processing	None	25	668 F	RE	RV	\$0.00	\$1,632.31	\$0.00	
3/17/2022	IVRE22313 Treasurer F Receipt; Treasurer Fee	Fee - RE; Treasurer Fee Processing	None	25	676 F	RE	RV	\$0.00	\$1,100.00	\$0.00	
3/18/2022	IVTR203035 TCDS/CT Tax Apportionment Tra	AS Interface Processing - nsfers;			E	ВА	TR	\$0.00	\$1,395.48	\$0.00	
3/18/2022	IVTR203036 TCDS/CT Tax Apportionment Tra	AS Interface Processing - nsfers;			E	ВА	TR	\$0.00	\$0.06	\$0.00	
3/18/2022	IVTR203036 TCDS/CT Tax Apportionment Tra	AS Interface Processing - nsfers;			E	ВА	TR	\$0.00	\$0.09	\$0.00	
3/18/2022	IVTR203036 TCDS/CT Tax Apportionment Tra	AS Interface Processing - nsfers;			E	BA	TR	\$0.00	\$0.06	\$0.00	
3/18/2022	IVTR203036 TCDS/CT Tax Apportionment Tra	AS Interface Processing - nsfers;			E	ВА	TR	\$0.00	\$0.06	\$0.00	
3/18/2022	IVTR203036 TCDS/CT Tax Apportionment Tra	AS Interface Processing - nsfers;			E	ВА	TR	\$0.00	\$0.08	\$0.00	
3/22/2022	IVRE22316 Treasurer Fee	Fee - RE; Treasurer Fee Processing	None	25	708 F	RE	RV	\$0.00	\$11.63	\$0.00	
3/31/2022	IVTR203062 TCDS/CT Tax Apportionment Tra	AS Interface Processing - nsfers;			E	ВА	TR	\$0.00	\$1,114.29	\$0.00	
			Total For:	Treasurer Fees				\$10,619.35	\$5,304.18	\$0.00	\$15,923.53
002	2-00-49300 Type: X -	Bank Fee & Charges									
3/1/2022	Beginning Balance;							\$0.00	\$0.00	\$0.00	
			Total For:	Bank Fee & Cha	arges			\$0.00	\$0.00	\$0.00	\$0.00

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Report ID: BAFI35A Operator: Britney

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YEAR: 2022

**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund							
002-00-49400 Type: X - City of Yuma - Trans	sfer Out						
3/1/2022 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	City of Yu	ma - 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-Transfe	er Out						
3/1/2022 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	City of W	ay-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type: X - City of Eckley-Trans	sfer Out						
3/1/2022 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	City of Ec	kley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund:	002 - Road & B	ridge Fund	Totals :	\$17,179.67	\$1,739,824.25	\$1,414,527.19	\$342,476.73
Total Fund	Revenues: \$3	355,889.65	Total Fund Expenses:	\$681,186.71	Net Revenue	Over Expense:	(\$325,297.06)

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Check Receipt Svs Type

## **Yuma County**

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 045

PO

Period: 3

**Debits** 

Begin Bal.

<u>EXCIU</u> QES	BUDGET FOR KEVENUE/EXDENSE ACCOUNTS	го	CHECK	Receipt 3ys	Type	begiii bai.	Denits	Credits	Ellu Bai.
Fund: 003	- Human Services Fund								
000	3-00-10000 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;			ВА	CD	\$0.00	\$0.00	\$37,691.78	
3/4/2022	IVMD203005 Cash Transaction - MD:PAYROLL PER FINANCE 3.4.22;			ВА	CD	\$0.00	\$0.00	\$38,889.11	
3/15/2022	IVMD203014 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 3.14.22;			ВА	CD	\$0.00	\$0.00	\$3,979.47	
3/18/2022	IVTR203023 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.98	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.45	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.47	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.23	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.27	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.09	\$0.00	
3/18/2022	IVTR203025 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$45.59	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.30	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.30	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.25	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.33	\$0.00	
3/18/2022	IVTR203027 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$126.42	\$0.00	

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YEAR: 2022

## **Yuma County**

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	udget for Revenue/Expense Accounts	РО	Check	Receipt S	Sys	Type	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;				ВА	CD	\$0.00	\$22.25	\$0.00	
3/18/2022	IVTR203029 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$2,273.65	\$0.00	
3/18/2022	IVTR203032 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$13,629.52	\$0.00	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.68	\$0.00	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.26	\$0.00	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.26	\$0.00	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.68	\$0.00	
3/18/2022	IVTR203034 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	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;				ВА	CD	\$0.00	\$0.05	\$0.00	
3/31/2022	IVTR203054 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$33.15	\$0.00	
3/31/2022	IVTR203055 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$82.05	\$0.00	
3/31/2022	IVTR203056 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$4,900.92	\$0.00	
3/31/2022	IVTR203057 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$21.64	\$0.00	
3/31/2022	IVTR203058 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$3,224.02	\$0.00	
3/31/2022	IVTR203060 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$6,420.80	\$0.00	

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## **Yuma County**

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
003	3-00-10000 Type: A - Cash Account									
3/31/2022	IVTR203061 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$4.20	\$0.00	
		Total For:	Cash Ac	count			\$696,799.11	\$43,207.72	\$80,560.36	\$659,446.47
003	3-00-20000 Type : L - Accounts Payable									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-20010 Type: L - Revenue Control									
3/1/2022	Beginning Balance;						(\$239,479.99)	\$0.00	\$0.00	
3/18/2022	IVTR203023 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.98	
3/18/2022	IVTR203024 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1.51	
3/18/2022	IVTR203025 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$45.59	
3/18/2022	IVTR203026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1.18	
3/18/2022	IVTR203027 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$126.42	
3/18/2022	IVTR203028 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$22.25	
8/18/2022	IVTR203029 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,273.65	
3/18/2022	IVTR203032 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$13,629.52	
8/18/2022	IVTR203033 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1.88	
3/18/2022	IVTR203034 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,294.76	
3/25/2022	IVRE22319 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10,123.15	
3/31/2022	IVTR203053 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.05	
3/31/2022	IVTR203054 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$33.15	
/31/2022	IVTR203055 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$82.05	
3/31/2022	IVTR203056 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4,900.92	
3/31/2022	IVTR203057 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$21.64	
3/31/2022	IVTR203058 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,224.02	
3/31/2022	IVTR203060 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$6,420.80	

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Includes Focumbrances in Regin Ralance

YEAR: 2022

All Funds

**Yuma County** 

Period: 3

ACCOUNT RANGE: 001 - 045 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 003 - Human Services Fund 003-00-20010 Type: L - Revenue Control BA CP \$0.00 \$0.00 \$4.20 3/31/2022 IVTR203061 - Auto post transaction; **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 CP 3/4/2022 IVMD203005 - Auto post transaction; BA \$0.00 \$76.580.89 \$0.00 CP 3/15/2022 IVMD203014 - Auto post transaction; BA \$0.00 \$3,979.47 \$0.00 \$186,923.91 \$80,560.36 \$0.00 \$267,484.27 **Total For: Expense Control** 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 Beginning Balance; 3/1/2022 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Current Tax Collection** 3/1/2022 (\$40,765.15) \$0.00 \$0.00 Beginning Balance; 3/18/2022 IVTR203032 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$13.629.52 Tax Apportionment Transfers: IVTR203060 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$6,420.80 3/31/2022 Tax Apportionment Transfers: **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 -BA TR \$0.00 \$0.00 \$4,900.92 Tax Apportionment Transfers: 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 (\$3,701.50)\$0.00 \$0.00 3/1/2022 Beginning Balance:

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**Yuma County** General Ledger Report - Detail YFAR: 2022 All Funds Period: 3 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 045 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Fxcludes Budget for Revenue/Expense Accounts** Fund: 003 - Human Services Fund 003-00-30115 Type: R - Current Tax Personal Property IVTR203029 TCDS/CTAS Interface Processing -TR \$0.00 \$0.00 \$2.273.65 3/18/2022 BA Tax Apportionment Transfers: IVTR203058 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$3.224.02 3/31/2022 Tax Apportionment Transfers: (\$3.701.50) \$0.00 \$5,497,67 **Total For: Current Tax Personal Property** (\$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 -BA TR \$0.00 \$0.00 \$126.42 Tax Apportionment Transfers: 3/31/2022 IVTR203055 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$82.05 Tax Apportionment Transfers: **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 (\$29.68)\$0.00 \$0.00 Beginning Balance: TR \$22.25 IVTR203028 TCDS/CTAS Interface Processing -\$0.00 \$0.00 3/18/2022 BA Tax Apportionment Transfers; 3/31/2022 IVTR203057 TCDS/CTAS Interface Processing -BΑ TR \$0.00 \$0.00 \$21.64 Tax Apportionment Transfers; (\$29.68)\$0.00 \$43.89 (\$73.57)**Total For: Current Tax Possessory Intere** 003-00-30130 Type: R - Current Tax State Assessed 3/1/2022 (\$29,772.73)\$0.00 \$0.00 Beginning Balance; IVTR203034 TCDS/CTAS Interface Processing -3/18/2022 BA TR \$0.00 \$0.00 \$2.294.76

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Total For: Current Tax State Assessed

BA

TR

\$0.00

(\$29,772.73)

(\$130.06)

\$0.00

\$0.00

\$0.00

Report ID: BAFI35A Operator: Britney

Beginning Balance:

3/31/2022

3/1/2022

Tax Apportionment Transfers;

Tax Apportionment Transfers:

IVTR203061 TCDS/CTAS Interface Processing -

003-00-30135 Type: R - Current Tax Mobile Home

(\$32,071.69)

\$4.20

\$0.00

\$2,298.96

YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts

ACCOUNT RANGE: 001 - 045

All Funds

Period: 3

	KEVUTI AND EXPUTI ACCOUNTS Budget for Revenue/Expense Accounts	PO		Receipt	Svs	Type	Begin Bal.	Debits	Credits	End Bal.
	- Human Services Fund				-,-	- 7   -	9		0.000	
	3-00-30135 Type: R - Current Tax Mobile Home	•								
3/18/2022	IVTR203025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$45.59	
3/31/2022	IVTR203054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$33.15	
		Total For:	Current	Tax Mobile	e Hom	е	(\$130.06)	\$0.00	\$78.74	(\$208.80)
00	3-00-30200 Type: R - Delinquent Tax Collection	1								
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Co	llectio	n	\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-30205 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;				ВА	TR	\$0.00	\$0.00	\$0.68	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.68	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.26	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.26	
		Total For:	Delinque	ent Tax Re	al		\$0.00	\$0.00	\$1.88	(\$1.88)
00	3-00-30210 Type: R - Delinquent Tax Oil and Ga	as								
3/1/2022	Beginning Balance;						(\$406.25)	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Oil	and (	Gas	(\$406.25)	\$0.00	\$0.00	(\$406.25)
00	3-00-30215 Type: R - Delinquent Tax Mineral									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Mi	neral		\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-30220 Type: R - Delinquent Tax Personal	Proper								
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Pe	rsona	l Prop	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2022

## **Yuma County**

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund								
00:	3-00-30225 Type: R - Delinquent Tax Possess	ory Rate							
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Possess	ory Ra	\$0.00	\$0.00	\$0.00	\$0.00
00:	3-00-30230 Type: R - Delinquent Tax State As	sesed							
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax State Ass	sesed	\$0.00	\$0.00	\$0.00	\$0.00
00:	3-00-30235 Type: R - Delinquent Tax Mobile H	ome							
3/1/2022	Beginning Balance;	<del></del> -				\$0.00	\$0.00	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$0.25	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$0.33	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$0.30	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$0.30	
		Total For:	Delinque	ent Tax Mobile H	ome	\$0.00	\$0.00	\$1.18	(\$1.18)
00:	3-00-30240 Type: R - Delinq Tax Special Asse	ssment							
3/1/2022	Beginning Balance;	<del></del> -				\$0.00	\$0.00	\$0.00	
		Total For:	Delinq T	ax Special Asses	ssme	\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30300 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;			ВА	TR	\$0.00	\$0.00	\$0.98	
3/31/2022	IVTR203053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$0.05	
		Total For:	Current	nterest		\$0.00	\$0.00	\$1.03	(\$1.03)
00	3-00-30375 Type: R - Refund Interest								
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

	s Revoluaniu Expolu Accounts s Budget for Revenue/Expense Accoun	ts PO	Check Red	ceipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	3 - Human Services Fund								
0	03-00-30375	I Interest							
		Total For:	Refund Intere	est		\$0.00	\$0.00	\$0.00	\$0.00
0	03-00-30400 Type : R - Delinqu	uent Interest Collection							
3/1/2022	Beginning Balance;					(\$32.50)	\$0.00	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Inter Tax Apportionment Transfers;	rface Processing -		ВА	TR	\$0.00	\$0.00	\$0.09	
3/18/2022	IVTR203024 TCDS/CTAS Inter Tax Apportionment Transfers;	rface Processing -		ВА	TR	\$0.00	\$0.00	\$0.27	
3/18/2022	IVTR203024 TCDS/CTAS Inter Tax Apportionment Transfers;	rface Processing -		ВА	TR	\$0.00	\$0.00	\$0.23	
3/18/2022	IVTR203024 TCDS/CTAS Inter Tax Apportionment Transfers;	rface Processing -		ВА	TR	\$0.00	\$0.00	\$0.47	
3/18/2022	IVTR203024 TCDS/CTAS Inter Tax Apportionment Transfers;	rface Processing -		ВА	TR	\$0.00	\$0.00	\$0.45	
		Total For:	Delinquent In	terest Colle	ection	(\$32.50)	\$0.00	\$1.51	(\$34.01)
0(	03-00-30500 Type: R - Miscell	aneous Collections							
3/1/2022	Beginning Balance;					(\$416.66)	\$0.00	\$0.00	
		Total For:	Miscellaneou	s Collection	าร	(\$416.66)	\$0.00	\$0.00	(\$416.66)
0	03-00-31305 Type: R - Wildlife	e Impact Assistance							
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Wildlife Impac	ct Assistan	ce	\$0.00	\$0.00	\$0.00	\$0.00
0(	03-00-31310 Type: R - DOI-PII	LT PAYMENT							
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	DOI-PILT PAY	MENT		\$0.00	\$0.00	\$0.00	\$0.00
0	03-00-32100 Type: R - Transfe	ers In							
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfers In			\$0.00	\$0.00	\$0.00	\$0.00
0(	03-00-33000 Type: R - Auto Ta	ax B Collection							
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/1/0000									

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**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	REVOLUTION EXPOSIT ACCOUNTS  Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
00	3-00-33000 Type: R - Auto Tax B Collection									
		Total For:	Auto Tax	B Collecti	on		\$0.00	\$0.00	\$0.00	\$0.00
00	03-00-33100 Type: R - Auto Tax A & F Collection	on								
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	A & F Col	lectio	n	\$0.00	\$0.00	\$0.00	\$0.00
00	03-00-34300 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 FEB 2022;	None		25745	RE	RV	\$0.00	\$0.00	\$10,123.15	
		Total For:	State Re	mitted			(\$148,129.47)	\$0.00	\$10,123.15	(\$158,252.62)
00	03-00-34400 Type: R - Refunds									<del>,</del>
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)
00	3-00-49000 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;				ВА	MD	\$0.00	\$37,691.78	\$0.00	
3/4/2022	IVMD203005 - MD:PAYROLL PER FINANCE 3.4.22;				ВА	MD	\$0.00	\$38,889.11	\$0.00	
3/15/2022	IVMD203014 - MD:ACCOUNTS PAYABLE PER FINANCE 3.14.22;				ВА	MD	\$0.00	\$3,979.47	\$0.00	
		Total For:	Warrants	s Paid			\$186,857.61	\$80,560.36	\$0.00	\$267,417.97
00	3-00-49300 Type: X - Bank Fee & Charges									
3/1/2022	Beginning Balance;						\$66.30	\$0.00	\$0.00	
		Total For:	Bank Fe	e & Charge	s		\$66.30	\$0.00	\$0.00	\$66.30
00	03-00-49401									
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 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

Fund: 003 - Human Services Fund Totals: (\$52,556.08) \$204,328.44 \$166,975.80 (\$15,203.44)

Total Fund Revenues: \$43,207.72 Total Fund Expenses: \$80,560.36 Net Revenue Over Expense: (\$37,352.64)

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Check Receipt Sys Type

**Yuma County** 

End Bal.

Credits

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

ACCOUNT RANGE: 001 - 045

All Funds

PO

Period: 3

**Debits** 

Begin Bal.

Fund: 004	- Self-Insurance Fund						
00	4-00-10000 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;	ВА	CD	\$0.00	\$0.49	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$0.04	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$0.12	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$0.13	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$0.23	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$0.22	\$0.00	
3/18/2022	IVTR203025 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$22.82	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$0.17	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$0.15	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$0.15	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$0.13	\$0.00	
3/18/2022	IVTR203027 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$63.23	\$0.00	
3/18/2022	IVTR203028 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$11.13	\$0.00	
3/18/2022	IVTR203029 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$1,136.83	\$0.00	
3/18/2022	IVTR203032 TCDS/CTAS Interface Processing - Cash Transaction;	ВА	CD	\$0.00	\$6,814.77	\$0.00	

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**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	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;			ВА	CD	\$0.00	\$0.34	\$0.00	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.13	\$0.00	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.13	\$0.00	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.34	\$0.00	
3/18/2022	IVTR203034 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$1,147.53	\$0.00	
3/18/2022	IVTR203035 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$275.90	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$0.01	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$0.02	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$0.01	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$0.02	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$0.01	
3/31/2022	IVTR203053 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.02	\$0.00	
3/31/2022	IVTR203054 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$16.60	\$0.00	
3/31/2022	IVTR203055 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$41.05	\$0.00	
3/31/2022	IVTR203056 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$2,450.47	\$0.00	
3/31/2022	IVTR203057 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$10.82	\$0.00	

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## **Yuma County**

Includes Encumbrances in Begin Balance Includes RevCti and ExpCti Accounts All Funds ACCOUNT RANGE: 001 - 045 Period: 3

Fund: 004 - Self-Insurance Fund   004-00-10000 Type: A - Cash Account   3/31/2022   IVTR203068 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   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   \$0.00   \$2.12   \$0.00   \$3.31/2022   IVTR203062 TCDS/CTAS Interface Processing - Cash Transaction;   BA CD   \$0.00   \$0.00   \$2.20.31   \$1.612.02   \$0.00   \$0.00   \$2.20.31   \$1.612.02   \$0.00   \$		anu Expeti Accounts t for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Note	004 - Se	If-Insurance Fund									
Cash Transaction;   3/31/2022   IVTR203060 TCDS/CTAS Interface Processing - Cash Transaction;   BA   CD   \$0.00   \$3,210.41   \$0.00   \$3,11/2022   IVTR203061 TCDS/CTAS Interface Processing - Cash Transaction;   BA   CD   \$0.00   \$2.12   \$0.00   \$3,11/2022   IVTR203061 TCDS/CTAS Interface Processing - Cash Transaction;   Total For: Cash Account   \$530,112.18   \$16,542.59   \$496.28   \$1/72020   \$0.00   \$0.00   \$2.031   \$1/72020   \$1/72020   Type: L - Accounts Payable   \$0.00   \$0.0	004-00-1	0000 Type: A - Cash Account	-								
Cash Transaction:   3/31/2022   IVTR203061 TCDS/CTAS Interface Processing - Cash Transaction:   BA						ВА	CD	\$0.00	\$1,612.02	\$0.00	
Cash Transaction;   SA						ВА	CD	\$0.00	\$3,210.41	\$0.00	
Total For: Cash Account   \$530,112.18   \$16,542.59   \$496.28						ВА	CD	\$0.00	\$2.12	\$0.00	
3004-00-20000   Type : L - Accounts Payable						ВА	CD	\$0.00	\$0.00	\$220.31	
Solid   Soli			Total For:	Cash Ac	count			\$530,112.18	\$16,542.59	\$496.28	\$546,158.49
Total For: Accounts Payable   \$0.00   \$0.00   \$0.00	004-00-2	20000 Type: L - Accounts Payable									
3/1/2022   Beginning Balance;   S47,755.90   \$0.00   \$0.00   \$0.00   \$1/18/2022   IVTR203023 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$0.00   \$0.49   \$1/18/2022   IVTR203024 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$0.74   \$1/18/2022   IVTR203025 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$0.22.82   \$1/18/2022   IVTR203026 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$0.60   \$1/18/2022   IVTR203027 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$0.60   \$1/18/2022   IVTR203028 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$1/1.13   \$1/18/2022   IVTR203029 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$1/1.13   \$1/18/2022   IVTR203029 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$1/1.13   \$1/18/2022   IVTR203032 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$1/1.13   \$1/18/2022   IVTR203033 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$0.00   \$0.94   \$1/18/2022   IVTR203034 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$0.00   \$0.94   \$1/147.53   \$1/18/2022   IVTR203035 - Auto post transaction;   BA   CP   \$0.00   \$0.0	22 Be	ginning Balance;						\$0.00	\$0.00	\$0.00	
Sylvanorm   Sylv			Total For:	Account	s Payable			\$0.00	\$0.00	\$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       IVTR203032 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$1,136.83         3/18/2022       IVTR203033 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$6,814.77         3/18/2022       IVTR203034 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$0.94         3/18/2022       IVTR203053 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$1,147.53         3/31/2022       IVTR203053 - Auto post transaction;	004-00-2	20010 Type: L - Revenue Control									
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       IVTR203053 - 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       \$1,147.53	22 Be	ginning Balance;						(\$47,755.90)	\$0.00	\$0.00	
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       IVTR203053 - 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       \$0.00	)22 IV7	TR203023 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.49	
3/18/2022 IVTR203026 - Auto post transaction; 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 \$63.23 3/18/2022 IVTR203029 - 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 \$0.00 \$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 \$1,147.53	)22 IVT	TR203024 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.74	
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 \$0.00 \$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 \$0.00 \$1,147.53	)22 IV7	TR203025 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22.82	
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       \$0.00	)22 IVT	TR203026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.60	
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	)22 IVT	TR203027 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$63.23	
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	)22 IVT	TR203028 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$11.13	
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 \$0.00 \$0.00	)22 IV7	TR203029 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,136.83	
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 \$0.00	)22 IV7	TR203032 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6,814.77	
3/31/2022 IVTR203053 - Auto post transaction; BA CP \$0.00 \$0.00 \$0.02	)22 IV7	TR203033 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.94	
	)22 IV7	TR203034 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,147.53	
3/31/2022 IVTR203054 - Auto post transaction; BA CP \$0.00 \$0.00 \$16.60	)22 IV7	TR203053 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.02	
	)22 IVT	TR203054 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$16.60	
3/31/2022 IVTR203055 - Auto post transaction; BA CP \$0.00 \$0.00 \$41.05	)22 IVT	TR203055 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$41.05	

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Includes Focumbrances in Regin Ralance

Includes RevCtl and FxnCtl Accounts

YEAR: 2022

ACCOUNT RANGE: 001 - 045

All Funds

**Yuma County** 

Period: 3

PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 004 - Self-Insurance Fund 004-00-20010 Type: L - Revenue Control 3/31/2022 BA CP \$0.00 \$0.00 \$2,450,47 IVTR203056 - Auto post transaction; CP 3/31/2022 BA \$0.00 \$0.00 \$10.82 IVTR203057 - Auto post transaction; CP 3/31/2022 \$0.00 \$0.00 \$1.612.02 IVTR203058 - Auto post transaction; BA 3/31/2022 CP \$0.00 \$0.00 \$3,210,41 IVTR203060 - Auto post transaction; BA 3/31/2022 BA CP \$0.00 \$0.00 \$2.12 IVTR203061 - Auto post transaction: (\$47,755.90)\$0.00 \$16,542.59 (\$64,298.49) **Total For: Revenue Control** 004-00-20020 Type: L - Expense Control \$0.00 3/1/2022 Beginning Balance; \$320,046.58 \$0.00 CP 3/18/2022 IVTR203035 - Auto post transaction; BA \$0.00 \$275.90 \$0.00 CP \$0.00 \$0.07 \$0.00 3/18/2022 IVTR203036 - Auto post transaction; BA CP 3/31/2022 IVTR203062 - Auto post transaction; BA \$0.00 \$220.31 \$0.00 **Total For: Expense Control** \$320.046.58 \$496.28 \$0.00 \$320.542.86 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 \$0.00 \$0.00 \$0.00 Beginning Balance; **Total For: Current Tax Collection** \$0.00 \$0.00 \$0.00 \$0.00 3/1/2022 (\$20,382.60) \$0.00 \$0.00 Beginning Balance; 3/18/2022 IVTR203032 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$6,814.77 Tax Apportionment Transfers; BA TR IVTR203060 TCDS/CTAS Interface Processing -\$0.00 \$0.00 \$3,210.41 3/31/2022 Tax Apportionment Transfers: **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 (\$43.43)\$0.00 \$0.00 Beginning Balance:

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General Ledger Report - Detail Includes Encumbrances in Begin Balance

Includes RevCtI and ExnCtI Accounts

YEAR: 2022

**Yuma County** 

All Funds Period: 3
ACCOUNT RANGE: 001 - 045

	Budget for Revenue/Expense Accounts	РО	Check	Receipt S	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund									
00-	4-00-30110 Type: R - Current Tax Oil and Gas									
3/31/2022	IVTR203056 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$2,450.47	
		Total For:	Current '	Tax Oil and	Gas		(\$43.43)	\$0.00	\$2,450.47	(\$2,493.90)
00	4-00-30115 Type: R - Current Tax Personal Pro	perty								
3/1/2022	Beginning Balance;						(\$1,850.76)	\$0.00	\$0.00	
3/18/2022	IVTR203029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,136.83	
3/31/2022	IVTR203058 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,612.02	
		Total For:	Current '	Tax Persona	al Pro	operty	(\$1,850.76)	\$0.00	\$2,748.85	(\$4,599.61)
00	4-00-30120 Type: R - Current Tax Mineral									
3/1/2022	Beginning Balance;	<del></del>					(\$188.14)	\$0.00	\$0.00	
3/18/2022	IVTR203027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$63.23	
3/31/2022	IVTR203055 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$41.05	
		Total For:	Current 7	Tax Mineral			(\$188.14)	\$0.00	\$104.28	(\$292.42)
00	4-00-30125 Type: R - Current Tax Possessory	nteres								
3/1/2022	Beginning Balance;						(\$14.87)	\$0.00	\$0.00	
3/18/2022	IVTR203028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$11.13	
3/31/2022	IVTR203057 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$10.82	
		Total For:	Current '	Tax Posses	sory	Intere	(\$14.87)	\$0.00	\$21.95	(\$36.82)
00	4-00-30130 Type: R - Current Tax State Assess	ed								
3/1/2022	Beginning Balance;	<del></del>					(\$14,886.65)	\$0.00	\$0.00	
3/18/2022	IVTR203034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,147.53	

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**Includes Encumbrances in Begin Balance** 

YEAR: 2022

All Funds

**Yuma County** 

Period: 3

	HCAHINI. GHCA2 III DAMII DAIGHCA	All I u					r enou.	,		
	RevCtI and ExpCtI Accounts	ACCOUNT			Cura	T	Denin Del	Dahita	Cua dita	End Bal
Excludes	Budget for Revenue/Expense Accounts	РО	Cneck	Receipt	Sys	туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund	_								
00	4-00-30130 Type: R - Current Tax State Asses	sed								
3/31/2022	IVTR203061 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$2.12	
		Total For:	Current	Tax State	Asses	sed	(\$14,886.65)	\$0.00	\$1,149.65	(\$16,036.30)
00	4-00-30135 Type: R - Current Tax Mobile Hom	е								
3/1/2022	Beginning Balance;						(\$65.08)	\$0.00	\$0.00	
3/18/2022	IVTR203025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$22.82	
3/31/2022	IVTR203054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$16.60	
		Total For:	Current	Tax Mobile	e Hom	e	(\$65.08)	\$0.00	\$39.42	(\$104.50)
00	4-00-30200 Type: R - Delinquent Tax Collection	n								
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinqu	ent Tax Co	llectio	on	\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-30205 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;				ВА	TR	\$0.00	\$0.00	\$0.13	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.34	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.13	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.34	
		Total For:	Delinqu	ent Tax Re	al		\$0.00	\$0.00	\$0.94	(\$0.94)
00	4-00-30210 Type: R - Delinquent Tax Oil and G	Gas								
3/1/2022	Beginning Balance;	<del></del>					(\$203.12)	\$0.00	\$0.00	
		Total For:	Delinqu	ent Tax Oil	and 0	Gas	(\$203.12)	\$0.00	\$0.00	(\$203.12)
00	4-00-30215 Type: R - Delinquent Tax Mineral									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	

Report ID: BAFI35A Operator: Britney

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YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Rudget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 045 Period: 3

evoli anu Expoli Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal
- Self-Insurance Fund								
I-00-30215 Type: R - Delinquent Tax Mineral								
	Total For:	Delinque	ent Tax Mineral		\$0.00	\$0.00	\$0.00	\$0.00
I-00-30220 Type: R - Delinquent Tax Personal	Proper							
Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax Persona	Prop	\$0.00	\$0.00	\$0.00	\$0.00
I-00-30225 Type: R - Delinquent Tax Possess	ory Rate							
Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax Possess	ory Ra	\$0.00	\$0.00	\$0.00	\$0.00
I-00-30230 Type: R - Delinquent Tax State As:	sesed							
Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax State As	sesed	\$0.00	\$0.00	\$0.00	\$0.00
I-00-30235 Type: R - Delinquent Tax Mobile H	ome							
Beginning Balance;					\$0.00	\$0.00	\$0.00	
IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$0.17	
IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$0.15	
IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$0.13	
IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$0.15	
	Total For:	Delinque	ent Tax Mobile H	ome	\$0.00	\$0.00	\$0.60	(\$0.60
I-00-30240 Type: R - Delinq Tax Special Asse	ssment							
Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	Delinq T	ax Special Asse	ssme	\$0.00	\$0.00	\$0.00	\$0.00
I-00-30300 Type: R - Current Interest								
Beginning Balance;					\$0.00	\$0.00	\$0.00	
IVTR203023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$0.49	
	Beginning Balance;  4-00-30225 Type: R - Delinquent Tax Possesse Beginning Balance;  4-00-30230 Type: R - Delinquent Tax State Ass Beginning Balance;  4-00-30235 Type: R - Delinquent Tax Mobile Head Beginning Balance;  IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;  4-00-30240 Type: R - Delinq Tax Special Asses Beginning Balance;  IVTR203023 TCDS/CTAS Interface Processing - IVTR203023 TCDS/CTAS Interf	- Self-Insurance Fund  4-00-30215 Type: R - Delinquent Tax Mineral  Total For:  4-00-30220 Type: R - Delinquent Tax Personal Proper  Beginning Balance;  Total For:  4-00-30225 Type: R - Delinquent Tax Possessory Rate  Beginning Balance;  Total For:  4-00-30230 Type: R - Delinquent Tax State Assesed  Beginning Balance;  Total For:  4-00-30235 Type: R - Delinquent Tax Mobile Home  Beginning Balance;  IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;  Total For:  4-00-30240 Type: R - Delinq Tax Special Assessment  Beginning Balance;  IVTR203023 TCDS/CTAS Interface Processing - Total For:  4-00-30300 Type: R - Current Interest  Beginning Balance;  IVTR203023 TCDS/CTAS Interface Processing -	- Self-Insurance Fund  4-00-30215 Type: R - Delinquent Tax Mineral  Total For: Delinquent Tax Personal Proper Beginning Balance;  Total For: Delinquent Tax Possessory Rate Beginning Balance;  Total For: Delinquent Tax Possessory Rate Beginning Balance;  Total For: Delinquent Tax State Assesed Beginning Balance;  Total For: Delinquent Tax State Assesed Beginning Balance;  Total For: Delinquent Tax Mobile Home Beginning Balance;  IVTR203025 Type: R - Delinquent Tax Mobile Home Beginning Balance;  IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;  Total For: Delinquent Tax Special Assessment Beginning Balance;  IVTR203020 Type: R - Current Interest  Beginning Balance;  IVTR203023 TCDS/CTAS Interface Processing -	Self-Insurance Fund  1-00-30215 Type: R - Delinquent Tax Mineral  Total For: Delinquent Tax Mineral  1-00-30220 Type: R - Delinquent Tax Personal Proper  Beginning Balance;  Total For: Delinquent Tax Personal  1-00-30225 Type: R - Delinquent Tax Possessory Rate  Beginning Balance;  Total For: Delinquent Tax Possess  1-00-30230 Type: R - Delinquent Tax State Assesed  Beginning Balance;  Total For: Delinquent Tax State Assesed  Beginning Balance;  Total For: Delinquent Tax State Assesed  Beginning Balance;  IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;  Total For: Delinquent Tax Mobile H  1-00-30240 Type: R - Delinq Tax Special Assessment  Beginning Balance;  Total For: Delinq Tax Special Asses  1-00-30300 Type: R - Current Interest  Beginning Balance;  IVTR203023 TCDS/CTAS Interface Processing - BA	- Self-Insurance Fund  - Hoo-30215 Type: R - Delinquent Tax Mineral  - Total For: Delinquent Tax Mineral  - Total For: Delinquent Tax Mineral  - Total For: Delinquent Tax Personal Proper  - Beginning Balance;  - Total For: Delinquent Tax Personal Proper  - Beginning Balance;  - Total For: Delinquent Tax Possessory Rate  - Beginning Balance;  - Total For: Delinquent Tax Possessory Rate  - Beginning Balance;  - Total For: Delinquent Tax State Assesed  - Beginning Balance;  - Total For: Delinquent Tax State Assesed  - Hoo-30230 Type: R - Delinquent Tax Mobile Home  - Beginning Balance;  - IVTR203026 TCDS/CTAS Interface Processing - BA TR  - Tax Apportionment Transfers;  - IVTR203026 TCDS/CTAS Interface Processing - BA TR  - Tax Apportionment Transfers;  - IVTR203026 TCDS/CTAS Interface Processing - BA TR  - Tax Apportionment Transfers;  - IVTR203026 TCDS/CTAS Interface Processing - BA TR  - Tax Apportionment Transfers;  - Total For: Delinquent Tax Mobile Home  - Hoo-30240 Type: R - Delinq Tax Special Assessment  - Beginning Balance;  - Total For: Delinq Tax Special Assessment  - Beginning Balance;  - Total For: Delinq Tax Special Assessment  - Beginning Balance;  - Total For: Delinq Tax Special Assessment  - Beginning Balance;  - Total For: Delinq Tax Special Assessment  - Beginning Balance;  - Total For: Delinq Tax Special Assessment	- Self-Insurance Fund  1-00-30225 Type: R - Delinquent Tax Mineral  Total For: Delinquent Tax Mineral  S0.00  1-00-30220 Type: R - Delinquent Tax Personal Proper  Beginning Balance; \$0.00  1-00-30225 Type: R - Delinquent Tax Possessory Rate  Beginning Balance; \$0.00  Total For: Delinquent Tax Possessory Ra  Beginning Balance; \$0.00  1-00-30230 Type: R - Delinquent Tax State Assesed  Beginning Balance; \$0.00  Total For: Delinquent Tax State Assesed  Beginning Balance; \$0.00  1-00-30235 Type: R - Delinquent Tax Mobile Home  Beginning Balance; \$0.00  IVTR203025 TCDS/CTAS Interface Processing BA TR \$0.00  Tax Apportionment Transfers;  IVTR203026 TCDS/CTAS Interface Processing BA TR \$0.00  Tax Apportionment Transfers;  IVTR203026 TCDS/CTAS Interface Processing BA TR \$0.00  Tax Apportionment Transfers;  IVTR203026 TCDS/CTAS Interface Processing BA TR \$0.00  Tax Apportionment Transfers;  IVTR203026 TCDS/CTAS Interface Processing BA TR \$0.00  Tax Apportionment Transfers;  IVTR203026 TCDS/CTAS Interface Processing BA TR \$0.00  Tax Apportionment Transfers;  Total For: Delinquent Tax Mobile Home \$0.00  1-00-30240 Type: R - Delinq Tax Special Assessment  Beginning Balance; \$0.00  IVTR203023 TCDS/CTAS Interface Processing Balance; \$0.00  IVTR203023 TCDS/CTAS Interface Processing Balance; \$0.00  IVTR203023 TCDS/CTAS Interface Balance; \$0.00  IVTR203023 TCDS/CTAS Interface Processing Balance; \$0.00	Self-Insurance Fund	Self-Insurance Fund    -00-30215   Type : R - Delinquent Tax Mineral   \$0.00   \$0.00   \$0.00    -00-30220   Type : R - Delinquent Tax Personal Proper    -00-30220   Type : R - Delinquent Tax Personal Proper    -00-30225   Type : R - Delinquent Tax Possessory Rate    -00-30225   Type : R - Delinquent Tax Possessory Rate    -00-30225   Type : R - Delinquent Tax Possessory Rate    -00-30226   Type : R - Delinquent Tax State Assesed    -00-30230   Type : R - Delinquent Tax State Assesed    -00-30230   Type : R - Delinquent Tax State Assesed    -00-30230   Type : R - Delinquent Tax State Assesed    -00-30230   Type : R - Delinquent Tax State Assesed    -00-30230   Type : R - Delinquent Tax Mobile Home    -00-30230   Type : R - Delinquent Tax Mobile Home    -00-30230   Type : R - Delinquent Tax Mobile Home    -00-30230   Type : R - Delinquent Tax Mobile Home    -00-30230   Type : R - Delinquent Tax Mobile Home    -00-30230   Type : R - Delinquent Tax Mobile Home    -00-30230   Type : R - Delinquent Tax Mobile Home    -00-30230   Type : R - Delinquent Tax Mobile Home    -00-30230   Type : R - Delinquent Tax Mobile Home    -00-30240   Type : R - Delinquent Tax Mobile Home    -00-30240   Type : R - Delinq Tax Special Assessmen    -00-30300   Type : R - Delinq Tax Special Assessmen    -00-30300   Type : R - Current Interest    -00-30300   Type

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YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCti and ExpCti Accounts All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund									
00	4-00-30300 Type: R - Current Interest									
3/31/2022	IVTR203053 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-			ВА	TR	\$0.00	\$0.00	\$0.02	
		Total For:	Current	Interest			\$0.00	\$0.00	\$0.51	(\$0.51)
00	4-00-30375 Type: R - Refund Interest									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Refund I	nterest			\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-30400 Type: R - Delinquent Interest Co	llection								
3/1/2022	Beginning Balance;						(\$16.25)	\$0.00	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-			ВА	TR	\$0.00	\$0.00	\$0.04	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-			ВА	TR	\$0.00	\$0.00	\$0.23	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-			ВА	TR	\$0.00	\$0.00	\$0.22	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-			ВА	TR	\$0.00	\$0.00	\$0.12	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-			ВА	TR	\$0.00	\$0.00	\$0.13	
		Total For:	Delinque	ent Interes	t Colle	ection	(\$16.25)	\$0.00	\$0.74	(\$16.99)
00	4-00-30500 Type: R - Miscellaneous Collect	ions								
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Col	lectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-31305 Type: R - Wildlife Impact Assista	ance								
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Wildlife	Impact As	sistan	ce	\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-31310 Type: R - DOI-PILT PAYMENT									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	DOI-PIL	Γ PAYMEN	Т		\$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 All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	es Budget for Rev		e Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 00	)4 - Self-Insu	rance Fun	d								
	004-00-32100	Type: R -	Transfers In								
3/1/2022	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Transfer	s In		\$0.00	\$0.00	\$0.00	\$0.00
	004-00-33000	Type: R -	Auto Tax B Collection								
3/1/2022	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Auto Tax	k B Collection		\$0.00	\$0.00	\$0.00	\$0.00
	004-00-33100	Type: R -	Auto Tax A & F Collection	n							
3/1/2022	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Auto Tax	x A & F Collection	1	\$0.00	\$0.00	\$0.00	\$0.00
	004-00-34600	Type: R -	Insurance Reimbursmen	t							
3/1/2022	Beginning	Balance;						(\$10,105.00)	\$0.00	\$0.00	
				Total For:	Insuranc	e Reimbursment		(\$10,105.00)	\$0.00	\$0.00	(\$10,105.00
	004-00-49000	Type: X -	Warrants Paid								
3/1/2022	Beginning	Balance;						\$318,816.00	\$0.00	\$0.00	
				Total For:	Warrants	s Paid		\$318,816.00	\$0.00	\$0.00	\$318,816.00
	004-00-49100	Type: X -	Treasurer Fees								
3/1/2022	Beginning	Balance;						\$1,230.58	\$0.00	\$0.00	
3/18/2022		35 TCDS/C7	ΓAS Interface Processing - ansfers;			ВА	TR	\$0.00	\$275.90	\$0.00	
3/18/2022		36 TCDS/C7	ΓAS Interface Processing - ansfers;			ВА	TR	\$0.00	\$0.01	\$0.00	
3/18/2022		36 TCDS/C	TAS Interface Processing - ansfers;			ВА	TR	\$0.00	\$0.02	\$0.00	
3/18/2022		36 TCDS/C <sup>-</sup> rtionment Tra	TAS Interface Processing - ansfers;			ВА	TR	\$0.00	\$0.01	\$0.00	
3/18/2022		36 TCDS/C	FAS Interface Processing - ansfers;			ВА	TR	\$0.00	\$0.01	\$0.00	
3/18/2022		36 TCDS/C <sup>-</sup> rtionment Tra	TAS Interface Processing - ansfers;			ВА	TR	\$0.00	\$0.02	\$0.00	

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General Ledger Report - Detail Includes Encumbrances in Benin Balance

YEAR: 2022

**Yuma County** 

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

includes i	RevCtl and ExpCtl Accounts	ACCOUN	IT RANGE:	001 - 045					
Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt S	ys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund								
00	4-00-49100 Type: X - Treasurer Fees								
3/31/2022	IVTR203062 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			E	BA TR	\$0.00	\$220.31	\$0.00	
		Total For	r: Treasure	r Fees		\$1,230.58	\$496.28	\$0.00	\$1,726.86
00	4-00-49401 Type: X - Transfer Out								
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For	r: Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 004	- Self-Insu	ırance Fun	d Totals :		\$272,290.68	\$17,535.15	\$33,581.46	\$256,244.37
	Total Fund Reve	nues:	\$16,542.59	Total Fund	Expenses:	\$496.28	Net Revenue C	\$0.00 \$0.00 \$0.00 \$0.00	\$16,046.31

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YEAR: 2022

Check Receipt Sys Type

## **Yuma County**

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 045

PO

Period: 3

**Debits** 

Begin Bal.

TYCIUUG9 I	RANDER TOI. VEAGUAGE EXTRAIRS ACCOMITES	 	reccipt bys	. , , , ,	Degin Dai.			
Fund: 005	- Recreation Fund							
008	5-00-10000 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;		ВА	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;		ВА	CD	\$0.00	\$0.98	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;		ВА	CD	\$0.00	\$0.09	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;		ВА	CD	\$0.00	\$0.27	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;		ВА	CD	\$0.00	\$0.47	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;		ВА	CD	\$0.00	\$0.45	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;		ВА	CD	\$0.00	\$0.23	\$0.00	
3/18/2022	IVTR203025 TCDS/CTAS Interface Processing - Cash Transaction;		ВА	CD	\$0.00	\$45.59	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;		ВА	CD	\$0.00	\$0.30	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;		ВА	CD	\$0.00	\$0.30	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;		ВА	CD	\$0.00	\$0.25	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Cash Transaction;		ВА	CD	\$0.00	\$0.33	\$0.00	
3/18/2022	IVTR203027 TCDS/CTAS Interface Processing - Cash Transaction;		ВА	CD	\$0.00	\$126.42	\$0.00	
3/18/2022	IVTR203028 TCDS/CTAS Interface Processing - Cash Transaction;		ВА	CD	\$0.00	\$22.25	\$0.00	
3/18/2022	IVTR203029 TCDS/CTAS Interface Processing - Cash Transaction;		ВА	CD	\$0.00	\$2,273.65	\$0.00	

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YEAR: 2022

Check Receipt Svs Type

## **Yuma County**

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 045

PO

Period: 3

**Debits** 

Begin Bal.

<u>EXCIU</u> QES	BUDGET FOR KEVENUE/EXDENSE ACCOUNTS	 Cileck	Receipt 3ys	Type	begiii bai.	Denits	Credits	Ellu Bai.
Fund: 005	- Recreation Fund							
00:	5-00-10000 Type: A - Cash Account							
3/18/2022	IVTR203032 TCDS/CTAS Interface Processing - Cash Transaction;		ВА	CD	\$0.00	\$13,629.52	\$0.00	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;		ВА	CD	\$0.00	\$0.26	\$0.00	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;		ВА	CD	\$0.00	\$0.68	\$0.00	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;		ВА	CD	\$0.00	\$0.26	\$0.00	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;		ВА	CD	\$0.00	\$0.68	\$0.00	
3/18/2022	IVTR203034 TCDS/CTAS Interface Processing - Cash Transaction;		ВА	CD	\$0.00	\$2,294.76	\$0.00	
3/18/2022	IVTR203035 TCDS/CTAS Interface Processing - Cash Transaction;		ВА	CD	\$0.00	\$0.00	\$551.80	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;		ВА	CD	\$0.00	\$0.00	\$0.04	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;		ВА	CD	\$0.00	\$0.00	\$0.02	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;		ВА	CD	\$0.00	\$0.00	\$0.03	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;		ВА	CD	\$0.00	\$0.00	\$0.02	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;		ВА	CD	\$0.00	\$0.00	\$0.02	
3/31/2022	IVTR203053 TCDS/CTAS Interface Processing - Cash Transaction;		ВА	CD	\$0.00	\$0.05	\$0.00	
3/31/2022	IVTR203054 TCDS/CTAS Interface Processing - Cash Transaction;		ВА	CD	\$0.00	\$33.15	\$0.00	
3/31/2022	IVTR203055 TCDS/CTAS Interface Processing - Cash Transaction;		ВА	CD	\$0.00	\$82.05	\$0.00	
3/31/2022	IVTR203056 TCDS/CTAS Interface Processing - Cash Transaction;		ВА	CD	\$0.00	\$4,900.92	\$0.00	
	Cash Transaction;							

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YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 045 Period: 3

Excludes Budget for Revenue/Expense Accounts		РО	Check	Receipt	Sys	Туре	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;				ВА	CD	\$0.00	\$21.64	\$0.00	
3/31/2022	IVTR203058 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$3,224.02	\$0.00	
3/31/2022	IVTR203060 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	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;				ВА	CD	\$0.00	\$0.00	\$440.61	
		Total For:	Cash Ac	count			\$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:	Account	s 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;				ВА	CP	\$0.00	\$0.00	\$0.98	
3/18/2022	IVTR203024 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1.51	
3/18/2022	IVTR203025 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$45.59	
3/18/2022	IVTR203026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1.18	
3/18/2022	IVTR203027 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$126.42	
3/18/2022	IVTR203028 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$22.25	
3/18/2022	IVTR203029 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,273.65	
3/18/2022	IVTR203032 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$13,629.52	
3/18/2022	IVTR203033 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1.88	
3/18/2022	IVTR203034 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,294.76	
3/31/2022	IVTR203053 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.05	
3/31/2022	IVTR203054 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$33.15	

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YEAR: 2022

**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund									
00	5-00-20010 Type: L - Revenue Control	_								
3/31/2022	IVTR203055 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$82.05	
3/31/2022	IVTR203056 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$4,900.92	
3/31/2022	IVTR203057 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$21.64	
3/31/2022	IVTR203058 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$3,224.02	
3/31/2022	IVTR203060 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$6,420.80	
3/31/2022	IVTR203061 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4.20	
		Total For:	Revenue	Control			(\$75,300.99)	\$0.00	\$33,084.57	(\$108,385.56)
00	5-00-20020 Type: L - Expense Control									
3/1/2022	Beginning Balance;						\$49,723.87	\$0.00	\$0.00	
3/15/2022	IVTR203017 - Auto post transaction;				ВА	CP	\$0.00	\$150,735.07	\$0.00	
3/17/2022	IVTR203020 - Auto post transaction;				ВА	CP	\$0.00	\$317.31	\$0.00	
3/18/2022	IVTR203035 - Auto post transaction;				ВА	CP	\$0.00	\$551.80	\$0.00	
3/18/2022	IVTR203036 - Auto post transaction;				ВА	CP	\$0.00	\$0.13	\$0.00	
3/31/2022	IVTR203062 - Auto post transaction;				ВА	CP	\$0.00	\$440.61	\$0.00	
		Total For:	Expense	Control			\$49,723.87	\$152,044.92	\$0.00	\$201,768.79
00	5-00-20100 Type : L - Fund Balance									
3/1/2022	Beginning Balance;						(\$1,114,570.57)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$1,114,570.57)	\$0.00	\$0.00	(\$1,114,570.57)
00	5-00-30100 Type: R - Current Tax Collection									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current -	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30105 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;				ВА	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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**Yuma County** General Ledger Report - Detail YEAR: 2022 All Funds Period: 3 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 045 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** 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 -BA TR \$0.00 \$0.00 \$4.900.92 Tax Apportionment Transfers: 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 (\$3,701.50)\$0.00 3/1/2022 \$0.00 Beginning Balance; IVTR203029 TCDS/CTAS Interface Processing -TR 3/18/2022 BA \$0.00 \$0.00 \$2,273.65 Tax Apportionment Transfers: IVTR203058 TCDS/CTAS Interface Processing -3/31/2022 RΑ TR \$0.00 \$0.00 \$3,224.02 Tax Apportionment Transfers; (\$3,701.50)\$0.00 \$5,497,67 **Total For: Current Tax Personal Property** (\$9,199.17)005-00-30120 Type: R - Current Tax Mineral 3/1/2022 Beginning Balance; (\$376.27)\$0.00 \$0.00 IVTR203027 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$126.42 3/18/2022 Tax Apportionment Transfers; IVTR203055 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$82.05 3/31/2022 Tax Apportionment Transfers; **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 (\$29.68)\$0.00 \$0.00 Beginning Balance; 3/18/2022 IVTR203028 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$22.25

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**Total For: Current Tax Possessory Intere** 

TR

\$0.00

(\$29.68)

(\$29,772.73)

\$0.00

\$0.00

\$0.00

BA

Report ID: BAFI35A Operator: Britney

Beginning Balance:

3/31/2022

3/1/2022

Tax Apportionment Transfers;

Tax Apportionment Transfers:

IVTR203057 TCDS/CTAS Interface Processing -

005-00-30130 Type: R - Current Tax State Assessed

(\$73.57)

\$21.64

\$43.89

\$0.00

Includes Focumbrances in Regin Ralance

YEAR: 2022

ACCOUNT RANGE: 001 - 045

All Funds

**Yuma County** 

Period: 3

Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 005 - Recreation Fund 005-00-30130 Type: R - Current Tax State Assessed TR \$0.00 \$0.00 \$2.294.76 3/18/2022 IVTR203034 TCDS/CTAS Interface Processing -BA Tax Apportionment Transfers: IVTR203061 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$4.20 3/31/2022 Tax Apportionment Transfers: \$2.298.96 Total For: Current Tax State Assessed (\$29.772.73) \$0.00 (\$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 -BA TR \$0.00 \$0.00 \$45.59 Tax Apportionment Transfers: 3/31/2022 IVTR203054 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$33.15 Tax Apportionment Transfers: **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 \$0.00 \$0.00 \$0.00 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Collection** 005-00-30205 Type: R - Delinguent Tax Real \$0.00 \$0.00 \$0.00 3/1/2022 Beginning Balance; IVTR203033 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$0.68 3/18/2022 Tax Apportionment Transfers; 3/18/2022 IVTR203033 TCDS/CTAS Interface Processing -TR \$0.00 \$0.00 \$0.26 BA Tax Apportionment Transfers;

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**Total For: Delinquent Tax Oil and Gas** 

**Total For: Delinquent Tax Real** 

BA

BA

TR

TR

\$0.00

\$0.00

\$0.00

(\$406.25)

(\$406.25)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.26

\$0.68

\$1.88

\$0.00

\$0.00

(\$1.88)

(\$406.25)

Report ID: BAFI35A Operator: Britney

Beginning Balance:

3/18/2022

3/18/2022

3/1/2022

IVTR203033 TCDS/CTAS Interface Processing -

IVTR203033 TCDS/CTAS Interface Processing -

005-00-30210 Type: R - Delinquent Tax Oil and Gas

Tax Apportionment Transfers;

Tax Apportionment Transfers:

YEAR: 2022

## **Yuma County**

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accoun All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Гуре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund								
00	5-00-30215 Type: R - Delinquent Tax Mineral								
3/1/2022	Beginning Balance;	<del></del>				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Mineral		\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30220 Type: R - Delinquent Tax Persona	l Proper							
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Personal I	Prop	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30225 Type: R - Delinquent Tax Possess	ory Rate							
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Possesso	ry Ra	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30230 Type: R - Delinquent Tax State As	sesed							
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax State Asse	esed	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30235 Type: R - Delinquent Tax Mobile H	lome							
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$0.30	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$0.30	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$0.33	
3/18/2022	IVTR203026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$0.25	
		Total For:	Delinque	ent Tax Mobile Ho	me	\$0.00	\$0.00	\$1.18	(\$1.18)
00	5-00-30240 Type: R - Delinq Tax Special Asse	ssment							
3/1/2022	Beginning Balance;	<del></del>				\$0.00	\$0.00	\$0.00	
		Total For:	Delinq T	ax Special Asses	sme	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30300 Type: R - Current Interest								
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	

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**Includes Encumbrances in Begin Balance** 

Includes RevCtI and ExnCtI Accounts

YEAR: 2022

ACCOUNT RANGE: 001 - 045

All Funds

**Yuma County** 

Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund									
00	5-00-30300 Type: R - Current Interest									
3/18/2022	IVTR203023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.98	
3/31/2022	IVTR203053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.05	
		Total For:	Current	Interest			\$0.00	\$0.00	\$1.03	(\$1.03)
00	5-00-30375 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
00	5-00-30400 Type: R - Delinquent Interest Coll-	ection								
3/1/2022	Beginning Balance;						(\$32.50)	\$0.00	\$0.00	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.27	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.23	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.45	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.47	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.09	
		Total For:	Delinque	ent Interes	Colle	ection	(\$32.50)	\$0.00	\$1.51	(\$34.01)
00	5-00-30500 Type: R - Miscellaneous Collectio	ns								
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Col	ectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-31305 Type: R - Wildlife Impact Assistar	ice								
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Wildlife	Impact Ass	sistan	ce	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-31310 Type: R - DOI-PILT PAYMENT									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	

Report ID: BAFI35A Operator: Britney

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YEAR: 2022

**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	s Budget for Re	venue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	5 - Recreat	ion Fund	_							
00	05-00-31310	Type: R - DOI-PILT PAYMENT								
			Total For:	DOI-PILT	PAYMENT		\$0.00	\$0.00	\$0.00	\$0.00
00	05-00-32100	Type: R - Transfers In								-
3/1/2022	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	s In		\$0.00	\$0.00	\$0.00	\$0.00
00	05-00-33000	Type: R - Auto Tax B Collection								-
3/1/2022	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Auto Tax	B Collection		\$0.00	\$0.00	\$0.00	\$0.00
00	05-00-33100	Type: R - Auto Tax A & F Collection	n							
3/1/2022	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Auto Tax	A & F Collectio	n	\$0.00	\$0.00	\$0.00	\$0.00
00	05-00-49000	Type: X - Warrants Paid								
3/1/2022	Beginnin	g Balance;					\$47,464.84	\$0.00	\$0.00	
3/15/2022	IVTR203 3.14.22;	017 A/P 3.14.22 - A/P 3.14.22; A/P			ВА	TR	\$0.00	\$150,735.07	\$0.00	
3/17/2022	IVTR203	020 AP 3.17.22 - AP 3.17.22;			ВА	TR	\$0.00	\$317.31	\$0.00	
			Total For:	Warrants	s Paid		\$47,464.84	\$151,052.38	\$0.00	\$198,517.22
00	05-00-49100	Type: X - Treasurer Fees								
3/1/2022	Beginnin	g Balance;					\$2,259.03	\$0.00	\$0.00	
3/18/2022		035 TCDS/CTAS Interface Processing - ortionment Transfers;			ВА	TR	\$0.00	\$551.80	\$0.00	
3/18/2022		036 TCDS/CTAS Interface Processing - ortionment Transfers;			ВА	TR	\$0.00	\$0.02	\$0.00	
3/18/2022		036 TCDS/CTAS Interface Processing - ortionment Transfers;			ВА	TR	\$0.00	\$0.03	\$0.00	
3/18/2022		036 TCDS/CTAS Interface Processing - ortionment Transfers;			ВА	TR	\$0.00	\$0.02	\$0.00	
3/18/2022		036 TCDS/CTAS Interface Processing - ortionment Transfers;			ВА	TR	\$0.00	\$0.04	\$0.00	

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General Ledger Report - Detail **Yuma County** YEAR: 2022 All Funds Period: 3 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 045 Includes RevCtl and ExpCtl Accounts End Bal. PO Check Receipt Svs Type Begin Bal. **Debits** Credits **Excludes Budget for Revenue/Expense Accounts** Fund: 005 - Recreation Fund 3/18/2022 IVTR203036 TCDS/CTAS Interface Processing -BΑ TR \$0.00 \$0.02 \$0.00 Tax Apportionment Transfers; 3/31/2022 IVTR203062 TCDS/CTAS Interface Processing -BA TR \$0.00 \$440.61 \$0.00 Tax Apportionment Transfers; **Total For: Treasurer Fees** \$2.259.03 \$992.54 \$0.00 \$3.251.57 3/1/2022 \$0.00 \$0.00 Beginning Balance; \$0.00 **Total For: Transfer Out** \$0.00 \$0.00 \$0.00 \$0.00 \$337,174.41 \$93,383.23 (\$25,577.12) \$218,214.06 Fund: 005 - Recreation Fund Totals:

\$33,084.57

**Total Fund Expenses:** 

\$152,044.92

**Net Revenue Over Expense:** 

(\$118,960.35)

**Total Fund Revenues:** 

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Includes Focumbrances in Regin Ralance

YEAR: 2022

All Funds

**Yuma County** 

Period: 3

\$0.00

\$0.00

\$13,684.17

(\$13,684.17)

ACCOUNT RANGE: 001 - 045 Includes RevCtl and FxnCtl Accounts Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 006 - Conservation Trust Fund 006-00-10000 Type: A - Cash Account 3/1/2022 \$233.354.82 \$0.00 \$0.00 Beginning Balance; 3/23/2022 IVRE22317 ST OF CO - RE; LOTTERY None 25725 RE RV \$0.00 \$13.684.17 \$0.00 CONSERVATION FUNDS: 06-000-4340 **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 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Accounts Pavable** 006-00-20010 Type: L - Revenue Control 3/1/2022 \$0.00 Beginning Balance: \$0.00 \$0.00 CP 3/23/2022 IVRE22317 - Auto post transaction; BA \$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 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Expense Control** 006-00-20100 Type: L - Fund Balance 3/1/2022 (\$233,354.82)\$0.00 \$0.00 Beginning Balance: (\$233,354.82)\$0.00 \$0.00 (\$233,354.82) **Total For: Fund Balance** 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 \$0.00 \$0.00 \$0.00 Beginning Balance; 3/23/2022 IVRE22317 ST OF CO - RE; LOTTERY None 25725 RE RV \$0.00 \$0.00 \$13,684.17 CONSERVATION FUNDS; 06-000-4340

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**Total For: Lottery Funds** 

Report ID: BAFI35A **Operator:** Britney

006-00-49000 Type: X - Warrants Paid

YEAR: 2022

**Yuma County** 

**Includes Encumbrances in Begin Balance** 

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund					
006-00-49000 Type : X - Warrants Paid					
3/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49401 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	d: 006 - Conservation Trust Fund Totals :	\$0.00	\$13,684.17	\$27,368.34	(\$13,684.17)
Total Fu	nd Revenues: \$13,684.17 Total Fund Expenses:	\$0.00	Net Revenue O	ver Expense:	\$13,684.17

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YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	REVOLUTATION ACCOUNTS  Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 007	- Payroll Clearing #7									
00.	7-00-10000 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;				ВА	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 Ac	count			\$46,240.50	\$38,896.83	\$39,724.23	\$45,413.10
00.	7-00-20000 Type: L - Accounts Payable									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	7-00-20010 Type: L - Revenue Control									
3/1/2022	Beginning Balance;						(\$81,351.41)	\$0.00	\$0.00	
3/8/2022	IVRE2236 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,324.01	
3/15/2022	IVRE22311 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$35,572.82	
		Total For:	Revenue	Control			(\$81,351.41)	\$0.00	\$38,896.83	(\$120,248.24)
00	7-00-20020 Type: L - Expense Control									
3/1/2022	Beginning Balance;						\$85,502.63	\$0.00	\$0.00	
3/4/2022	IVTR203006 - Auto post transaction;				ВА	CP	\$0.00	\$39,724.23	\$0.00	
		Total For:	Expense	Control			\$85,502.63	\$39,724.23	\$0.00	\$125,226.86
00	7-00-20100 Type:L-Fund Balance									
3/1/2022	Beginning Balance;						(\$50,391.72)	\$0.00	\$0.00	

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YEAR: 2022

**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007	- Payroll Clearing #7									
00	7-00-20100 Type:L- Fund Balance	•								
		Total For:	Fund Bal	ance			(\$50,391.72)	\$0.00	\$0.00	(\$50,391.72)
00	7-00-35100 Type: R - NE Colorado RLF									
3/1/2022	Beginning Balance;						(\$24,804.73)	\$0.00	\$0.00	
3/15/2022	IVRE22311 NE CO RLF - RE; FEB PR REIM; 07- 260-4110	None		25637	RE	RV	\$0.00	\$0.00	\$12,554.79	
		Total For:	NE Color	ado RLF			(\$24,804.73)	\$0.00	\$12,554.79	(\$37,359.52)
00	7-00-35200 Type: R - Public Trustee									
3/1/2022	Beginning Balance;						(\$2,255.27)	\$0.00	\$0.00	
		Total For:	Public Tr	ustee			(\$2,255.27)	\$0.00	\$0.00	(\$2,255.27)
00	7-00-35300 Type: R - Weed & Pest Control									
3/1/2022	Beginning Balance;						(\$39,680.30)	\$0.00	\$0.00	
3/15/2022	IVRE22311 YC PEST - RE; FEB PR REIM; 07- 270-4110	None		25635	RE	RV	\$0.00	\$0.00	\$16,648.63	
		Total For:	Weed & F	Pest Contr	ol		(\$39,680.30)	\$0.00	\$16,648.63	(\$56,328.93)
00	7-00-35400 Type: R - W. Yuma Co. Cemetery									
3/1/2022	Beginning Balance;						(\$8,288.20)	\$0.00	\$0.00	
3/15/2022	IVRE22311 WEST YC CEMETERY - RE; FEB PR REIM; 07-240-4110	None		25636	RE	RV	\$0.00	\$0.00	\$4,199.97	
		Total For:	W. Yuma	Co. Ceme	tery		(\$8,288.20)	\$0.00	\$4,199.97	(\$12,488.17)
00	7-00-35500 Type: R - E. Yuma CO Cemetery									
3/1/2022	Beginning Balance;						(\$4,395.63)	\$0.00	\$0.00	
3/15/2022	IVRE22311 e yuma county cemetery - RE; february pr reim; 07-230-4110	None		25649	RE	RV	\$0.00	\$0.00	\$2,169.43	
		Total For:	E. Yuma	CO Cemet	ery		(\$4,395.63)	\$0.00	\$2,169.43	(\$6,565.06)
00	7-00-35600 Type: R - Economic Development									
3/1/2022	Beginning Balance;						(\$1,927.28)	\$0.00	\$0.00	
3/8/2022	IVRE2236 YC ECO DEVELOPMENT CO - RE; JANUARY PR REIM; 07-280-4110	None		25577	RE	RV	\$0.00	\$0.00	\$3,324.01	

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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

	s Kevuti and Exputi Accounts is Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 007	7 - Payroll Clearing #7								
0	007-00-35600 Type: R - Economic Developmer	nt							
		Total For	: Econom	ic Development		(\$1,927.28)	\$0.00	\$3,324.01	(\$5,251.29)
0	007-00-49000								
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;			ВА	TR	\$0.00	\$39,724.23	\$0.00	
		Total For	: Warrants	s Paid		\$85,502.63	\$39,724.23	\$0.00	\$125,226.86
	Fund: 007	7 - Payroll C	learing #7	Totals :		\$4,151.22	\$118,345.29	\$117,517.89	\$4,978.62
	Total Fund Rev	enues:	\$38,896.83	Total Fund Exp	enses:	\$39,724.23	Net Revenue C	ver Expense:	(\$827.40)

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Includes Encumbrances in Begin Balance

Include RoyCtl and FynCtl Accounte

YEAR: 2022

ACCOUNT RANGE: 001 - 045

All Funds

**Yuma County** 

Period: 3

INCIUQES I	KEVUTI AND EXPUTI ACCOUNTS	ACCOUNT								
Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 008	- Useful Public Service Fund #8									
00	8-00-10000	_								
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;				ВА	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;				ВА	TR	\$0.00	\$0.00	\$5.62	
		Total For:	Cash Ac	count			\$10,325.30	\$385.50	\$571.94	\$10,138.86
00	8-00-20000 Type: L - Accounts Payable									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	8-00-20010 Type: L - Revenue Control									
3/1/2022	Beginning Balance;						(\$480.00)	\$0.00	\$0.00	
3/8/2022	IVRE2236 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$385.50	
		Total For:	Revenue	Control			(\$480.00)	\$0.00	\$385.50	(\$865.50)
00	8-00-20020 Type: L - Expense Control									
3/1/2022	Beginning Balance;						\$1,194.98	\$0.00	\$0.00	
3/4/2022	IVTR203006 - Auto post transaction;				ВА	CP	\$0.00	\$566.32	\$0.00	
3/15/2022	IVTR203017 - Auto post transaction;				ВА	CP	\$0.00	\$5.62	\$0.00	
		Total For:	Expense	Control			\$1,194.98	\$571.94	\$0.00	\$1,766.92
00	8-00-20100 Type : L - Fund Balance									
3/1/2022	Beginning Balance;						(\$11,040.28)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$11,040.28)	\$0.00	\$0.00	(\$11,040.28)
00	8-00-32100 Type : R - Transfers In									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00

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Report ID: BAFI35A Operator: Britney

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YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Rudget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008	- Useful Public Service Fund #8									
300	3-00-32550 Type: R - Court Fees									
3/1/2022	Beginning Balance;	<del></del>					(\$480.00)	\$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	\$385.50	
		Total For:	Court Fe	es			(\$480.00)	\$0.00	\$385.50	(\$865.50)
300	3-00-32555 Type: R - UPS Buyout									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	<b>UPS</b> Buy	out			\$0.00	\$0.00	\$0.00	\$0.00
300	3-00-35000 Type: R - Fees Collected									
3/1/2022	Beginning Balance;	<del></del> -					\$0.00	\$0.00	\$0.00	
		Total For:	Fees Col	lected			\$0.00	\$0.00	\$0.00	\$0.00
300	3-00-49000 Type: X - Warrants Paid									
3/1/2022	Beginning Balance;	<del></del> -					\$1,194.98	\$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;				ВА	TR	\$0.00	\$566.32	\$0.00	
3/15/2022	IVTR203017 A/P 3.14.22 - A/P 3.14.22; A/P 3.14.22;				ВА	TR	\$0.00	\$5.62	\$0.00	
		Total For:	Warrants	Paid			\$1,194.98	\$571.94	\$0.00	\$1,766.92
300	3-00-49401 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: 008	- Useful Pu	blic Servi	ce Fund #8	3 То	tals :	\$714.98	\$1,529.38	\$1,342.94	\$901.42
	Total Fund Reve	nues:	\$385.50	Total Fu	nd Ex	penses:	\$571.94	Net Revenue O	ver Expense:	(\$186.44)

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Includes Focumbrances in Regin Ralance

YEAR: 2022

All Funds

#### **Yuma County**

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$1.112.45

(\$787,524.98)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Period: 3

(\$787,524.98)

(\$787,524.98)

\$0.00

\$0.00

\$0.00

(\$21,107.50)

ACCOUNT RANGE: 001 - 045 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Fxcludes Budget for Revenue/Expense Accounts** Fund: 009 - Grant Fund #9 3/1/2022 \$804.819.29 \$0.00 \$0.00 Beginning Balance; 3/4/2022 IVRE2234 tyler tech - RE: -None-: None 25556 RE RV \$0.00 \$1.112.45 \$0.00 RE 3/7/2022 IVRE2235 auto b - RE: auto b: RV \$0.00 \$221.00 \$0.00 None 25570 3/25/2022 IVTR203044 AP 3.25.22 - AP 3.25.22: BΑ TR \$0.00 \$0.00 \$161.87 **Total For: Cash Account** \$804.819.29 \$1.333.45 \$161.87 \$805.990.87 009-00-20000 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 3/1/2022 Beginning Balance; (\$21,107.50) \$0.00 \$0.00 3/4/2022 IVRE2234 - Auto post transaction; BA CP \$0.00 \$0.00 \$1,112.45 3/7/2022 IVRE2235 - Auto post transaction; BA CP \$0.00 \$0.00 \$221.00 Total For: Revenue Control (\$21.107.50) \$0.00 \$1.333.45 (\$22,440,95) 009-00-20020 Type: L - Expense Control 3/1/2022 \$3.813.19 \$0.00 \$0.00 Beginning Balance: BA CP \$0.00 \$161.87 \$0.00 3/25/2022 IVTR203044 - Auto post transaction; \$3,813.19 \$161.87 \$0.00 \$3,975.06 **Total For: Expense Control** 009-00-20100 Type: L - Fund Balance

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25556

RE

RV

**Total For: COUNTY CLERK TECH GRAN** 

**Total For: Fund Balance** 

None

Report ID: BAFI35A **Operator:** Britney

009-00-20109

Beginning Balance;

Beginning Balance;

Beginning Balance;

Type: L - COUNTY CLERK TECH GRANT

009-00-31001 Type: R - County Clerk Tech Grant

IVRE2234 tyler tech - RE; -None-;

3/1/2022

3/1/2022

3/1/2022

3/4/2022

YEAR: 2022

#### **Yuma County**

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 045 Period: 3

Exclu	des Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	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 C	lerk Tech Grant	(\$21,107.50)	\$0.00	\$1,333.45	(\$22,440.95)
	009-00-31002	GRANT						
3/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	YCC ERB	T\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	s 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 Gr	ants	\$0.00	\$0.00	\$0.00	\$0.00
	009-00-38501 Type: R - COVID 19 RELIEF F	UNDS						
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 Mon	es						
3/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Federal G	Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
	009-00-38905	NDS						
3/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	OTHER G	RANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
	009-00-38910							
3/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	GO CO G	rant	\$0.00	\$0.00	\$0.00	\$0.00
	009-00-38915	Clerk						
3/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	HAVA Fe	d Grant/Co Clerk	\$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
Evolutes Rudget for Revenue/Expense Acco

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

Excludes Budget for Revenue/Expense Accounts	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 Beginning Balance;		\$3,813.19	\$0.00	\$0.00	
3/25/2022 IVTR203044 AP 3.25.22 - AP 3.25.22;	BA TR	\$0.00	\$161.87	\$0.00	
	Total For: Warrants Paid	\$3,813.19	\$161.87	\$0.00	\$3,975.06
009-00-49100 Type: X - Treasurer Fees					
3/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401 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
009-00-49500 Type: X - Checks Written /	ACH Transfer				-
3/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Checks Written / ACH Transfer	\$0.00	\$0.00	\$0.00	\$0.00
Fun	d: 009 - Grant Fund #9 Totals:	(\$17,294.31)	\$1,657.19	\$2,828.77	(\$18,465.89)
Total Fu	ind Revenues: \$1,333.45 Total Fund Expenses:	\$161.87	Net Revenue Ov	er Expense:	\$1,171.58

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Includes Focumbrances in Regin Ralance

YEAR: 2022

All Funds

**Yuma County** 

Period: 3

ACCOUNT RANGE: 001 - 045 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 010 - Yuma County Water Authority 010-00-10000 Type: A - Cash Account 3/1/2022 \$445.020.42 \$0.00 \$0.00 Beginning Balance; 3/4/2022 IVTR203006 a/p & p/r 3.4.22 - a/p & p/r 3.4.22; BA TR \$0.00 \$0.00 \$1.811.04 a/p & p/r 3.4.22; 3/8/2022 IVRE2236 RRWCD - RE; 2022 1 OF 2 LEASE None 25575 RE RV \$0.00 \$14.706.25 \$0.00 PYMT: 10-000-4619 3/15/2022 IVTR203017 A/P 3.14.22 - A/P 3.14.22; A/P BA TR \$0.00 \$0.00 \$60.00 3.14.22; \$445,020.42 Total For: Cash Account \$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 \$0.00 \$0.00 3/1/2022 Beginning Balance; \$0.00 CP \$0.00 \$0.00 \$14.706.25 3/8/2022 IVRE2236 - Auto post transaction; **Total For: Revenue Control** \$0.00 \$0.00 \$14.706.25 (\$14,706.25) 010-00-20020 Type: L - Expense Control \$1.861.04 \$0.00 \$0.00 3/1/2022 Beginning Balance; CP 3/4/2022 IVTR203006 - Auto post transaction; BA \$0.00 \$1.811.04 \$0.00 3/15/2022 BA CP \$0.00 \$60.00 \$0.00 IVTR203017 - Auto post transaction; \$1,861.04 \$1,871.04 \$0.00 \$3,732.08 **Total For: Expense Control** 010-00-20100 Type: L - Fund Balance 3/1/2022 \$0.00 \$0.00 Beginning Balance; (\$446,881.46) **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 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Current Tax Special Assessm** 010-00-31200 Type: R - Rent

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Report ID: BAFI35A **Operator:** *Britney* 

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YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 045

Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 010	- Yuma County Water Authority									
010	0-00-31200 Type: R - Rent									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/8/2022	IVRE2236 RRWCD - RE; 2022 1 OF 2 LEASE PYMT; 10-000-4619	None		25575	RE	RV	\$0.00	\$0.00	\$14,706.25	
		Total For:	Rent				\$0.00	\$0.00	\$14,706.25	(\$14,706.25)
010	0-00-32100 Type: R - Transfers In									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
010	0-00-35000 Type: R - Fees Collected									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fees Co	llected			\$0.00	\$0.00	\$0.00	\$0.00
010	0-00-49000 Type: X - Warrants Paid									
3/1/2022	Beginning Balance;						\$1,861.04	\$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;				ВА	TR	\$0.00	\$1,811.04	\$0.00	
3/15/2022	IVTR203017 A/P 3.14.22 - A/P 3.14.22; A/P 3.14.22;				ВА	TR	\$0.00	\$60.00	\$0.00	
		Total For:	Warrants	s Paid			\$1,861.04	\$1,871.04	\$0.00	\$3,732.08
010	0-00-49401 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: 010	- Yuma Cou	ınty Wate	r Authority	To	tals :	\$1,861.04	\$18,448.33	\$31,283.54	(\$10,974.17)
	Total Fund Reve	nues:	14,706.25	Total Fu	nd Ex	penses:	\$1,871.04	Net Revenue O	ver Expense:	\$12,835.21

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YEAR: 2022

**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	nevelland expeli Accounts Budget for Revenue/Expense Accounts	PO	Check Recei	ot Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill								
01	1-00-10000 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	255.	29 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	255	30 RE	RV	\$0.00	\$35,190.15	\$0.00	
3/2/2022	IVRE2232 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	255	10 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;			ВА	TR	\$0.00	\$0.00	\$30,992.03	
3/8/2022	IVRE2236 GATE RECEIPTS - RE; -None-; 110004666-4662-4660	None	255	79 RE	RV	\$0.00	\$14,461.85	\$0.00	
3/8/2022	IVRE2236 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	255	94 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;			ВА	TR	\$0.00	\$0.00	\$5,657.48	
3/15/2022	IVRE22311 gate receipts - RE; gate receipts; 11-000-4666	None	256	34 RE	RV	\$0.00	\$5,968.89	\$0.00	
3/15/2022	IVRE22311 yc bocc - RE; mar contribution; 11-000-4663	None	256	17 RE	RV	\$0.00	\$10,333.81	\$0.00	
3/15/2022	IVRE22311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	256	65 RE	RV	\$0.00	\$0.00	\$163.03	
3/17/2022	IVTR203020 AP 3.17.22 - AP 3.17.22;			ВА	TR	\$0.00	\$0.00	\$2,878.62	
3/23/2022	IVRE22317 GATE RECEIPTS - RE; GATE RECEIPTS; 11-000-4666	None	257	17 RE	RV	\$0.00	\$6,091.70	\$0.00	
3/23/2022	IVRE22317 GATE RECEIPTS - RE; GATE RECEIPTS; 11-000-4666	None	257	I8 RE	RV	\$0.00	\$427.50	\$0.00	
3/23/2022	IVRE22317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	257	32 RE	RV	\$0.00	\$0.00	\$65.19	
3/25/2022	IVTR203044 AP 3.25.22 - AP 3.25.22;			ВА	TR	\$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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YEAR: 2022

#### **Yuma County**

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-20000 Type: L - Accounts Payable									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
01	1-00-20010 Type: L - Revenue Control									
3/1/2022	Beginning Balance;						(\$52,476.14)	\$0.00	\$0.00	
3/2/2022	IVRE2232 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$35,629.65	
3/8/2022	IVRE2236 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$14,461.85	
3/15/2022	IVRE22311 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$16,302.70	
3/23/2022	IVRE22317 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6,519.20	
		Total For:	Revenue	Control			(\$52,476.14)	\$0.00	\$72,913.40	(\$125,389.54)
01	1-00-20020 Type: L - Expense Control									
3/1/2022	Beginning Balance;						\$81,997.29	\$0.00	\$0.00	
3/2/2022	IVRE2232 - Auto post transaction;				ВА	CP	\$0.00	\$356.30	\$0.00	
3/4/2022	IVTR203006 - Auto post transaction;				ВА	CP	\$0.00	\$30,992.03	\$0.00	
3/8/2022	IVRE2236 - Auto post transaction;				ВА	CP	\$0.00	\$144.62	\$0.00	
3/15/2022	IVRE22311 - Auto post transaction;				ВА	CP	\$0.00	\$163.03	\$0.00	
3/15/2022	IVTR203017 - Auto post transaction;				ВА	CP	\$0.00	\$5,657.48	\$0.00	
3/17/2022	IVTR203020 - Auto post transaction;				ВА	CP	\$0.00	\$2,878.62	\$0.00	
3/23/2022	IVRE22317 - Auto post transaction;				ВА	CP	\$0.00	\$65.19	\$0.00	
3/25/2022	IVTR203044 - Auto post transaction;				ВА	CP	\$0.00	\$529.22	\$0.00	
		Total For:	Expense	Control			\$81,997.29	\$40,786.49	\$0.00	\$122,783.78
01	1-00-20100 Type: L - Fund Balance									
3/1/2022	Beginning Balance;						(\$524,466.63)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$524,466.63)	\$0.00	\$0.00	(\$524,466.63)
01	1-00-30500 Type: R - Miscellaneous Collec	tions								
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Coll	ectio	ns	\$0.00	\$0.00	\$0.00	\$0.00

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**Yuma County** General Ledger Report - Detail YEAR: 2022 All Funds Period: 3 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 045 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 011 - Yuma County Sanitary Landfill 011-00-32100 Type: R - Transfers In \$0.00 \$0.00 \$0.00 3/1/2022 Beginning Balance: Total For: Transfers In \$0.00 \$0.00 \$0.00 \$0.00 011-00-36100 Type: R - City of Wray - Landfill Fee 3/1/2022 Beginning Balance: (\$10,088.76)\$0.00 \$0.00 3/8/2022 IVRE2236 GATE RECEIPTS - RE; -None-; None 25579 RE RV \$0.00 \$0.00 \$5.044.38 110004666-4662-4660 \$0.00 Total For: City of Wray - Landfill Fee (\$10,088.76) \$5,044.38 (\$15,133.14) 011-00-36200 Type: R - City of Yuma - Landfill Fee 3/1/2022 \$0.00 Beginning Balance: (\$13,707.40)\$0.00 RE 3/8/2022 IVRE2236 GATE RECEIPTS - RE; -None-; None 25579 RV \$0.00 \$0.00 \$6,853.70 110004666-4662-4660 Total For: City of Yuma - Landfill Fee (\$13,707.40) \$0.00 \$6,853.70 (\$20,561.10) 011-00-36300 Type: R - Town of Eckley - Landfill Fee 3/1/2022 Beginning Balance: (\$606.56)\$0.00 \$0.00 3/8/2022 IVRE2236 GATE RECEIPTS - RE; -None-; None 25579 RE RV \$0.00 \$0.00 \$303.28 110004666-4662-4660 (\$606.56)\$0.00 \$303.28 (\$909.84)Total For: Town of Eckley - Landfill Fee 011-00-36400 Type: R - Yuma County - Landfill Fee 3/1/2022 (\$20,667.62)\$0.00 Beginning Balance; \$0.00 3/15/2022 IVRE22311 yc bocc - RE; mar contribution; 11-None 25647 RE RV \$0.00 \$0.00 \$10.333.81 000-4663 Total For: Yuma County - Landfill Fee (\$20,667.62) \$0.00 \$10,333.81 (\$31,001.43) 011-00-36450 Type: R - Hazardous Response Fees Reimb. 3/1/2022 (\$665.28)\$0.00 \$0.00

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Total For: Hazardous Response Fees Rei

25530

RE

RV

\$0.00

(\$665.28)

\$0.00

\$0.00

\$522.29

\$522.29

None

Report ID: BAFI35A Operator: Britney

3/2/2022

Beginning Balance;

IVRE2232 CENTRAL PLAIN, J&L, WRAY,

RECEI: 11004940-4980-4666-4665

SHAW - RE; CARDBOARD-RECYCLING-GATE

(\$1.187.57)

YEAR: 2022

**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

Excludes B	udget for Re	venue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 011 ·	· Yuma C	ounty Sanitary Landfill	_								
011	-00-36500	Type: R - Gate & Dump Fees	_								
3/1/2022	Beginning	g Balance;						(\$6,740.52)	\$0.00	\$0.00	
3/2/2022		2 GATE RECEIPTS - RE; GATE 'S; 11-000-4666	None		25529	RE	RV	\$0.00	\$0.00	\$439.50	
3/2/2022	SHAW - I	2 CENTRAL PLAIN, J&L, WRAY, RE; CARDBOARD-RECYCLING-GATE 1004940-4980-4666-4665	None		25530	RE	RV	\$0.00	\$0.00	\$27,976.86	
3/8/2022		6 GATE RECEIPTS - RE; -None-; 66-4662-4660	None		25579	RE	RV	\$0.00	\$0.00	\$2,260.49	
3/15/2022	IVRE223 000-4666	11 gate receipts - RE; gate receipts; 11-	None		25634	RE	RV	\$0.00	\$0.00	\$5,968.89	
3/23/2022		17 GATE RECEIPTS - RE; GATE 'S; 11-000-4666	None		25717	RE	RV	\$0.00	\$0.00	\$6,091.70	
3/23/2022		17 GATE RECEIPTS - RE; GATE 'S; 11-000-4666	None		25718	RE	RV	\$0.00	\$0.00	\$427.50	
			Total For:	Gate & D	ump Fees			(\$6,740.52)	\$0.00	\$43,164.94	(\$49,905.46
011	-00-36600	Type: R - Waste Tire Fees									
3/1/2022	Beginning	g Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
			Total For:	Waste Ti	ire Fees			\$0.00	\$0.00	\$0.00	\$0.00
011	-00-36700	Type: R - Recycle Monies									
3/1/2022	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
3/2/2022	SHAW - I	2 CENTRAL PLAIN, J&L, WRAY, RE; CARDBOARD-RECYCLING-GATE 1004940-4980-4666-4665	None		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 RECYCLIN	IG								
3/1/2022	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	ELECTR	ONIC REC	YCLII	NG	\$0.00	\$0.00	\$0.00	\$0.00
011	-00-36702	Type: R - CARDBOARD TRAILER F	EE								
3/1/2022	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Eveludes Rudget for Revenue/Evenese Account

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

IIICIUUES I	NEVULI ZIIU EXPULI ACCUUIILS	71000011	I IVIIVOL.	001 040						
Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-36702 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:	CARDBO	OARD TRAI	LER I	FEE	\$0.00	\$0.00	\$40.00	(\$40.00)
01	1-00-49000 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;				ВА	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;				ВА	TR	\$0.00	\$529.22	\$0.00	
		Total For:	Warrants	s Paid			\$81,472.53	\$40,057.35	\$0.00	\$121,529.88
01	1-00-49100 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:	Treasure	er Fees			\$524.76	\$729.14	\$0.00	\$1,253.90
01	1-00-49401 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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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: 011 - Yuma County Sanitary Landfill

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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YEAR: 2022

#### **Yuma County**

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

ACCOUNT RANGE: 001 - 045

All Funds

Period: 3

	Revolu and Expeli Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12									
01:	2-00-10000 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;				ВА	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;				ВА	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;				ВА	TR	\$0.00	\$0.00	\$314.00	
		Total For:	Cash Acco	ount			\$119,419.82	\$1,074.50	\$5,686.45	\$114,807.87
01:	2-00-20000 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
01:	2-00-20010 Type: L - Revenue Control									
3/1/2022	Beginning Balance;						(\$31,368.64)	\$0.00	\$0.00	
3/14/2022	IVRE22310 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$676.00	
3/23/2022	IVRE22317 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$398.50	
		Total For:	Revenue (	Control			(\$31,368.64)	\$0.00	\$1,074.50	(\$32,443.14)
01:	2-00-20020 Type: L - Expense Control									
3/1/2022	Beginning Balance;						\$13,216.39	\$0.00	\$0.00	
3/4/2022	IVTR203006 - Auto post transaction;				ВА	CP	\$0.00	\$5,170.61	\$0.00	
3/14/2022	IVRE22310 - Auto post transaction;				ВА	CP	\$0.00	\$6.76	\$0.00	
3/15/2022	IVTR203017 - Auto post transaction;				ВА	CP	\$0.00	\$191.09	\$0.00	
3/23/2022	IVRE22317 - Auto post transaction;				ВА	CP	\$0.00	\$3.99	\$0.00	

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**Includes Encumbrances in Begin Balance** 

YEAR: 2022

All Funds

**Yuma County** 

Period: 3

		IN RECHI RAISINCE	ACCOUNT		: 001 - 045			renou.	3		
	RevCtl and Expl Rudget for Rev	CTI ACCOUNTS Venue/Expense Accounts			Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
		Trust Fund #12			•						
		Type: L - Expense Control				Б.4	OD	<b>#0.00</b>	<b>#044.00</b>	<b>\$0.00</b>	
3/25/2022	IV1R2030	944 - Auto post transaction;		_		BA	CP	\$0.00	\$314.00	\$0.00	
			Total For:	Expense	e Control			\$13,216.39	\$5,686.45	\$0.00	\$18,902.84
		Type: L - Fund Balance									
3/1/2022	Beginning	g Balance;						(\$101,267.57)	\$0.00	\$0.00	
			Total For:	Fund Ba	alance			(\$101,267.57)	\$0.00	\$0.00	(\$101,267.57)
01	2-00-20112	Type: L - INMATE RESOURCE	ACCOUNT								
3/1/2022	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	INMATE	RESOUR	CE AC	COUN	\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-20113	Type: L - YCSO CERTIFIED VIN	FEES								
3/1/2022	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	YCSO C	ERTIFIED	VIN FE	EES	\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-30500	Type: R - Miscellaneous Collec	tions								
3/1/2022	Beginning	Balance;						(\$270.00)	\$0.00	\$0.00	
			Total For:	Miscella	neous Col	lectio	ns	(\$270.00)	\$0.00	\$0.00	(\$270.00)
01	2-00-31010	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)
01	2-00-31955	Type: R - Donations									
3/1/2022	Beginning							\$0.00	\$0.00	\$0.00	
	5 5	,	Total For:	Donatio	ns			\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-32100	Type: R - Transfers In									
3/1/2022	Beginning							\$0.00	\$0.00	\$0.00	
		,	Total For:	Transfe	rs In			\$0.00	\$0.00	\$0.00	\$0.00
	2-00-32500	Type: R - Fingerprints & CWP						<u> </u>	<u> </u>	· -	
3/1/2022	Beginning							(\$2,216.50)	\$0.00	\$0.00	
3/14/2022		10 YCSO - RE; CHP RENEW;	None		25630	RF	RV	\$0.00	\$0.00	\$676.00	
J, 17/2022	IVINLZZOI	TO TOOO - INE, OTHE INERVY,	None		20000	. \ L	1 . v	Ψ0.00	ψυ.υυ	ψυ/ υ.υυ	

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Includes Focumbrances in Regin Ralance

YEAR: 2022

All Funds

**Yuma County** 

Period: 3

(\$14,250.00)

\$13,190.52

\$0.00

\$0.00

\$0.00

\$0.00

(\$14,250.00)

ACCOUNT RANGE: 001 - 045 Includes RevCtl and FxnCtl Accounts Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 012 - Sheriff's Trust Fund #12 012-00-32500 Type: R - Fingerprints & CWP IVRE22317 YCSO - RE; CHP RENEW; None 25714 RF RV\$0.00 \$0.00 \$398.50 3/23/2022 **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 (\$5,000.00)\$0.00 \$0.00 (\$5,000.00)Total For: INMATE RESOURCE ACCOUN 012-00-32512 Type: R - JAIL RESOURCE ACCOUNT Beginning Balance; \$0.00 \$0.00 \$0.00 3/1/2022 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 (\$9,120.14)\$0.00 \$0.00 Beginning Balance; **Total For: VOCA Grant** (\$9,120.14)\$0.00 \$0.00 (\$9,120.14)012-00-36850 Type: R - VALE Grant 3/1/2022 (\$14,250.00) \$0.00 \$0.00 Beginning Balance;

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Total For: VALE Grant

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Beginning Balance;

3/1/2022

012-00-49000 Type: X - Warrants Paid

YEAR: 2022

**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	REVOLUTATION EXPORT ACCOUNTS  Budget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12									
01	2-00-49000 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;				ВА	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;				ВА	TR	\$0.00	\$191.09	\$0.00	
3/25/2022	IVTR203044 AP 3.25.22 - AP 3.25.22;				ВА	TR	\$0.00	\$314.00	\$0.00	
		Total For:	Warrants	Paid			\$13,190.52	\$5,675.70	\$0.00	\$18,866.22
01	2-00-49100 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:	Treasure	r Fees			\$25.87	\$10.75	\$0.00	\$36.62
01	2-00-49401 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 Tot	als :		(\$18,152.25)	\$12,447.40	\$7,835.45	(\$13,540.30)
	Total Fund Reve	nues:	\$1,074.50	Total Fu	nd Exi	oenses:	\$5,686.45	Net Revenue Ov	er Expense:	(\$4,611.95)

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**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	Revell and Expell Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 013	- Drug Task Force Fund									
01	3-00-10000 Type: A - Cash Account									
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;	-			ВА	TR	\$0.00	\$20,000.00	\$0.00	
3/2/2022	IVTR203003 a/p 3.1.22 - a/p 3.1.22; a/p 3.1.22;				ВА	TR	\$0.00	\$0.00	\$701.50	
3/17/2022	IVTR203020 AP 3.17.22 - AP 3.17.22;				ВА	TR	\$0.00	\$0.00	\$1,000.00	
		Total For:	Cash Ac	count			\$0.00	\$20,000.00	\$1,701.50	\$18,298.50
01	3-00-20000 Type : L - Accounts Payable									
3/1/2022	Beginning Balance;	<del></del> -					\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
01	3-00-20010 Type: L - Revenue Control									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/1/2022	IVTR203002 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$20,000.00	
		Total For:	Revenue	Control			\$0.00	\$0.00	\$20,000.00	(\$20,000.00
01	3-00-20020 Type: L - Expense Control									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/2/2022	IVTR203003 - Auto post transaction;				ВА	CP	\$0.00	\$701.50	\$0.00	
3/17/2022	IVTR203020 - Auto post transaction;				ВА	CP	\$0.00	\$1,000.00	\$0.00	
		Total For:	Expense	Control			\$0.00	\$1,701.50	\$0.00	\$1,701.50
01	3-00-20100 Type : L - Fund Balance									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
01	3-00-30500 Type: R - Miscellaneous Collection	ns								
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Col	loction		\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

All Funds
Account Range: 001 - 045

Period: 3

		puti accounts evenue/Expen		PO		Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 013	- Drug Ta	sk Force F	und									
01	3-00-32100	Type: R	- Transfers In	_								
3/1/2022	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
3/1/2022	PER BO		02-28-2022D - TRANSFER IT; BOCC RESOLUTION 02-				ВА	TR	\$0.00	\$0.00	\$20,000.00	
				Total For:	Transfe	rs In			\$0.00	\$0.00	\$20,000.00	(\$20,000.00)
01	3-00-38900	Type: R	- Federal Grant Monies									
3/1/2022	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Federal	<b>Grant Mor</b>	nies		\$0.00	\$0.00	\$0.00	\$0.00
01	3-00-38920	Type: R	- STATE FUNDS									
3/1/2022	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	STATE I	FUNDS			\$0.00	\$0.00	\$0.00	\$0.00
01	3-00-39001	Type: R	- CHEYENNE									
3/1/2022	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	CHEYEN	INE			\$0.00	\$0.00	\$0.00	\$0.00
01	3-00-39002	Type: R	- ELBERT									
3/1/2022	Beginnin	g Balance;		<del></del>					\$0.00	\$0.00	\$0.00	
				Total For:	ELBERT	-			\$0.00	\$0.00	\$0.00	\$0.00
01	3-00-39003	Type: R	- KIT CARSON									
3/1/2022	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	KIT CAR	SON			\$0.00	\$0.00	\$0.00	\$0.00
01	3-00-39004	Type: R	- LOGAN									
3/1/2022	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	LOGAN				\$0.00	\$0.00	\$0.00	\$0.00
01	3-00-39005	Type: R	- MORGAN									
3/1/2022	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	MORGA	N			\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

A

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 013	- Drug Task Force Fund								
013	3-00-39006 Type: R - PHILLIPS								
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	PHILLIP	S		\$0.00	\$0.00	\$0.00	\$0.00
013	3-00-39007 Type: R - SEDGWICK								
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	SEDGW	ICK		\$0.00	\$0.00	\$0.00	\$0.00
013	3-00-39008 Type: R - WASHINGTON								
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	WASHIN	IGTON		\$0.00	\$0.00	\$0.00	\$0.00
013	3-00-39009 Type: R - YUMA								-
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	YUMA			\$0.00	\$0.00	\$0.00	\$0.00
013	3-00-49000 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;			ВА	TR	\$0.00	\$701.50	\$0.00	
3/17/2022	IVTR203020 AP 3.17.22 - AP 3.17.22;			ВА	TR	\$0.00	\$1,000.00	\$0.00	
		Total For:	Warrant	s Paid		\$0.00	\$1,701.50	\$0.00	\$1,701.50
013	3-00-49401 Type: X - Transfer Out								
3/1/2022	Beginning Balance;	<del></del>				\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 013	- Drug Tasl	K Force F	und Totals :	_	\$0.00	\$23,403.00	\$41,701.50	(\$18,298.50)
	Total Fund Reve	nues:	20,000.00	Total Fund E	cpenses:	\$1,701.50	Net Revenue O	ver Expense:	\$18,298.50

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**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
01	6-00-10000 Type: A - Cash Account	•								
3/1/2022	Beginning Balance;	<del></del>					\$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;				ВА	CD	\$0.00	\$0.00	\$41,243.93	
3/4/2022	IVMD203005 Cash Transaction - MD:W-Y PAYROLL PER FINANCE 3.4.2022;				ВА	CD	\$0.00	\$0.00	\$31,866.55	
3/15/2022	IVMD203014 Cash Transaction - MD:W-Y ACCOUNTS PAYABLE PER FINANCE 3.14.22;				ВА	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;				ВА	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;				ВА	CD	\$0.00	\$0.00	\$1,219.81	
3/25/2022	IVMD203021 Cash Transaction - MD:wy 3.25.22 per finance;				ВА	CD	\$0.00	\$0.00	\$1,219.81	
3/25/2022	IVMD203022 Cash Transaction - VOID MD: WY OUT OF CO GEN;				ВА	CD	\$0.00	\$1,219.81	\$0.00	
		Total For:	Cash Ac	count			\$227,218.21	\$26,463.07	\$76,305.19	\$177,376.09
01	6-00-20000 Type: L - Accounts Payable									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 045 Period: 3

<b>Excludes</b> l	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
010	6-00-20000 Type : L - Accounts Payable									
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
010	6-00-20010 Type: L - Revenue Control									
3/1/2022	Beginning Balance;						(\$213,340.79)	\$0.00	\$0.00	
3/2/2022	IVRE2232 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$715.00	
3/23/2022	IVRE22317 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$15,715.00	
3/24/2022	IVRE22318 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$8,810.54	
3/24/2022	IVTR203043 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2.72	
		Total For:	Revenue	Control			(\$213,340.79)	\$0.00	\$25,243.26	(\$238,584.05)
010	6-00-20020 Type: L - Expense Control									
3/1/2022	Beginning Balance;						\$138,047.18	\$0.00	\$0.00	
3/2/2022	IVRE2232 - Auto post transaction;				ВА	CP	\$0.00	\$7.15	\$0.00	
3/4/2022	IVMD203005 - Auto post transaction;				ВА	CP	\$0.00	\$73,110.48	\$0.00	
3/15/2022	IVMD203014 - Auto post transaction;				ВА	CP	\$0.00	\$503.56	\$0.00	
3/23/2022	IVRE22317 - Auto post transaction;				ВА	CP	\$0.00	\$157.15	\$0.00	
3/24/2022	IVRE22318 - Auto post transaction;				ВА	CP	\$0.00	\$87.23	\$0.00	
3/25/2022	IVMD203020 - Auto post transaction;				ВА	CP	\$0.00	\$1,219.81	\$0.00	
3/25/2022	IVMD203021 - Auto post transaction;				ВА	CP	\$0.00	\$1,219.81	\$0.00	
3/25/2022	IVMD203022 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,219.81	
		Total For:	Expense	Control			\$138,047.18	\$76,305.19	\$1,219.81	\$213,132.56
010	6-00-20100 Type : L - Fund Balance									
3/1/2022	Beginning Balance;						(\$151,924.60)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$151,924.60)	\$0.00	\$0.00	(\$151,924.60)
010	6-00-30500 Type: R - Miscellaneous Collection	ns								
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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Includes Encumbrances in Begin Balance

YEAR: 2022

All Funds

None

**Yuma County** 

Period: 3

	RevCti and ExpCti Accounts	ACCOUNT	TRANGE:	001 - 045						
	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
01	6-00-30500 Type: R - Miscellaneous Collection	ons								
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:	Miscella	neous Coll	ectio	ns	(\$715.00)	\$0.00	\$1,430.00	(\$2,145.00)
01	6-00-30600 Type: R - Interest Income									
3/1/2022	Beginning Balance;	<del></del>					(\$3.91)	\$0.00	\$0.00	
3/24/2022	IVTR203043 corr w-y interest - corr w-y interest; corr w-y interest feb 2022;				ВА	TR	\$0.00	\$0.00	\$2.72	
		Total For:	Interest	Income			(\$3.91)	\$0.00	\$2.72	(\$6.63)
01	6-00-32100 Type: R - Transfers In									
3/1/2022	Beginning Balance;	<del></del>					(\$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:	Transfer	s In			(\$174.47)	\$0.00	\$87.23	(\$261.70)
01	6-00-37000 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 Re	eimbursem	ent		(\$17,447.41)	\$0.00	\$8,723.31	(\$26,170.72)
01	6-00-37100 Type: R - Yuma County									
3/1/2022	Beginning Balance;						(\$130,000.00)	\$0.00	\$0.00	
		Total For:	Yuma Co	ounty			(\$130,000.00)	\$0.00	\$0.00	(\$130,000.00)
01	6-00-37200 Type: R - Washington County									
3/1/2022	Beginning Balance;						(\$65,000.00)	\$0.00	\$0.00	
		Total For:	Washing	gton Count	y		(\$65,000.00)	\$0.00	\$0.00	(\$65,000.00)
01	6-00-37300 Type: R - W-Y - 911 AUTHORITY	BOARD								
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	

25727 RE

RV

\$0.00

\$0.00

\$15,000.00

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IVRE22317 WY 911 BOARD - RE; JAN-MARCH;

YEAR: 2022

**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	REVOLI AND EXPORT ACCUUNTS Budget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16	_								
01	6-00-37300 Type: R - W-Y - 911 AUTHORITY E	BOARD								
		Total For:	W-Y - 91	1 AUTHOR	RITY E	BOAR	\$0.00	\$0.00	\$15,000.00	(\$15,000.00)
01	6-00-49000 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;				ВА	MD	\$0.00	\$41,243.93	\$0.00	
3/4/2022	IVMD203005 - MD:W-Y PAYROLL PER FINANCE 3.4.2022;				ВА	MD	\$0.00	\$31,866.55	\$0.00	
3/15/2022	IVMD203014 - MD:W-Y ACCOUNTS PAYABLE PER FINANCE 3.14.22;				ВА	MD	\$0.00	\$503.56	\$0.00	
3/25/2022	IVMD203020 - MD:WY AP PER FINANCE;				ВА	MD	\$0.00	\$1,219.81	\$0.00	
3/25/2022	IVMD203021 - MD:wy 3.25.22 per finance;				ВА	MD	\$0.00	\$1,219.81	\$0.00	
3/25/2022	IVMD203022 WY AP PER FINANCE - VOID MD: WY OUT OF CO GEN;				ВА	MD	\$0.00	\$0.00	\$1,219.81	
		Total For:	Warrants	s Paid			\$137,215.56	\$76,053.66	\$1,219.81	\$212,049.41
01	6-00-49100 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:	Treasure	er Fees			\$831.62	\$251.53	\$0.00	\$1,083.15
01	6-00-49300 Type: X - Bank Fee & Charges									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Bank Fe	e & Charge	es		\$0.00	\$0.00	\$0.00	\$0.00
01	6-00-49401 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 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

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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**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	es Revoll and Expoll Accounts les Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 02	20 - 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;				ВА	TR	\$0.00	\$0.00	\$382.25	
		Total For:	Cash Ac	count			\$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:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
	020-00-20010									
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;				ВА	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 Ba	lance			(\$794,887.29)	\$0.00	\$0.00	(\$794,887.29)
	020-00-30500 Type: R - Miscellaneous Collecti	ons								
3/1/2022	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Col	llectio	ns	\$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	s		(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)

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**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

Includes Revuti and Exputi Accounts Excludes Budget for Revenue/Expense Accounts			PO	Check	Receipt Sy	s Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 02	20 - Capital Aqui	isition Fund #20	_							
	020-00-32100 Туј	oe : R - Transfers In								
3/1/2022	Beginning Balance;						(\$6,000.00)	\$0.00	\$0.00	
			Total For:	Transfer	s In		(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)
	020-00-34900 Туј	pe:R - CAPP Insurance Reimbu	ırsement							
3/1/2022	Beginning Ba	lance;					\$0.00	\$0.00	\$0.00	
			Total For:	CAPP In:	surance Reim	bursem	\$0.00	\$0.00	\$0.00	\$0.00
	020-00-49000 Tyj	oe : X - Warrants Paid								
3/1/2022	Beginning Ba	lance;					\$1,189.77	\$0.00	\$0.00	
3/4/2022	IVTR203006 a/p & p/r 3.4.2	a/p & p/r 3.4.22 - a/p & p/r 3.4.22; 22;			В	A TR	\$0.00	\$382.25	\$0.00	
			Total For:	Warrants	<b>Paid</b>		\$1,189.77	\$382.25	\$0.00	\$1,572.02
		Fund: 020	- Capital A	quisition F	und #20 To	tals :	(\$10,810.23)	\$764.50	\$382.25	(\$10,427.98)
		Total Fund Reve	nues:	\$0.00	Total Fund	Expenses:	\$382.25	Net Revenue Ove	er Expense:	(\$382.25)

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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

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Typ	pe Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund					
021-00-10000 Type: A - Cash Account	<del></del>				
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					
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					
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 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

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

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

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**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Typ	e 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					
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 F	Revenues: \$0.00 Total Fund Expense	s: \$0.00	Net Revenue Ove	er Expense:	\$0.00

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**Includes Encumbrances in Begin Balance** 

Includes RevCtI and ExnCtI Accounts

YEAR: 2022

**Yuma County** 

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Typ	e 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: 0	25 - Emergency Reserve Fund #25 Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund R	evenues: \$0.00 Total Fund Expense	s: \$0.00	Net Revenue Ove	er Expense:	\$0.00

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**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	REVOLUTION EXPOSITACEMENTS  Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 030	- County Warrant Clearing Fund								
03	80-00-10000 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;			ВА	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;			ВА	TR	\$0.00	\$701.50	\$0.00	
3/4/2022	IVMD203005 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;			ВА	CD	\$0.00	\$0.00	\$728,371.63	
3/4/2022	IVMD203005 Cash Transaction - MD:PAYROLL PER FINANCE 3.4.22;			ВА	CD	\$0.00	\$0.00	\$8,421.42	
3/4/2022	IVMD203005 Cash Transaction - MD:PAYROLL PER FINANCE 3.4.22;			ВА	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;			ВА	TR	\$0.00	\$970,645.58	\$0.00	
3/15/2022	IVMD203014 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 3.14.22;			ВА	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;			ВА	TR	\$0.00	\$288,175.30	\$0.00	
3/17/2022	IVMD203016 Cash Transaction - MD:AP 3.17.22;			ВА	CD	\$0.00	\$0.00	\$35,512.54	
3/17/2022	IVTR203020 AP 3.17.22 - AP 3.17.22;			ВА	TR	\$0.00	\$35,512.54	\$0.00	
3/25/2022	IVMD203021 Cash Transaction - MD:AP 3.25.22;			ВА	CD	\$0.00	\$0.00	\$39,697.10	
3/25/2022	IVTR203044 AP 3.25.22 - AP 3.25.22;			ВА	TR	\$0.00	\$39,697.10	\$0.00	
3/28/2022	IVMD203026 Cash Transaction - MD:AP PR 3.28.22;			ВА	CD	\$0.00	\$0.00	\$1,049.70	
3/28/2022	IVMD203026 Cash Transaction - MD:AP PR 3.28.22;			ВА	CD	\$0.00	\$0.00	\$1,963.35	
3/28/2022	IVTR203046 AP 3.28.22 - AP 3.28.22;			ВА	TR	\$0.00	\$3,013.05	\$0.00	
		Total For:	Cash Ac	count		\$0.00	\$1,337,745.07	\$1,337,745.07	\$0.00
03	80-00-20000 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
Eveluges Rudget for Revenue/Evpense Account

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	REVOLL AND EXPORT ACCOUNTS  Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund									
03	0-00-20000 Type : L - Accounts Payable									
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	0-00-20010 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;				ВА	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;				ВА	CP	\$0.00	\$0.00	\$39,697.10	
3/28/2022	IVTR203046 - Auto post transaction;				ВА	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
03	0-00-20020 Type: L - Expense Control									
3/1/2022	Beginning Balance;						\$2,507,559.50	\$0.00	\$0.00	
3/2/2022	IVMD203001 - Auto post transaction;				ВА	CP	\$0.00	\$701.50	\$0.00	
3/2/2022	IVTR203003 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$701.50	
3/4/2022	IVMD203005 - Auto post transaction;				ВА	CP	\$0.00	\$970,645.58	\$0.00	
3/15/2022	IVMD203014 - Auto post transaction;				ВА	CP	\$0.00	\$288,175.30	\$0.00	
3/17/2022	IVMD203016 - Auto post transaction;				ВА	CP	\$0.00	\$35,512.54	\$0.00	
3/25/2022	IVMD203021 - Auto post transaction;				ВА	CP	\$0.00	\$39,697.10	\$0.00	
3/28/2022	IVMD203026 - Auto post transaction;				ВА	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
03	0-00-20100 Type:L-Fund Balance									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
03	0-00-32100 Type: R - Transfers In									
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;				ВА	TR	\$0.00	\$0.00	\$970,645.58	

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**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 045

Explored Services RevCt1 and ExpCt1 Accounts

Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund									
03	0-00-32100 Type: R - Transfers In									
3/15/2022	IVTR203017 A/P 3.14.22 - A/P 3.14.22; A/P 3.14.22;				ВА	TR	\$0.00	\$0.00	\$288,175.30	
3/17/2022	IVTR203020 AP 3.17.22 - AP 3.17.22;				ВА	TR	\$0.00	\$0.00	\$35,512.54	
3/25/2022	IVTR203044 AP 3.25.22 - AP 3.25.22;				ВА	TR	\$0.00	\$0.00	\$39,697.10	
3/28/2022	IVTR203046 AP 3.28.22 - AP 3.28.22;				ВА	TR	\$0.00	\$0.00	\$3,013.05	
		Total For:	Transfer	s In			(\$2,507,559.50)	\$0.00	\$1,337,043.57	(\$3,844,603.07)
03	0-00-49000 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;				ВА	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;				ВА	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;				ВА	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	s Paid			\$2,507,559.50	\$1,337,745.07	\$701.50	\$3,844,603.07
03	0-00-49401 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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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: 030 - County Warrant Clearing Fund

Fund: 030 - County Warrant Clearing Fund Totals:

\$0.00 \$4,013,235.21

\$4,013,235.21 \$0.00

Total Fund Revenues: \$1,337,043.57 Total Fund Expenses: \$1,337,043.57 Net Revenue Over Expense: \$0.00

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YEAR: 2022

## **Yuma County**

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

ACCOUNT RANGE: 001 - 045

All Funds

Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	31-00-10000 Type: A - Cash Account									
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;				ВА	CD	\$0.00	\$0.00	\$103.72	
3/3/2022	IVMD203004 Cash Transaction - MD:MARRIAGE LICENSE FOR FEBRUARY 2022;				ВА	CD	\$0.00	\$0.00	\$80.00	
3/3/2022	IVMD203004 Cash Transaction - MD:MARRIAGE LICENSE FOR FEBRUARY 2022;				ВА	CD	\$0.00	\$0.00	\$12.00	
3/3/2022	IVMD203004 Cash Transaction - MD:O.TAX AND FEES FOR FEBRUARY 2022;				ВА	CD	\$0.00	\$0.00	\$207,920.82	
3/3/2022	IVMD203004 Cash Transaction - MD:SALES TAX FOR FEBRUARY 2022;				ВА	CD	\$0.00	\$0.00	\$32,738.29	
3/3/2022	IVMD203004 Cash Transaction - MD:SALES TAX FOR FEBRUARY 2022;				ВА	CD	\$0.00	\$0.00	\$12,277.40	
3/3/2022	IVMD203004 Cash Transaction - MD:SALES TAX FOR FEBRUARY 2022;				ВА	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;				ВА	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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YEAR: 2022

**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-10000 Type: A - Cash Account									
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;				ВА	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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**Includes Encumbrances in Begin Balance** 

**Includes RevCtl and ExpCtl Accounts** 

YEAR: 2022

**Yuma County** 

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 031	- County Clerk's Clearing Fund									
03	31-00-10000									
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;				ВА	CD	\$0.00	\$0.00	\$442.00	
3/10/2022	IVMD203010 Cash Transaction - MD:CUSTOMER INCULDED PAYMENT FOR A VEHICLE THAT WAS ALREADY RENEWED;				ВА	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;				ВА	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;				ВА	CD	\$0.00	\$0.00	\$14.40	
3/14/2022	IVMD203013 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				ВА	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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Check Receipt Svs Type

**Yuma County** 

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 045

PO

Period: 3

**Debits** 

Begin Bal.

EXCIUDES	BUDDET FOR KEVENUE/EXDENSE ACCOUNTS	го	Check Receipt 39	s rype	begiii bai.	Denits	Credits	Liiu bai.
Fund: 031	- County Clerk's Clearing Fund							
03	1-00-10000 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	E 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	E 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	E RV	\$0.00	\$31,473.65	\$0.00	

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**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	11-00-10000 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;				ВА	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** All Funds ACCOUNT RANGE: 001 - 045 **Includes RevCtl and ExpCtl Accounts** PO

Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-10000 Type: A - Cash Account	l								
3/28/2022	IVMD203024 Cash Transaction - MD:CLERK NSF BUIE 3.28.22;				ВА	CD	\$0.00	\$0.00	\$696.45	
3/28/2022	IVMD203025 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				ВА	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;				ВА	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	

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**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts All Funds ACCOUNT RANGE: 001 - 045 Period: 3

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-10000									
3/31/2022	IVRE22323 clerk eft #4 - RE; clerk eft #4;	None		25781	RE	RV	\$0.00	\$177.59	\$0.00	
3/31/2022	IVRE22323 yc clerk deposit - RE; yc clerk deposit;	None		25782	RE	RV	\$0.00	\$12,037.02	\$0.00	
		Total For:	Cash Ac	count			\$363,980.75	\$507,390.73	\$462,912.19	\$408,459.29
03	1-00-20000 Type: L - Accounts Payable									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	1-00-20010 Type: L - Revenue Control									
3/1/2022	Beginning Balance;						(\$902,828.98)	\$0.00	\$0.00	
3/1/2022	IVRE2231 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$26,580.23	
3/2/2022	IVRE2232 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$17,461.31	
3/3/2022	IVRE2233 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$21,460.05	
3/4/2022	IVRE2234 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$23,405.10	
3/7/2022	IVRE2235 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$15,775.71	
3/8/2022	IVRE2236 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$16,951.01	
3/9/2022	IVRE2237 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$17,111.95	
3/10/2022	IVRE2238 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$11,233.09	
3/11/2022	IVRE2239 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$24,581.20	
3/14/2022	IVRE22310 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$13,610.69	
3/15/2022	IVRE22311 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,440.17	
3/16/2022	IVRE22312 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$19,377.55	
3/17/2022	IVRE22313 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$13,858.49	
3/18/2022	IVRE22314 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$33,103.45	
3/21/2022	IVRE22315 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$15,240.91	
3/22/2022	IVRE22316 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$19,040.52	
3/23/2022	IVRE22317 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$13,100.56	

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**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 045

Executes Budget for Revenue / Expanse Accounts

PO Check Receipt Sys Type

Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt S	ys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-20010 Type: L - Revenue Control									
3/24/2022	IVRE22318 - Auto post transaction;			E	ВА	CP	\$0.00	\$0.00	\$14,500.09	
3/25/2022	IVRE22319 - Auto post transaction;			E	BA	CP	\$0.00	\$0.00	\$25,466.08	
3/28/2022	IVMD203024 - Auto post transaction;			E	BA	CP	\$0.00	\$696.45	\$0.00	
3/28/2022	IVRE22320 - Auto post transaction;			E	BA	CP	\$0.00	\$0.00	\$73,697.59	
3/29/2022	IVRE22321 - Auto post transaction;			E	BA	CP	\$0.00	\$0.00	\$19,553.40	
3/30/2022	IVRE22322 - Auto post transaction;			E	BA	CP	\$0.00	\$0.00	\$37,488.58	
3/31/2022	IVRE22323 - Auto post transaction;			E	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
03	1-00-20020 Type: L - Expense Control									
3/1/2022	Beginning Balance;						\$752,792.36	\$0.00	\$0.00	
3/3/2022	IVMD203003 - Auto post transaction;			E	BA	CP	\$0.00	\$103.72	\$0.00	
3/3/2022	IVMD203004 - Auto post transaction;			E	BA	CP	\$0.00	\$459,769.87	\$0.00	
3/8/2022	IVMD203006 - Auto post transaction;			E	BA	CP	\$0.00	\$5.00	\$0.00	
3/10/2022	IVMD203009 - Auto post transaction;			E	BA	CP	\$0.00	\$442.00	\$0.00	
3/10/2022	IVMD203010 - Auto post transaction;			E	BA	CP	\$0.00	\$115.72	\$0.00	
3/11/2022	IVMD203011 - Auto post transaction;			E	BA	CP	\$0.00	\$84.25	\$0.00	
3/14/2022	IVMD203012 - Auto post transaction;			E	BA	CP	\$0.00	\$14.40	\$0.00	
3/14/2022	IVMD203013 - Auto post transaction;			E	BA	CP	\$0.00	\$237.22	\$0.00	
/25/2022	IVMD203023 - Auto post transaction;			E	BA	CP	\$0.00	\$87.72	\$0.00	
3/28/2022	IVMD203025 - Auto post transaction;			E	BA	CP	\$0.00	\$22.50	\$0.00	
3/29/2022	IVMD203027 - Auto post transaction;			E	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
03	1-00-20100 Type: L - Fund Balance									
3/1/2022	Beginning Balance;						(\$213,944.13)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$213,944.13)	\$0.00	\$0.00	(\$213,944.13)

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## **Yuma County**

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts All Funds ACCOUNT RANGE: 001 - 045 Period: 3

includ	les RevCtI and Exp	Ctl Accounts		ACCOUNT	RANGE:	001 - 045						
Exclu	des Budget for Re	venue/Expens	e Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 0	31 - County	Clerk's Cle	aring Fund									
	031-00-20110	Type: L -	Clerk MV Fee									
3/1/2022	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Clerk MV	/ Fee			\$0.00	\$0.00	\$0.00	\$0.00
	031-00-32100	Type: R -	Transfers In									
3/1/2022	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
	031-00-35000	Type: R -	Fees Collected									
3/1/2022	Beginnin	g Balance;							(\$897,532.10)	\$0.00	\$0.00	
3/1/2022	IVRE223	1 clerk eft #1	- RE; clerk eft #1;	None		25503	RE	RV	\$0.00	\$0.00	\$3,037.73	
3/1/2022	IVRE223	1 clerk eft #2	- RE; clerk eft #2;	None		25504	RE	RV	\$0.00	\$0.00	\$1,585.39	
3/1/2022	IVRE223	1 clerk eft #3	- RE; clerk eft #3;	None		25505	RE	RV	\$0.00	\$0.00	\$106.49	
3/1/2022	IVRE223	1 clerk eft #4	- RE; clerk eft #4;	None		25506	RE	RV	\$0.00	\$0.00	\$31.50	
3/1/2022	IVRE223	1 clerk eft #5	- RE; clerk eft #5;	None		25507	RE	RV	\$0.00	\$0.00	\$8.73	
3/1/2022	IVRE223	1 yc clerk de	p - RE; yc clerk dep;	None		25508	RE	RV	\$0.00	\$0.00	\$21,810.39	
3/2/2022	IVRE223	2 CLERK EF	T #1 - RE; -None-;	None		25522	RE	RV	\$0.00	\$0.00	\$650.09	
3/2/2022	IVRE223	2 CLERK EF	T #2 - RE; -None-;	None		25523	RE	RV	\$0.00	\$0.00	\$570.01	
3/2/2022	IVRE223	2 CLERK EF	T #3 - RE; -None-;	None		25524	RE	RV	\$0.00	\$0.00	\$82.84	
3/2/2022	IVRE223	2 yc clerk de <sub>l</sub>	p - RE; yc clerk dep;	None		25525	RE	RV	\$0.00	\$0.00	\$16,158.37	
3/3/2022	IVRE223	3 clerk eft #1	- RE; clerk eft #1;	None		25543	RE	RV	\$0.00	\$0.00	\$2,032.11	
3/3/2022	IVRE223	3 vital check	- RE; vital check;	None		25544	RE	RV	\$0.00	\$0.00	\$822.41	
3/3/2022	IVRE223	3 clerk eft #2	- RE; clerk eft #2;	None		25545	RE	RV	\$0.00	\$0.00	\$406.53	
3/3/2022	IVRE223	3 clerk eft #3	- RE; clerk eft #3;	None		25546	RE	RV	\$0.00	\$0.00	\$166.03	
3/3/2022	IVRE223	3 clerk daily	deposit - RE; -None-;	None		25547	RE	RV	\$0.00	\$0.00	\$18,032.97	
3/4/2022	IVRE223	4 clerk eft #1	- RE; clerk eft #1;	None		25552	RE	RV	\$0.00	\$0.00	\$1,097.16	
3/4/2022	IVRE223	4 clerk eft #2	- RE; clerk eft #2;	None		25553	RE	RV	\$0.00	\$0.00	\$946.52	
3/4/2022	IVRE223	4 clerk eft #3	- RE; clerk eft #3;	None		25554	RE	RV	\$0.00	\$0.00	\$114.93	
3/4/2022	IVRE223	4 vital check	- RE; vital check;	None		25555	RE	RV	\$0.00	\$0.00	\$4.00	

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## **Yuma County**

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	revolt and Expolt Accounts Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	31-00-35000 Type: R - Fees Collected	•								
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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**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
und: 031	- County Clerk's Clearing Fund									
031	1-00-35000 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 All Funds ACCOUNT RANGE: 001 - 045 Period: 3

Pund: 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   3/18/2022   IVRE22314 clerk eft #2 - RE; clerk eft #3; None   25678 RE RV   \$0.00   \$0.00   3/18/2022   IVRE22314 clerk eft #3 - RE; clerk eft #3; None   25679 RE RV   \$0.00   \$0.00   3/18/2022   IVRE22314 clerk eft #4 - RE; clerk eft #4; None   25680 RE RV   \$0.00   \$0.00   3/18/2022   IVRE22314 YC CLERK DEP - RE; YC CLERK None   25681 RE RV   \$0.00   \$0.00   3/18/2022   IVRE22315 clerk ercording - RE; clerk ercording - RE; clerk ercording   None   25688 RE RV   \$0.00   \$0.00   3/21/2022   IVRE22315 clerk ercording - RE; clerk eft #1; None   25689 RE RV   \$0.00   \$0.00   3/21/2022   IVRE22315 clerk eft #3 - RE; clerk eft #2; None   25689 RE RV   \$0.00   \$0.00   3/21/2022   IVRE22315 clerk eft #3 - RE; clerk eft #3; None   25689 RE RV   \$0.00   \$0.00   3/21/2022   IVRE22315 clerk eft #4 - RE; clerk eft #4; None   25689 RE RV   \$0.00   \$0.00   3/21/2022   IVRE22315 clerk eft #4 - RE; clerk eft #4; None   25689 RE RV   \$0.00   \$0.00   3/21/2022   IVRE22315 clerk eft #4 - RE; clerk eft #4; None   25689 RE RV   \$0.00   \$0.00   3/21/2022   IVRE22315 clerk eft #4 - RE; clerk eft #4; None   25689 RE RV   \$0.00   \$0.00   3/21/2022   IVRE22315 clerk eft #4 - RE; clerk eft #4; None   25689 RE RV   \$0.00   \$0.00   3/21/2022   IVRE22315 clerk eft #4 - RE; clerk eft #4; None   25689 RE RV   \$0.00   \$0.00   3/21/2022   IVRE22315 clerk eft #4 - RE; clerk eft #4; None   25689 RE RV   \$0.00   \$0.00   3/21/2022   IVRE22316 CLERK EFT #1 - RE; -None-; None   25689 RE RV   \$0.00   \$0.00   3/22/2022   IVRE22316 CLERK EFT #3 - RE; -None-; None   25700 RE RV   \$0.00   \$0.00   3/22/2022   IVRE22316 CLERK EFT #3 - RE; -None-; None   25700 RE RV   \$0.00   \$0.00   3/23/2022   IVRE22317 clerk eft #1 - RE; clerk eft #1; None   25700 RE RV   \$0.00   \$0.00   3/23/2022   IVRE22317 clerk eft #1 - RE; clerk eft #2; None   25700 RE RV   \$0.00   \$0.00   3/23/2022   IVRE2231		
3/18/2022 IVRE22314 clerk eft #1 - RE; clerk eft #1; None 25677 RE RV \$0.00 \$0.00 \$1		
3/18/2022 IVRE22314 clerk eft #2 - RE; clerk eft #2; None 25678 RE RV \$0.00 \$0.0 3/18/2022 IVRE22314 clerk eft #3 - RE; clerk eft #3; None 25679 RE RV \$0.00 \$0.0 3/18/2022 IVRE22314 clerk eft #4 - RE; clerk eft #4; None 25680 RE RV \$0.00 \$0.0 3/18/2022 IVRE22314 YC CLERK DEP - RE; YC CLERK None 25681 RE RV \$0.00 \$0.0 3/18/2022 IVRE22315 clerk e-recording - RE; clerk e-recording; None 25688 RE RV \$0.00 \$0.0 3/21/2022 IVRE22315 clerk eft #1 - RE; clerk eft #1; None 25689 RE RV \$0.00 \$0.0 3/21/2022 IVRE22315 clerk eft #2 - RE; clerk eft #2; None 25690 RE RV \$0.00 \$0.0 3/21/2022 IVRE22315 clerk eft #3 - RE; clerk eft #3; None 25691 RE RV \$0.00 \$0.0 3/21/2022 IVRE22315 clerk eft #4 - RE; clerk eft #4; None 25691 RE RV \$0.00 \$0.0 3/21/2022 IVRE22315 clerk eft #4 - RE; clerk eft #4; None 25692 RE RV \$0.00 \$0.0 3/21/2022 IVRE22315 yc clerk deposit - RE; -None-; None 25693 RE RV \$0.00 \$0.0 3/22/2022 IVRE22316 CLERK EFT #1 - RE; -None-; None 25699 RE RV \$0.00 \$0.0 3/22/2022 IVRE22316 CLERK EFT #2 - RE; -None-; None 25699 RE RV \$0.00 \$0.0 3/22/2022 IVRE22316 CLERK EFT #2 - RE; -None-; None 25699 RE RV \$0.00 \$0.0 3/22/2022 IVRE22316 CLERK EFT #3 - RE; -None-; None 25699 RE RV \$0.00 \$0.0 3/22/2022 IVRE22316 CLERK EFT #3 - RE; -None-; None 25699 RE RV \$0.00 \$0.0 3/22/2022 IVRE22316 CLERK EFT #3 - RE; -None-; None 25699 RE RV \$0.00 \$0.0 3/22/2022 IVRE22316 CLERK EFT #3 - RE; -None-; None 25699 RE RV \$0.00 \$0.0 3/22/2022 IVRE22316 CLERK EFT #3 - RE; -None-; None 25699 RE RV \$0.00 \$0.0 3/22/2022 IVRE22316 CLERK DAILY DEPOSIT - RE; -None- None 25700 RE RV \$0.00 \$0.0 3/22/2022 IVRE22317 clerk eft #1 - RE; clerk eft #1; None 25709 RE RV \$0.00 \$0.0 3/23/2022 IVRE22317 clerk eft #1 - RE; clerk eft #1; None 25700 RE RV \$0.00 \$0.0 3/23/2022 IVRE22317 clerk eft #1 - RE; clerk eft #1; None 25700 RE RV \$0.00 \$0.0 3/23/2022 IVRE22317 clerk eft #2 - RE; clerk eft #2; None 25700 RE RV \$0.00 \$0.0		
3/18/2022 IVRE22314 clerk eft #3 - RE; clerk eft #3; None 25679 RE RV \$0.00 \$0.0 \$1/18/2022 IVRE22314 Clerk eft #4 - RE; clerk eft #4; None 25680 RE RV \$0.00 \$0.0 \$1/18/2022 IVRE22314 YC CLERK DEP - RE; YC CLERK None 25681 RE RV \$0.00 \$0.0 \$1/18/2022 IVRE22315 clerk e-recording - RE; clerk e- None 25688 RE RV \$0.00 \$0.0 \$1/18/2022 IVRE22315 clerk eft #1 - RE; clerk eft #1; None 25689 RE RV \$0.00 \$0.0 \$1/18/2022 IVRE22315 clerk eft #2 - RE; clerk eft #2; None 25690 RE RV \$0.00 \$0.0 \$1/18/2022 IVRE22315 clerk eft #3 - RE; clerk eft #3; None 25691 RE RV \$0.00 \$0.0 \$1/18/2022 IVRE22315 clerk eft #4 - RE; clerk eft #4; None 25691 RE RV \$0.00 \$0.0 \$1/18/2022 IVRE22315 clerk eft #4 - RE; clerk eft #4; None 25692 RE RV \$0.00 \$0.0 \$1/18/2022 IVRE22315 clerk eft #4 - RE; clerk eft #4; None 25693 RE RV \$0.00 \$0.0 \$1/18/2022 IVRE22315 yc clerk deposit - RE; -None-; None 25693 RE RV \$0.00 \$0.0 \$1/18/2022 IVRE22316 CLERK EFT #1 - RE; -None-; None 25698 RE RV \$0.00 \$0.0 \$1/18/2022 IVRE22316 CLERK EFT #1 - RE; -None-; None 25699 RE RV \$0.00 \$0.0 \$1/18/2022 IVRE22316 CLERK EFT #2 - RE; -None-; None 25699 RE RV \$0.00 \$0.0 \$1/18/2022 IVRE22316 CLERK EFT #3 - RE; -None-; None 25700 RE RV \$0.00 \$0.0 \$1/18/2022 IVRE22316 CLERK EFT #3 - RE; -None-; None 25701 RE RV \$0.00 \$0.0 \$1/18/2022 IVRE22316 CLERK DAILY DEPOSIT - RE; -None- None 25701 RE RV \$0.00 \$0.0 \$1/18/2022 IVRE22317 clerk eft #1 - RE; clerk eft #1; None 25701 RE RV \$0.00 \$0.0 \$1/18/2022 IVRE22317 clerk eft #1 - RE; clerk eft #1; None 25701 RE RV \$0.00 \$0.0 \$1/18/2022 IVRE22317 clerk eft #2 - RE; clerk eft #1; None 25701 RE RV \$0.00 \$0.0 \$1/18/2022 IVRE22317 clerk eft #2 - RE; clerk eft #1; None 25701 RE RV \$0.00 \$0.0 \$1/18/2022 IVRE22317 clerk eft #2 - RE; clerk eft #2; None 25701 RE RV \$0.00 \$0.0 \$1/18/2022 IVRE22317 clerk eft #2 - RE; clerk eft #2; None 25701 RE RV \$0.00 \$0.0 \$1/18/2022 IVRE22317 clerk eft #2 - RE; clerk eft #2; None 25701 RE RV \$0.00 \$0.0 \$1/18/2022 IVRE22317 clerk eft #2 - RE; clerk eft #2; None 25701 RE RV \$0.00 \$0.0 \$1/18/2022 IVRE22317 clerk eft #2	0 \$1,343.57	
3/18/2022 IVRE22314 YC CLERK DEP - RE; YC CLERK None 25680 RE RV \$0.00 \$0.00 \$1.00 \$	0 \$175.04	
3/18/2022 IVRE22315 clerk erecording - RE; clerk erecording; None 25688 RE RV \$0.00	0 \$109.69	
DEP;  3/21/2022 IVRE22315 clerk e-recording - RE; clerk e- None 25688 RE RV \$0.00 \$0	0 \$1.50	
recording;  3/21/2022 IVRE22315 clerk eft #1 - RE; clerk eft #1; None 25689 RE RV \$0.00 \$0.0  3/21/2022 IVRE22315 clerk eft #2 - RE; clerk eft #2; None 25690 RE RV \$0.00 \$0.0  3/21/2022 IVRE22315 clerk eft #3 - RE; clerk eft #3; None 25691 RE RV \$0.00 \$0.0  3/21/2022 IVRE22315 clerk eft #4 - RE; clerk eft #4; None 25692 RE RV \$0.00 \$0.0  3/21/2022 IVRE22315 yc clerk deposit - RE; -None-; None 25693 RE RV \$0.00 \$0.0  3/22/2022 IVRE22316 CLERK EFT #1 - RE; -None-; None 25698 RE RV \$0.00 \$0.0  3/22/2022 IVRE22316 CLERK EFT #2 - RE; -None-; None 25699 RE RV \$0.00 \$0.0  3/22/2022 IVRE22316 CLERK EFT #3 - RE; -None-; None 25699 RE RV \$0.00 \$0.0  3/22/2022 IVRE22316 CLERK EFT #3 - RE; -None-; None 25700 RE RV \$0.00 \$0.0  3/22/2022 IVRE22316 CLERK DAILY DEPOSIT - RE; -None- None 25701 RE RV \$0.00 \$0.0  3/23/2022 IVRE22317 clerk eft #1 - RE; clerk eft #1; None 25709 RE RV \$0.00 \$0.0  3/23/2022 IVRE22317 clerk eft #2 - RE; clerk eft #2; None 25710 RE RV \$0.00 \$0.0  3/23/2022 IVRE22317 clerk eft #2 - RE; clerk eft #2; None 25710 RE RV \$0.00 \$0.0  3/23/2022 IVRE22317 clerk eft #2 - RE; clerk eft #2; None 25710 RE RV \$0.00 \$0.0  3/23/2022 IVRE22317 clerk eft #2 - RE; clerk eft #2; None 25710 RE RV \$0.00 \$0.0	0 \$31,473.65	
3/21/2022 IVRE22315 clerk eft #2 - RE; clerk eft #3; None 25690 RE RV \$0.00 \$0	0 \$231.00	
3/21/2022 IVRE22315 clerk eft #3 - RE; clerk eft #4; None 25691 RE RV \$0.00 \$0	9 \$2,022.09	
3/21/2022 IVRE22315 clerk eft #4 - RE; clerk eft #4; None 25692 RE RV \$0.00 \$0.00 \$3/21/2022 IVRE22315 yc clerk deposit - RE; -None-; None 25693 RE RV \$0.00 \$0.00 \$3/22/2022 IVRE22316 CLERK EFT #1 - RE; -None-; None 25698 RE RV \$0.00 \$0.00 \$3/22/2022 IVRE22316 CLERK EFT #2 - RE; -None-; None 25699 RE RV \$0.00 \$0.00 \$3/22/2022 IVRE22316 CLERK EFT #3 - RE; -None-; None 25700 RE RV \$0.00 \$0.00 \$3/22/2022 IVRE22316 CLERK DAILY DEPOSIT - RE; -None- None 25701 RE RV \$0.00 \$0.00 \$3/22/2022 IVRE22317 clerk eft #1 - RE; clerk eft #1; None 25709 RE RV \$0.00 \$0.00 \$3/23/2022 IVRE22317 clerk eft #2 - RE; clerk eft #2; None 25710 RE RV \$0.00 \$0.00 \$3/23/2022 IVRE22317 clerk eft #2 - RE; clerk eft #2; None 25710 RE RV \$0.00 \$0.00 \$3/23/2022 IVRE22317 clerk eft #2 - RE; clerk eft #2; None 25710 RE RV \$0.00 \$0.00 \$3/23/2022 IVRE22317 clerk eft #2 - RE; clerk eft #2; None 25710 RE RV \$0.00 \$0.00 \$3/23/2022 IVRE22317 clerk eft #2 - RE; clerk eft #2; None 25710 RE RV \$0.00 \$0.00 \$3/23/2022 IVRE22317 clerk eft #2 - RE; clerk eft #2; None 25710 RE RV \$0.00 \$0.00 \$3/23/2022 IVRE22317 clerk eft #2 - RE; clerk eft #2; None 25710 RE RV \$0.00 \$0.00 \$3/23/2022 IVRE22317 clerk eft #2 - RE; clerk eft #2; None 25710 RE RV \$0.00 \$0.00 \$3/23/2022 IVRE22317 clerk eft #2 - RE; clerk eft #2; None 25710 RE RV \$0.00 \$0.00 \$3/23/2022 IVRE22317 clerk eft #2 - RE; clerk eft #2;	0 \$1,007.80	
3/21/2022 IVRE22315 yc clerk deposit - RE; -None-; None 25693 RE RV \$0.00 \$0.03/22/2022 IVRE22316 CLERK EFT #1 - RE; -None-; None 25698 RE RV \$0.00 \$0.03/22/2022 IVRE22316 CLERK EFT #2 - RE; -None-; None 25699 RE RV \$0.00 \$0.03/22/2022 IVRE22316 CLERK EFT #3 - RE; -None-; None 25700 RE RV \$0.00 \$0.03/22/2022 IVRE22316 CLERK DAILY DEPOSIT - RE; -None- None 25701 RE RV \$0.00 \$0.03/22/2022 IVRE22317 clerk eft #1 - RE; clerk eft #1; None 25709 RE RV \$0.00 \$0.03/23/2022 IVRE22317 clerk eft #1 - RE; clerk eft #2; None 25710 RE RV \$0.00 \$0.03/23/2022 IVRE22317 clerk eft #2 - RE; clerk eft #2; None 25710 RE RV \$0.00 \$0.03/23/2022 IVRE22317 clerk eft #2 - RE; clerk eft #2; None 25710 RE RV \$0.00 \$0.03/23/2022 IVRE22317 clerk eft #2 - RE; clerk eft #2;	0 \$57.00	
3/22/2022 IVRE22316 CLERK EFT #1 - RE; -None-; None 25698 RE RV \$0.00 \$0	\$24.60	
3/22/2022 IVRE22316 CLERK EFT #2 - RE; -None-; None 25699 RE RV \$0.00 \$0.0 \$0.0 \$0.0 \$0.20 \$0.00	0 \$11,898.42	
3/22/2022 IVRE22316 CLERK EFT #3 - RE; -None-; None 25700 RE RV \$0.00 \$0	0 \$1,780.90	
3/22/2022 IVRE22316 CLERK DAILY DEPOSIT - RE; -None- None 25701 RE RV \$0.00 \$0	0 \$1,076.78	
; 3/23/2022 IVRE22317 clerk eft #1 - RE; clerk eft #1; None 25709 RE RV \$0.00 \$0.00 3/23/2022 IVRE22317 clerk eft #2 - RE; clerk eft #2; None 25710 RE RV \$0.00 \$0.00	0 \$11.15	
3/23/2022 IVRE22317 clerk eft #2 - RE; clerk eft #2; None 25710 RE RV \$0.00 \$0.00	0 \$16,171.69	
	0 \$1,329.18	
3/23/2022 IVRE22317 vital check - RE; -None-; None 25711 RE RV \$0.00 \$0.0	0 \$176.20	
	0 \$173.43	
3/23/2022 IVRE22317 clerke ft #3 - RE; clerk eft #3; None 25712 RE RV \$0.00 \$0.00	0 \$11.15	
3/23/2022 IVRE22317 yc clerk dep - RE; yc clerk dep; None 25713 RE RV \$0.00 \$0.0	0 \$11,410.60	
3/24/2022 IVRE22318 clerke ft #1 - RE; clerk eft #1; None 25733 RE RV \$0.00 \$0.0	\$3,380.29	
3/24/2022 IVRE22318 clerk eft #2 - RE; clerk eft #2; None 25734 RE RV \$0.00 \$0.00	0 \$147.48	
3/24/2022 IVRE22318 clerk eft #3 - RE; clerk eft #3; None 25735 RE RV \$0.00 \$0.00	0 \$35.67	
3/24/2022 IVRE22318 clerk eft #4 - RE; clerk eft #4; None 25736 RE RV \$0.00 \$0.00	0 \$14.25	

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## **Yuma County**

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	evoli anu expoli Accounts Budget for Revenue/Expense Accounts	PO	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund								
031	I-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;			ВА	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	

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YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts

All Funds
Account RANGE: 001 - 045

Period: 3

Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund	_								
031	1-00-35000 Type: R - Fees Collected	•								
3/31/2022	IVRE22323 clerk eft #4 - RE; clerk eft #4;	None		25781	RE	RV	\$0.00	\$0.00	\$177.59	
3/31/2022	IVRE22323 yc clerk deposit - RE; yc clerk deposit;	None		25782	RE	RV	\$0.00	\$0.00	\$12,037.02	
		Total For:	Fees Col	llected			(\$897,532.10)	\$696.45	\$507,352.34	(\$1,404,187.99)
031	1-00-35002 Type: R - MV Insurance Fee									
3/1/2022	Beginning Balance;						(\$5,296.88)	\$0.00	\$0.00	
3/7/2022	IVRE2235 13th judicial - RE; mv insurance fees;	None		25562	RE	RV	\$0.00	\$0.00	\$38.39	
		Total For:	MV Insur	rance Fee			(\$5,296.88)	\$0.00	\$38.39	(\$5,335.27)
031	1-00-35108 Type: R - CoClerk Election Reimbu	ırsement								
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	CoClerk	Election R	eimb	ursem	\$0.00	\$0.00	\$0.00	\$0.00
031	1-00-49000 Type: X - Warrants Paid									
3/1/2022	Beginning Balance;						\$742,398.84	\$0.00	\$0.00	
3/3/2022	IVMD203004 - MD:MARRIAGE LICENSE FOR FEBRUARY 2022;				ВА	MD	\$0.00	\$12.00	\$0.00	
3/3/2022	IVMD203004 - MD:MARRIAGE LICENSE FOR FEBRUARY 2022;				ВА	MD	\$0.00	\$80.00	\$0.00	
3/3/2022	IVMD203004 - MD:O.TAX AND FEES FOR FEBRUARY 2022;				ВА	MD	\$0.00	\$207,920.82	\$0.00	
3/3/2022	IVMD203004 - MD:SALES TAX FOR FEBRUARY 2022;				ВА	MD	\$0.00	\$32,738.29	\$0.00	
3/3/2022	IVMD203004 - MD:SALES TAX FOR FEBRUARY 2022;				ВА	MD	\$0.00	\$1,218.00	\$0.00	
3/3/2022	IVMD203004 - MD:SALES TAX FOR FEBRUARY 2022;				ВА	MD	\$0.00	\$12,277.40	\$0.00	
3/3/2022	IVMD203004 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR FEBRUARY 2022 #02-23206;				ВА	MD	\$0.00	\$205,523.36	\$0.00	
3/10/2022	IVMD203009 - MD:JAN 2022 CLERK ERTB;				ВА	MD	\$0.00	\$442.00	\$0.00	

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**Includes Encumbrances in Begin Balance** 

Includes RevCtI and ExpCtI Accounts

YEAR: 2022

**Yuma County** 

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	Excludes Budget for Revenue/Expense Accounts	se Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 031	- County	Clerk's Cle	aring Fund									
03	31-00-49000	Type: X -	Warrants Paid									
				Total For:	Warrants	s Paid			\$742,398.84	\$460,211.87	\$0.00	\$1,202,610.71
03	31-00-49401	Type: X -	Transfer Out									
3/1/2022	Beginning	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
03	31-00-49500	Type: X	Checks Written / ACH Tra	ansfer								
3/1/2022	Beginning	g Balance;							\$10,393.52	\$0.00	\$0.00	
3/3/2022			USTOMER PAID FOR A S ALREADY RENEWED;				ВА	MD	\$0.00	\$103.72	\$0.00	
3/8/2022		006 - MD:S NG FEES;	ENT 5 TOO MUCH ON				ВА	MD	\$0.00	\$5.00	\$0.00	
3/10/2022	PAYMEN		USTOMER INCULDED HICLE THAT WAS D;				BA	MD	\$0.00	\$115.72	\$0.00	
3/11/2022	IVMD203 CHECK;	011 - MD:C	OUNTY CLERK CHANGE				ВА	MD	\$0.00	\$84.25	\$0.00	
3/14/2022	IVMD203 CHECK;	012 - MD:C	OUNTY CLERK CHANGE				ВА	MD	\$0.00	\$14.40	\$0.00	
3/14/2022	IVMD203 CHECK;	013 - MD:C	OUNTY CLERK CHANGE				ВА	MD	\$0.00	\$237.22	\$0.00	
3/25/2022	IVMD203 CHECK;	023 - MD:C	OUNTY CLERK CHANGE				ВА	MD	\$0.00	\$87.72	\$0.00	
3/28/2022	IVMD203 CHECK;	025 - MD:C	OUNTY CLERK CHANGE				ВА	MD	\$0.00	\$22.50	\$0.00	
3/29/2022	IVMD203 CHECK;	027 - MD:C	OUNTY CLERK CHANGE				ВА	MD	\$0.00	\$1,333.34	\$0.00	
				Total For:	Checks \	Written / AC	H Tr	ansfer	\$10,393.52	\$2,003.87	\$0.00	\$12,397.39
			Fund: 031	- County CI	erk's Clea	ring Fund	Tot	als :	(\$150,036.62)	\$1,433,215.11	\$1,477,693.65	(\$194,515.16)
			Total Fund Rever	nues: \$5	06,694.28	Total Fun	d Exp	enses:	\$462,215.74	Net Revenue	Over Expense:	\$44,478.54

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YEAR: 2022

**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

Excludes B	Rudget for Revenue/Expense Accounts	РО	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	Beginning Balance;						\$1,367.00	\$0.00	\$0.00	
3/14/2022	IVRE22310 YCSO - RE; CIVIL PROCESS;	None		25632	RE	RV	\$0.00	\$213.00	\$0.00	
3/23/2022	IVRE22317 YCSO - RE; CIVIL PROCESS;	None		25716	RE	RV	\$0.00	\$493.50	\$0.00	
		Total For:	Cash Ac	count			\$1,367.00	\$706.50	\$0.00	\$2,073.50
032	-00-20000 Type : L - Accounts Payable									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
032	-00-20010 Type: L - Revenue Control									
3/1/2022	Beginning Balance;						(\$1,367.00)	\$0.00	\$0.00	
3/14/2022	IVRE22310 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$213.00	
3/23/2022	IVRE22317 - Auto post transaction;				ВА	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	Beginning Balance;						\$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	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
032	-00-35900 Type: R - Miscellaneous Civil Fe	es								
3/1/2022	Beginning Balance;						(\$1,367.00)	\$0.00	\$0.00	
3/14/2022	IVRE22310 YCSO - RE; CIVIL PROCESS;	None		25632	RE	RV	\$0.00	\$0.00	\$213.00	
3/23/2022	IVRE22317 YCSO - RE; CIVIL PROCESS;	None		25716	RE	RV	\$0.00	\$0.00	\$493.50	
		Total For:	Miscella	neous Civi	l Fee	s	(\$1,367.00)	\$0.00	\$706.50	(\$2,073.50)
032	-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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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: 032 - Sheriff's Account Fund

Fund: 032 - Sheriff's Account Fund Totals: (\$1,367.00) \$706.50 \$1,413.00 (\$2,073.50)

Total Fund Revenues: \$706.50 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$706.50

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YEAR: 2022

Check Receipt Sys Type

**Yuma County** 

End Bal.

Credits

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 045

PO

Period: 3

**Debits** 

Begin Bal.

LAUIUUUU	DUUUEL IOI. VEAGUAG/ EXAGUSE WACAANITS								
Fund: 033	- Clearing Fund								
03	33-00-10000 Type: A - Cash Account								
3/1/2022	Beginning Balance;	<del></del>				\$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);			ВА	CD	\$0.00	\$0.00	\$8.80	
3/2/2022	IVMD203002 Cash Transaction - MD:(Tax Year: 2021) (Statement: 810627);			ВА	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;			ВА	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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YEAR: 2022

Check Receipt Sys Type

**Yuma County** 

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 045

PO

Period: 3

**Debits** 

Begin Bal.

EXCIUUES	RUUUEL IOI. KEAGIINE/EXTIGIISE VACAANIITS		Olicok Receipt	<del> </del>	· ypc	Degin Dai.		<u> </u>	Ena Dai.
Fund: 033	- Clearing Fund								
03	3-00-10000 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);			ВА	CD	\$0.00	\$0.00	\$10.00	
3/9/2022	IVMD203008 Cash Transaction - MD:(Tax Year: 2021) (Statement: 813937);			ВА	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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YEAR: 2022

Check Receipt Sys Type

## **Yuma County**

Credits

End Bal.

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

All Funds ACCOUNT RANGE: 001 - 045

PO

Period: 3

**Debits** 

Begin Bal.

EXCIUUES	RANDER TOI. KEAGUAGE EXTIGUES ACCOMILES	. 0	Olicok Receipt	<del> </del>	· ypc	Begin Bai.	Debits	Orcuits	Ena Bai.
Fund: 033	- Clearing Fund								
03	3-00-10000 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;			ВА	CD	\$0.00	\$0.00	\$93.19	
3/18/2022	IVTR203024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	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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YEAR: 2022

## **Yuma County**

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	evoluana Expolu Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
033	-00-10000 Type: A - Cash Account									
3/18/2022	IVTR203027 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$9,760.76	
3/18/2022	IVTR203028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,943.96	
3/18/2022	IVTR203029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$187,340.26	
3/18/2022	IVTR203030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
3/18/2022	IVTR203031 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.00	
3/18/2022	IVTR203032 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$1,128,721.81	
3/18/2022	IVTR203033 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$179.48	
3/18/2022	IVTR203034 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$173,757.08	
3/18/2022	IVRE22314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25685	RE	RV	\$0.00	\$74,478.32	\$0.00	
3/18/2022	IVRE22314 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25686	RE	RV	\$0.00	\$0.01	\$0.00	
3/21/2022	IVRE22315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25695	RE	RV	\$0.00	\$59,624.26	\$0.00	
3/22/2022	IVTR203038 JAN AUTO B CORR - CORR AUTO B JAN 2022; CORR AUTO B JAN 2022 3.22.2022;				ВА	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;				ВА	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;				ВА	TR	\$0.00	\$172,985.62	\$0.00	

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YEAR: 2022

Check Receipt Sys Type

## **Yuma County**

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 045

PO

Period: 3

**Debits** 

Begin Bal.

LYCIUUG9 I	RANDER LOI. KAAAUNA EXDAUSA VACAAULE		Olicok Receipt	-,-	71	Degin Dai.			
Fund: 033	- Clearing Fund								
033	3-00-10000 Type: A - Cash Account								
3/22/2022	IVTR203039 FEB AUTO B CORR - FEB AUTO B CORR; FEB AUTO B CORR 3.22.22;			ВА	TR	\$0.00	\$0.00	\$1,036.99	
3/22/2022	IVTR203040 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$151,610.74	
3/22/2022	IVTR203041 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	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);			ВА	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;			ВА	CD	\$0.00	\$0.00	\$58,450.13	

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YEAR: 2022

Check Receipt Sys Type

**Yuma County** 

Credits

End Bal.

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

All Funds ACCOUNT RANGE: 001 - 045

PO

Period: 3

**Debits** 

Begin Bal.

 , begi	iii bai.	Dobito	Orcuits	Ena Bai.
	\$0.00	\$33,882.30	\$0.00	
	\$0.00	\$53,964.88	\$0.00	
	\$0.00	\$3.91	\$0.00	
	\$0.00	\$0.00	\$4.33	
	\$0.00	\$0.00	\$2,995.42	
	\$0.00	\$0.00	\$6,353.00	
	\$0.00	\$0.00	\$372,987.04	
	\$0.00	\$0.00	\$1,703.30	
	\$0.00	\$0.00	\$243,522.14	
	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$516,076.29	
	\$0.00	\$0.00	\$314.98	
	\$0.00	\$48,653.92	\$0.00	
	\$0.00	\$0.27	\$0.00	
			· ,	

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YEAR: 2022

## **Yuma County**

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

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

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YEAR: 2022

## **Yuma County**

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

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

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YEAR: 2022

Check Receipt Sys Type

## **Yuma County**

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 045

PO

Period: 3

**Debits** 

Begin Bal.

LAUIUUUU	pander iol. Veaging/Exhause accomirs		Oneok Receipt	-,-	. ) [0	Begin Bai.		3.34.13	
Fund: 033	- Clearing Fund								
03	3-00-20010 Type: L - Revenue Control								
3/31/2022	IVRE22323 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$48,654.19	
3/31/2022	IVTR203053 - Auto post transaction;			ВА	CP	\$0.00	\$4.33	\$0.00	
3/31/2022	IVTR203054 - Auto post transaction;			ВА	CP	\$0.00	\$2,995.42	\$0.00	
3/31/2022	IVTR203055 - Auto post transaction;			ВА	CP	\$0.00	\$6,353.00	\$0.00	
3/31/2022	IVTR203056 - Auto post transaction;			ВА	CP	\$0.00	\$372,987.04	\$0.00	
3/31/2022	IVTR203057 - Auto post transaction;			ВА	CP	\$0.00	\$1,703.30	\$0.00	
3/31/2022	IVTR203058 - Auto post transaction;			ВА	CP	\$0.00	\$243,522.14	\$0.00	
3/31/2022	IVTR203060 - Auto post transaction;			ВА	CP	\$0.00	\$516,076.29	\$0.00	
3/31/2022	IVTR203061 - Auto post transaction;			ВА	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
03	3-00-20020 Type: L - Expense Control								
3/1/2022	Beginning Balance;					\$35,635.00	\$0.00	\$0.00	
		Total For:	Expense Control			\$35,635.00	\$0.00	\$0.00	\$35,635.00
03	3-00-20100 Type : L - Fund Balance								
3/1/2022	Beginning Balance;					(\$31,949.74)	\$0.00	\$0.00	
		Total For:	Fund Balance			(\$31,949.74)	\$0.00	\$0.00	(\$31,949.74
03	3-00-30105 Type: R - Current Tax Real								
3/1/2022	Beginning Balance;	<del></del>				\$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	\$579,775.47	
3/2/2022	IVRE2232 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25537	RE	RV	\$0.00	\$0.00	\$101,419.48	
3/3/2022	IVRE2233 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25550	RE	RV	\$0.00	\$0.00	\$48,159.06	

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YEAR: 2022

Check Receipt Sys Type

**Yuma County** 

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 045

PO

Period: 3

**Debits** 

Begin Bal.

EXCIUUES	pander in. veaging/exhelise accomits		Oneok Receipt	<del> </del>	· ypc				
Fund: 033	- Clearing Fund								
03	3-00-30105 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;			ВА	TR	\$0.00	\$0.00	\$0.00	
3/18/2022	IVTR203032 - Tax Apportionment Transfers;			ВА	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** Eveludoe Rudgot for Rovonuo/Evnonco Accounte

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-30105 Type: R - Current Tax Real	_								
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;				ВА	TR	\$0.00	\$0.00	\$0.00	
3/31/2022	IVTR203060 - Tax Apportionment Transfers;				ВА	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 Ta	ax 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** 

ACCOUNT RANGE: 001 - 045

All Funds

Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-30110 Type: R - Current Tax Oil and Gas									
3/1/2022	Beginning Balance;						\$0.01	\$0.00	\$0.00	
3/22/2022	IVRE22316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25706	RE	RV	\$0.00	\$0.00	\$371,877.34	
3/23/2022	IVRE22317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25730	RE	RV	\$0.00	\$0.00	\$1,109.70	
3/31/2022	IVTR203056 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$372,987.04	\$0.00	
		Total For:	Current T	Tax Oil and	d Gas		\$0.01	\$372,987.04	\$372,987.04	\$0.01
03	3-00-30115 Type: R - Current Tax Personal Pro	perty								
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	\$175,235.96	
3/2/2022	IVRE2232 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25537	RE	RV	\$0.00	\$0.00	\$2,400.93	
3/7/2022	IVRE2235 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25581	RE	RV	\$0.00	\$0.00	\$8,548.70	
3/14/2022	IVRE22310 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25657	RE	RV	\$0.00	\$0.00	\$1,154.67	
3/18/2022	IVTR203029 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$187,340.26	\$0.00	
3/22/2022	IVRE22316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25706	RE	RV	\$0.00	\$0.00	\$237,902.50	
3/28/2022	IVRE22320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25756	RE	RV	\$0.00	\$0.00	\$5,619.64	
3/31/2022	IVTR203058 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$243,522.14	\$0.00	
		Total For:	Current 1	Tax Persor	nal Pr	operty	\$0.00	\$430,862.40	\$430,862.40	\$0.00

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YEAR: 2022

Check Receipt Svs Type

**Yuma County** 

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 045

PO

Period: 3

**Debits** 

Begin Bal.

EXCIUUES	BUDGET FOR KEVENUE/EXDENSE ACCOUNTS		Clieck Receipt	Cys	турс	begiii bai.	Denits	Credits	Ellu bai.
Fund: 033	- Clearing Fund								
03	3-00-30120 Type: R - Current Tax Mineral	•							
3/1/2022	Beginning Balance;	<del></del>				\$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** All Funds ACCOUNT RANGE: 001 - 045 **Includes RevCtl and ExpCtl Accounts** Check Receipt Svs Type PO

Period: 3

Excludes B	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
033	-00-30120 Type: R - Current Tax Mineral	ı								
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;				ВА	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** Evolution Budget for Revenue /Evnence Accounts

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	Excludes Budget for Revenue/Expense Accounts  Fund: 033 - Clearing Fund	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
033	3-00-30120 Type: R - Current Tax Mineral									
3/31/2022	IVTR203055 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$6,353.00	\$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	\$320.70	
		Total For:	Current	Tax Minera	I		\$0.00	\$16,113.76	\$16,113.76	\$0.00
033	3-00-30125 Type: R - Current Tax Possessory	/ Interes								
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	\$1,006.10	
3/2/2022	IVRE2232 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25537	RE	RV	\$0.00	\$0.00	\$39.38	
3/4/2022	IVRE2234 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25558	RE	RV	\$0.00	\$0.00	\$36.68	
3/9/2022	IVRE2237 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25604	RE	RV	\$0.00	\$0.00	\$128.18	
3/10/2022	IVRE2238 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25613	RE	RV	\$0.00	\$0.00	\$547.00	
3/18/2022	IVTR203028 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$1,943.96	\$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	\$186.62	
3/21/2022	IVRE22315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25695	RE	RV	\$0.00	\$0.00	\$1,222.60	
3/22/2022	IVRE22316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25706	RE	RV	\$0.00	\$0.00	\$60.38	

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**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

Excludes Budget for Revenue/Expense Accounts und: 033 - Clearing Fund	РО	Check R	eceipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
- Clearing Fund									
-00-30125 Type: R - Current Tax Possessory	Interes								
IVRE22318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25740	RE	RV	\$0.00	\$0.00	\$171.28	
IVRE22319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25748	RE	RV	\$0.00	\$0.00	\$104.94	
IVRE22320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25756	RE	RV	\$0.00	\$0.00	\$83.16	
IVRE22321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25765	RE	RV	\$0.00	\$0.00	\$60.94	
IVTR203057 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$1,703.30	\$0.00	
	Total For:	Current Tax	Posse	ssory	Intere	\$0.00	\$3,647.26	\$3,647.26	\$0.00
3-00-30130 Type: R - Current Tax State Asses	sed								
Beginning Balance;						\$0.00	\$0.00	\$0.00	
IVRE2231 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25510	RE	RV	\$0.00	\$0.00	\$78,065.59	
IVRE2232 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25537	RE	RV	\$0.00	\$0.00	\$75,824.44	
IVRE2235 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25581	RE	RV	\$0.00	\$0.00	\$172.18	
IVRE2239 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25623	RE	RV	\$0.00	\$0.00	\$419.78	
IVRE22312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25667	RE	RV	\$0.00	\$0.00	\$19,275.09	
IVTR203034 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$173,757.08	\$0.00	
	IVRE2231 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVTR203057 - Tax Apportionment Transfers;  IVRE2231 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2232 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2235 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2239 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2231 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2231 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	Audiet for Revenue/Expense Accounts  - Clearing Fund  - O0-30125	Auduet for Revenue/Expense Accounts  - Clearing Fund  - O0-30125 Type: R - Current Tax Possessory Interes  IVRE22318 TCDS Interface Receipt - Tax - RE; None TCDS Interface Process; Tax Administration Interface R  IVRE22319 TCDS Interface Receipt - Tax - RE; None TCDS Interface Process; Tax Administration Interface R  IVRE22320 TCDS Interface Receipt - Tax - RE; None TCDS Interface Process; Tax Administration Interface R  IVRE22321 TCDS Interface Receipt - Tax - RE; None TCDS Interface Process; Tax Administration Interface R  IVTR203057 - Tax Apportionment Transfers;  - O0-30130 Type: R - Current Tax State Assessed  Beginning Balance; IVRE2231 TCDS Interface Receipt - Tax - RE; None TCDS Interface Process; Tax Administration Interface R  IVRE2232 TCDS Interface Receipt - Tax - RE; None TCDS Interface Process; Tax Administration Interface R  IVRE2235 TCDS Interface Receipt - Tax - RE; None TCDS Interface Process; Tax Administration Interface R  IVRE2239 TCDS Interface Receipt - Tax - RE; None TCDS Interface Process; Tax Administration Interface R  IVRE2231 TCDS Interface Receipt - Tax - RE; None TCDS Interface Process; Tax Administration Interface R  IVRE2231 TCDS Interface Receipt - Tax - RE; None TCDS Interface Process; Tax Administration Interface R  IVRE2231 TCDS Interface Receipt - Tax - RE; None TCDS Interface Process; Tax Administration Interface R  IVRE2231 TCDS Interface Receipt - Tax - RE; None TCDS Interface Process; Tax Administration Interface R	Clearing Fund  - Clearing Fund  - O-30125 Type: R - Current Tax Possessory Interes  IVRE22318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R  IVRE22319 TCDS Interface Receipt - Tax - RE; None 25748  TCDS Interface Process; Tax Administration Interface R  IVRE22320 TCDS Interface Receipt - Tax - RE; None 25756  TCDS Interface Process; Tax Administration Interface R  IVRE22321 TCDS Interface Receipt - Tax - RE; None 25765  TCDS Interface Process; Tax Administration Interface R  IVTR203057 - Tax Apportionment Transfers;  Total For: Current Tax Posses  -O0-30130 Type: R - Current Tax State Assessed  Beginning Balance;  IVRE2231 TCDS Interface Receipt - Tax - RE; None 25510  TCDS Interface Process; Tax Administration Interface R  IVRE2232 TCDS Interface Receipt - Tax - RE; None 25537  TCDS Interface Process; Tax Administration Interface R  IVRE2233 TCDS Interface Receipt - Tax - RE; None 25537  TCDS Interface Process; Tax Administration Interface R  IVRE2235 TCDS Interface Receipt - Tax - RE; None 25537  TCDS Interface Process; Tax Administration Interface R  IVRE2239 TCDS Interface Receipt - Tax - RE; None 25581  TCDS Interface Process; Tax Administration Interface R  IVRE2231 TCDS Interface Receipt - Tax - RE; None 25623  TCDS Interface Process; Tax Administration Interface R  IVRE2231 TCDS Interface Receipt - Tax - RE; None 25623  TCDS Interface Process; Tax Administration Interface R  IVRE2231 TCDS Interface Receipt - Tax - RE; None 25623  TCDS Interface Process; Tax Administration Interface R  IVRE2231 TCDS Interface Receipt - Tax - RE; None 25623	- Clearing Fund Clea	Clearing Fund  - Clearing Fund  - O-30125 Type: R - Current Tax Possessory Interes  IVRE22318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R  IVRE22319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R  IVRE22319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R  IVRE22320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R  IVRE22321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R  IVRE22321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R  IVTR203057 - Tax Apportionment Transfers; None Total For: Current Tax Possessory Interections Interface Process; Tax Administration Interface R  IVRE2231 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R  IVRE2231 TCDS Interface Receipt - Tax - RE; None Total For: Current Tax State Assessed  Beginning Balance; IVRE2231 TCDS Interface Receipt - Tax - RE; None Total For: Current Tax State Assessed  Beginning Balance; IVRE2232 TCDS Interface Receipt - Tax - RE; None Total For: Current Tax State Assessed  IVRE2235 TCDS Interface Receipt - Tax - RE; None Total For: Current Tax State Assessed  IVRE2235 TCDS Interface Receipt - Tax - RE; None Total For: Current Tax State Assessed  IVRE2235 TCDS Interface Receipt - Tax - RE; None Total For: Current Tax State Assessed  IVRE2235 TCDS Interface Receipt - Tax - RE; None Total For: Current Tax State Assessed  IVRE2235 TCDS Interface Receipt - Tax - RE; None Total For: Current Tax State Assessed  IVRE2235 TCDS Interface Receipt - Tax - RE; None Total For: Current Tax - RE; None Total For: Cur	None	Clearing Fund    Fundame   Fundame	None   25748   Receipt Sys   Type   Begin Bal.   Debits   Credits   Credit

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YEAR: 2022

**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-30130 Type: R - Current Tax State Asses	sed								
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;				ВА	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 Ta	ax State A	Asses	sed	\$0.00	\$174,072.06	\$174,072.06	\$0.00
03	3-00-30135 Type: R - Current Tax Mobile Hom	ie								
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** All Funds ACCOUNT RANGE: 001 - 045 **Includes RevCtl and ExpCtl Accounts** Check Receipt Svs Type PO

Period: 3

Excludes B	Excludes Budget for Revenue/Expense Accounts	РО	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;				ВА	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** 

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts

ACCOUNT RANGE: 001 - 045

All Funds

Period: 3

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund	_								
03	3-00-30135 Type: R - Current Tax Mobile Hom	e								
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;				ВА	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	Hom	е	\$0.00	\$7,231.43	\$7,231.42	\$0.01
03	3-00-30140 Type: R - Current Special Assessr	nent								
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Special As	sessr	nent	\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-30205 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;				ВА	TR	\$0.00	\$0.00	\$0.00	
3/18/2022	IVTR203033 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$179.48	\$0.00	
		Total For:	Delinque	ent Tax Re	al		\$0.00	\$179.48	\$179.50	(\$0.02
03	3-00-30210 Type: R - Delinquent Tax Oil and 0	as								
3/1/2022	Beginning Balance;						(\$0.01)	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Oil	and (	3as	(\$0.01)	\$0.00	\$0.00	(\$0.01
03	3-00-30215 Type: R - Delinquent Tax Mineral									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Mir	neral		\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-30220 Type: R - Delinquent Tax Persona	l Proper								
3/1/2022	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
	-	Total For:	Delingue	ent Tax Pe	sona	l 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 All Funds ACCOUNT RANGE: 001 - 045 Period: 3

Exclude	es Budget for Rev	venue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	3 - Clearing	Fund									
	033-00-30225	Type: R - Delinquent Possessory I	nterest								
3/1/2022	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	nt Posses	sory I	nteres	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30230	Type: R - Delinquent Tax State As	sesed								
3/1/2022	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Sta	te Ass	sesed	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30235	Type: R - Delinquent Tax Mobile H	lome								
3/1/2022	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
3/14/2022		0 TCDS Interface Receipt - Tax - RE; erface Process; Tax Administration R	None		25657	RE	RV	\$0.00	\$0.00	\$110.10	
3/18/2022	IVTR2030	26 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$110.09	\$0.00	
			Total For:	Delinque	ent Tax Mo	bile H	ome	\$0.00	\$110.09	\$110.10	(\$0.01
	033-00-30240	Type: R - Delinquent Special Asse	ssment								
3/1/2022	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Special	Asse	ssme	\$0.00	\$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		2 TCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None		25538	RE	RV	\$0.00	\$0.00	\$5.51	
3/4/2022		FTCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None		25559	RE	RV	\$0.00	\$0.00	\$31.64	
3/7/2022		TCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None		25582	RE	RV	\$0.00	\$0.00	\$13.94	
3/9/2022		TCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None		25605	RE	RV	\$0.00	\$0.00	\$5.00	

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**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 045

Encludes RevCt1 and ExpCt1 Accounts

PO Check Receipt Sys Type

Period: 3

	Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	33-00-30300 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;				ВА	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;				ВА	TR	\$0.00	\$4.33	\$0.00	
		Total For:	Current In	nterest			(\$2,417.44)	\$97.52	\$903.16	(\$3,223.08)
03	33-00-30375 Type: R - Refund Interest									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Refund In	terest			\$0.00	\$0.00	\$0.00	\$0.00
03	33-00-30400 Type: R - Delinquent Interest Colle	ction								
3/1/2022	Beginning Balance;						\$2,417.44	\$0.00	\$0.00	
3/18/2022	IVTR203024 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$805.64	\$0.00	
		Total For:	Delinquer	nt Interes	Colle	ection	\$2,417.44	\$805.64	\$0.00	\$3,223.08
03	33-00-32100									
3/1/2022	Beginning Balance;						(\$8,908.75)	\$0.00	\$0.00	
		Total For:	Transfers	ln .			(\$8,908.75)	\$0.00	\$0.00	(\$8,908.75)
03	33-00-32400 Type : R - SO - B Clearing									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/7/2022	IVTR203007 - Tax Apportionment Transfers;				ВА	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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YEAR: 2022

**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

<b>033-0</b> 0 3/17/2022 3/21/2022	Clearing Fund  00-32400 Type: R - SO - B Clearing  IVRE22313 st of co - RE; auto f;	• 								
3/17/2022 3/21/2022	IVRE22313 st of co - RE; auto f;									
3/21/2022	· · · ·	<del></del>								
		None		25669	RE	RV	\$0.00	\$0.00	\$1,867.90	
	IVTR203037 corr auto f - CORR AUTO F DEPOSIT; CORR AUTO F DEPOSIT 3.21.22;				ВА	TR	\$0.00	\$1,867.90	\$0.00	
	IVTR203038 JAN AUTO B CORR - CORR AUTO B JAN 2022; CORR AUTO B JAN 2022 3.22.2022;				ВА	TR	\$0.00	\$1,013.02	\$0.00	
	IVTR203038 JAN AUTO B CORR - CORR AUTO B JAN 2022; CORR AUTO B JAN 2022 3.22.2022;				ВА	TR	\$0.00	\$0.00	\$152,623.76	
	IVTR203039 FEB AUTO B CORR - FEB AUTO B CORR; FEB AUTO B CORR 3.22.22;				ВА	TR	\$0.00	\$1,036.99	\$0.00	
	IVTR203039 FEB AUTO B CORR - FEB AUTO B CORR; FEB AUTO B CORR 3.22.22;				ВА	TR	\$0.00	\$0.00	\$172,985.62	
3/22/2022	IVTR203040 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$151,610.74	\$0.00	
3/22/2022	IVTR203041 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$171,948.63	\$0.00	
		Total For:	SO - B Cle	earing			\$0.00	\$328,514.27	\$328,514.27	\$0.00
033-0	00-32401 Type: R - SO - A&F Clearing									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	IVRE2239 AUTO A STATE OF COLO - RE; FEB 2022;	None		25621	RE	RV	\$0.00	\$0.00	\$56,582.23	
	IVTR203037 corr auto f - CORR AUTO F DEPOSIT; CORR AUTO F DEPOSIT 3.21.22;				ВА	TR	\$0.00	\$0.00	\$1,867.90	
3/29/2022	IVTR203047 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$58,450.13	\$0.00	
		Total For:	SO - A&F	Clearing			\$0.00	\$58,450.13	\$58,450.13	\$0.00
033-0	00-35000 Type: R - Fees Collected									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fees Colle	ected			\$0.00	\$0.00	\$0.00	\$0.00
	00-37900 Type: R - Over / Short Collections Beginning Balance;						\$14.15	\$0.00	\$0.00	

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YEAR: 2022

Check Receipt Sys Type

**Yuma County** 

Credits

End Bal.

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

ACCOUNT RANGE: 001 - 045

All Funds

PO

Period: 3

**Debits** 

Begin Bal.

CXCIUUES	pander ioi. Keaeure/Exherise acconits	. •	Oncok Receipt	-	. , , , ,	Degin Dai.	Dobito	Orcuits	Liia Baii
Fund: 033	- Clearing Fund								
03	3-00-37900 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);			ВА	MD	\$0.00	\$8.80	\$0.00	
3/2/2022	IVMD203002 - MD:(Tax Year: 2021) (Statement: 810627);			ВА	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;			ВА	MD	\$0.00	\$2.50	\$0.00	
3/9/2022	IVMD203008 - MD:(Tax Year: 2021) (Statement: 812102);			ВА	MD	\$0.00	\$10.00	\$0.00	
3/9/2022	IVMD203008 - MD:(Tax Year: 2021) (Statement: 813937);			ВА	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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YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCti and ExpCti Accounts
Evolutes Budget for Payonus/Expanse Accounts

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

Excludes B	udget for Re	venue/Expense Accounts	РО	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		13 TCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None		25675	RE	RV	\$0.00	\$0.00	(\$0.70)	
3/18/2022		14 TCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None		25686	RE	RV	\$0.00	\$0.00	\$0.01	
3/21/2022		15 TCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None		25696	RE	RV	\$0.00	\$0.00	(\$0.62)	
3/22/2022		16 TCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None		25707	RE	RV	\$0.00	\$0.00	\$0.01	
3/23/2022	IVMD203 839253);	019 - MD:(Tax Year: 2021) (Statement:				ВА	MD	\$0.00	\$653.48	\$0.00	
3/23/2022	IVRE223 taxes;	17 REFUND CHECK - RE; over paid	None		25729	RE	RV	\$0.00	\$0.00	\$653.48	
3/28/2022		20 TCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None		25757	RE	RV	\$0.00	\$0.00	(\$0.84)	
3/30/2022		22 TCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None		25775	RE	RV	\$0.00	\$0.00	\$0.20	
3/31/2022		23 TCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None		25784	RE	RV	\$0.00	\$0.00	\$0.27	
			Total For:	Over / Sh	ort Collec	tions		\$14.15	\$698.28	\$686.58	\$25.85
033	-00-49200	Type: X - Transfer Out									
3/1/2022	Beginning	g 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	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Refund Ir	nterest Pa	id		\$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 Rudget for Revenue /Expense Account

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	REVOLI AND EXPOLI ACCUUNTS Budget for Revenue/Expense Acc	20	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund								
03	33-00-49550 Type: X - Che	ck refunds							
3/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total Fo	: Check re	funds		\$0.00	\$0.00	\$0.00	\$0.00
		Fund: 033 - Clearing	Fund To	tals :		\$26,740.40	\$9,113,822.78	\$9,113,811.08	\$26,752.10
		Total Fund Revenues:	(\$11.70)	Total Fund Exp	enses:	\$0.00	Net Revenue	Over Expense:	(\$11.70)

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YEAR: 2022

Check Receipt Svs Type

**Yuma County** 

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 045

PO

Period: 3

**Debits** 

Begin Bal.

EXCIUDES	BUDGET FOR REVENUE/EXDENSE ACCOUNTS	FU	Check Recei	n Oys	ı yp <del>c</del>	begiii bai.	Denits	Credits	Ellu Bai.
Fund: 034	- Redemption Fund								
03	34-00-10000 Type: A - Cash Account								
3/1/2022	Beginning Balance;	<del></del>				\$0.00	\$0.00	\$0.00	
3/2/2022	IVIP203001 Interest Amount - IP: 20200022;			IP	CD	\$0.00	\$0.00	\$1.52	
3/2/2022	IVIP203001 Principal Amount - IP: 20200022;			IP	CD	\$0.00	\$0.00	\$50.52	
3/2/2022	IVRE2232 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2553	1 RE	RV	\$0.00	\$52.04	\$0.00	
3/8/2022	IVIP203002 Interest Amount - IP: 20200070;			IP	CD	\$0.00	\$0.00	\$2.05	
3/8/2022	IVIP203002 Interest Amount - IP: 20200088;			IP	CD	\$0.00	\$0.00	\$2.05	
3/8/2022	IVIP203002 Interest Amount - IP: 20200095;			IP	CD	\$0.00	\$0.00	\$2.14	
3/8/2022	IVIP203002 Interest Amount - IP: 20200111;			IP	CD	\$0.00	\$0.00	\$4.11	
3/8/2022	IVIP203002 Principal Amount - IP: 20200070;			IP	CD	\$0.00	\$0.00	\$54.58	
3/8/2022	IVIP203002 Principal Amount - IP: 20200088;			IP	CD	\$0.00	\$0.00	\$54.58	
3/8/2022	IVIP203002 Principal Amount - IP: 20200095;			IP	CD	\$0.00	\$0.00	\$56.94	
3/8/2022	IVIP203002 Principal Amount - IP: 20200111;			IP	CD	\$0.00	\$0.00	\$136.98	
3/8/2022	IVRE2236 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2559	2 RE	RV	\$0.00	\$313.43	\$0.00	
3/14/2022	IVIP203003 Interest Amount - IP: 20160081;			IP	CD	\$0.00	\$0.00	\$39.67	
3/14/2022	IVIP203003 Principal Amount - IP: 20160081;			IP	CD	\$0.00	\$0.00	\$81.66	
3/14/2022	IVRE22310 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2565	6 RE	RV	\$0.00	\$121.33	\$0.00	
3/22/2022	IVIP203004 Interest Amount - IP: 20170040;			IP	CD	\$0.00	\$0.00	\$27.92	
3/22/2022	IVIP203004 Interest Amount - IP: 20170040;			IP	CD	\$0.00	\$0.00	\$8.65	
3/22/2022	IVIP203004 Interest Amount - IP: 20170040;			IP	CD	\$0.00	\$0.00	\$44.40	
3/22/2022	IVIP203004 Interest Amount - IP: 20170040;			IP	CD	\$0.00	\$0.00	\$24.04	
3/22/2022	IVIP203004 Principal Amount - IP: 20170040;			IP	CD	\$0.00	\$0.00	\$123.62	
3/22/2022	IVIP203004 Principal Amount - IP: 20170040;			IP	CD	\$0.00	\$0.00	\$126.52	

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YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	REVOLUTABLE EXPORTACEMENTS  Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
	- Redemption Fund									
	4-00-10000 Type : A - Cash Account	-								
3/22/2022	IVIP203004 Principal Amount - IP: 20170040;				ΙP	CD	\$0.00	\$0.00	\$108.30	
3/22/2022	IVIP203004 Principal Amount - IP: 20170040;				ΙP	CD	\$0.00	\$0.00	\$87.26	
3/22/2022	IVRE22316 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25703	RE	RV	\$0.00	\$550.71	\$0.00	
3/30/2022	IVIP203005 Interest Amount - IP: 20170111;				ΙP	CD	\$0.00	\$0.00	\$5.50	
3/30/2022	IVIP203005 Interest Amount - IP: 20170111;				ΙP	CD	\$0.00	\$0.00	\$23.67	
3/30/2022	IVIP203005 Interest Amount - IP: 20170111;				ΙP	CD	\$0.00	\$0.00	\$8.80	
3/30/2022	IVIP203005 Interest Amount - IP: 20170111;				ΙP	CD	\$0.00	\$0.00	\$1.93	
3/30/2022	IVIP203005 Principal Amount - IP: 20170111;				ΙP	CD	\$0.00	\$0.00	\$57.73	
3/30/2022	IVIP203005 Principal Amount - IP: 20170111;				ΙP	CD	\$0.00	\$0.00	\$27.51	
3/30/2022	IVIP203005 Principal Amount - IP: 20170111;				ΙP	CD	\$0.00	\$0.00	\$27.49	
3/30/2022	IVIP203005 Principal Amount - IP: 20170111;				ΙP	CD	\$0.00	\$0.00	\$27.63	
3/30/2022	IVRE22322 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25773	RE	RV	\$0.00	\$180.26	\$0.00	
		Total For:	Cash Ac	count			\$0.00	\$1,217.77	\$1,217.77	\$0.00
034	4-00-20000 Type: L - Accounts Payable									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
034	4-00-20010 Type: L - Revenue Control									
3/1/2022	Beginning Balance;						(\$5,232.68)	\$0.00	\$0.00	
3/2/2022	IVRE2232 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$52.04	
3/8/2022	IVRE2236 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$313.43	
3/14/2022	IVRE22310 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$121.33	
3/22/2022	IVRE22316 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$550.71	
3/30/2022	IVRE22322 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$180.26	

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**Includes Encumbrances in Begin Balance** 

Includes RevCtI and ExpCtI Accounts

YEAR: 2022

**Yuma County** 

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund	_								
03	4-00-20010 Type: L - Revenue Control	_								
		Total For:	Revenue	Control			(\$5,232.68)	\$0.00	\$1,217.77	(\$6,450.45)
03	4-00-20020 Type: L - Expense Control									
3/1/2022	Beginning Balance;						\$5,232.68	\$0.00	\$0.00	
3/2/2022	IVIP203001 - Auto post transaction;				ВА	CP	\$0.00	\$52.04	\$0.00	
3/8/2022	IVIP203002 - Auto post transaction;				ВА	CP	\$0.00	\$313.43	\$0.00	
3/14/2022	IVIP203003 - Auto post transaction;				ВА	CP	\$0.00	\$121.33	\$0.00	
3/22/2022	IVIP203004 - Auto post transaction;				ВА	CP	\$0.00	\$550.71	\$0.00	
3/30/2022	IVIP203005 - Auto post transaction;				ВА	CP	\$0.00	\$180.26	\$0.00	
		Total For:	Expense	Control			\$5,232.68	\$1,217.77	\$0.00	\$6,450.45
03	4-00-20100 Type : L - Fund Balance									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Bal	ance			\$0.00	\$0.00	\$0.00	\$0.00
03	4-00-32100 Type: R - Transfers In									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfers	s In			\$0.00	\$0.00	\$0.00	\$0.00
03	4-00-35000 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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YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

Inciuaes	INCIUDES KEVUTI AND EXPUTI ACCOUNTS	ACCOUNT	KANGE.	001 - 043					
	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund								
03	34-00-35000 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 Co	llected		(\$5,232.68)	\$0.00	\$1,217.77	(\$6,450.45)
03	34-00-49401 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
03	34-00-49500 Type: X - Checks Written / ACH Tr	ansfer							
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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**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	REVUTI AND EXPUTI ACCOUNTS BUDGET FOR REVENUE/EXDENSE ACCOUNTS	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund								
03	4-00-49500 Type: X - Checks Written / ACH T	ransfer							
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 Tr	ansfer	\$5,232.68	\$1,217.77	\$0.00	\$6,450.45
	Fund: 034	- Redempt	ion Fund	Totals :		\$0.00	\$3,653.31	\$3,653.31	\$0.00
	Total Fund Reve	enues:	\$1,217.77	Total Fund Ex	penses:	\$1,217.77	Net Revenue Ov	er Expense:	\$0.00

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Check Receipt Sys Type

**Yuma County** 

Credits

End Bal.

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Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 045

PO

Period: 3

**Debits** 

Begin Bal.

Fund: 036	- Treasurer's Fee Fund								
03	6-00-10000 Type: A - Cash Account								
3/1/2022	Beginning Balance;	<del></del>				\$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	

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Check Receipt Sys Type

**Yuma County** 

End Bal.

Credits

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 045

PO

Period: 3

**Debits** 

Begin Bal.

rveinnes	DUNTER IOI, UEAGUAGA TYRGUSA VECONUITS			-,-	- 7 10 0	= - 9 =			
Fund: 036	- Treasurer's Fee Fund								
03	86-00-10000 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;			ВА	TR	\$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;			ВА	CD	\$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 Includes RevCtl and ExpCtl Accounts** Eveludoe Rudgot for Rovonuo/Evnonco Accounte

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
036	3-00-10000 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;				ВА	CD	\$0.00	\$29,245.41	\$0.00	
3/18/2022	IVTR203035 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.00	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$121.04	\$0.00	
3/18/2022	IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	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** Evolution Budget for Revenue /Evnence Accounts

ACCOUNT RANGE: 001 - 045

All Funds

Period: 3

udget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
- Treasurer's Fee Fund									
-00-10000 Type: A - Cash Account	•								
IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1.19	\$0.00	
IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1.24	\$0.00	
IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1.83	\$0.00	
IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$30.06	\$0.00	
IVRE22314 mile high title - RE; ctd request;	None		25683	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE22314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25685	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE22314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25687	RE	RV	\$0.00	\$1.78	\$0.00	
IVRE22315 CESAR RASCON - RE; COA- M001072;	None		25694	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE22315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25695	RE	RV	\$0.00	\$200.00	\$0.00	
IVRE22316 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25703	RE	RV	\$0.00	\$7.00	\$0.00	
IVRE22316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25706	RE	RV	\$0.00	\$70.00	\$0.00	
IVRE22316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25708	RE	RV	\$0.00	\$11.63	\$0.00	
IVRE22317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25730	RE	RV	\$0.00	\$30.00	\$0.00	
IVRE22317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25731	RE	RV	\$0.00	\$0.40	\$0.00	
	Treasurer's Fee Fund  -00-10000 Type: A - Cash Account  IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;  IVRE22314 mile high title - RE; ctd request;  IVRE22314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R  IVRE22314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE22315 CESAR RASCON - RE; COA-M001072;  IVRE22315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R  IVRE22316 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R  IVRE22316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R  IVRE22317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R  IVRE22317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R  IVRE22317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	Treasurer's Fee Fund  -00-10000 Type: A - Cash Account  IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction; IVRE22314 mile high title - RE; ctd request; IVRE22314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22315 CESAR RASCON - RE; COA-M001072; IVRE22315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22316 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE22316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	Treasurer's Fee Fund  O0-10000 Type: A - Cash Account  IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;  IVRE22314 mile high title - RE; ctd request;  IVRE22314 TCDS Interface Receipt - Tax - RE;  TCDS Interface Process; Tax Administration Interface R  IVRE22314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE22315 TCDS Interface Receipt - Tax - RE;  TCDS Interface Process; Tax Administration Interface R  IVRE22316 TCDS Interface Receipt - Dept - RE;  TCDS Interface Process; Tax Administration Interface R  IVRE22316 TCDS Interface Receipt - Tax - RE;  TCDS Interface Process; Tax Administration Interface R  IVRE22316 TCDS Interface Receipt - Tax - RE;  TCDS Interface Process; Tax Administration Interface R  IVRE22316 TCDS Interface Receipt - Tax - RE;  TCDS Interface Process; Tax Administration Interface R  IVRE22317 TCDS Interface Receipt - Tax - RE;  TCDS Interface Process; Tax Administration Interface R  IVRE22317 TCDS Interface Receipt - Tax - RE;  TCDS Interface Process; Tax Administration Interface R  IVRE22317 Treasurer Fee - RE; Treasurer Fee None	Treasurer's Fee Fund  -00-10000 Type: A - Cash Account  IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction; IVRE22314 mile high title - RE; ctd request; IVRE22314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22315 CESAR RASCON - RE; COA-M001072; IVRE22315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22316 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE22316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22317 TcDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22317 Treasurer Fee - RE; Treasurer Fee None 25703	Treasurer's Fee Fund  -00-10000 Type: A - Cash Account  IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction;  IVRE22314 mile high title - RE; ctd request;  IVRE22314 mile high title - RE; ctd request;  IVRE22314 TCDS Interface Receipt - Tax - RE;  TCDS Interface Process; Tax Administration Interface R  IVRE22315 TCDS Interface Receipt - Tax - RE;  TCDS Interface Process; Tax Administration Interface R  IVRE22315 TCDS Interface Receipt - Tax - RE;  TCDS Interface Process; Tax Administration Interface R  IVRE22316 TCDS Interface Receipt - Dept - RE;  TCDS Interface Process; Tax Administration Interface R  IVRE22316 TCDS Interface Receipt - Dept - RE;  TCDS Interface Process; Tax Administration Interface R  IVRE22316 TCDS Interface Receipt - Tax - RE;  TCDS Interface Process; Tax Administration Interface R  IVRE22316 TCDS Interface Receipt - Tax - RE;  TCDS Interface Process; Tax Administration Interface R  IVRE22316 TCDS Interface Receipt - Tax - RE;  TCDS Interface Process; Tax Administration Interface R  IVRE22317 TCDS Interface Receipt - Tax - RE;  TCDS Interface Process; Tax Administration Interface R  IVRE22317 Treasurer Fee - RE; Treasurer Fee  IVRE22317 Treasurer Fee - RE; Treasurer Fee	Treasurer's Fee Fund  -00-10000 Type: A - Cash Account  IVTR203036 TCDS/CTAS Interface Processing - Cash Transaction; IVRE22314 mile high title - RE; ctd request; IVRE22314 mile high title - RE; ctd request; IVRE22314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22316 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE22316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	Interface   None   Processing   Processing	Debits   Po Check   Receipt   Sys   Type   Begin Bal.   Debits	None   Cash Transaction;   None   Cash Act   Transurer Fee - RE; Treasurer Fee Processing to Interface Process; Tax Administration Interfa

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YEAR: 2022

Check Receipt Sys Type

**Yuma County** 

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 045

PO

Period: 3

**Debits** 

Begin Bal.

- Treasurer's Fee Fund								
6-00-10000 Type: A - Cash Account								
IVRE22317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25732	RE	RV	\$0.00	\$328.88	\$0.00	
IVRE22318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25740	RE	RV	\$0.00	\$55.00	\$0.00	
IVRE22318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25741	RE	RV	\$0.00	\$5.00	\$0.00	
IVRE22318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25742	RE	RV	\$0.00	\$87.23	\$0.00	
IVRE22319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25748	RE	RV	\$0.00	\$50.00	\$0.00	
IVRE22320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25756	RE	RV	\$0.00	\$95.00	\$0.00	
IVRE22320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25758	RE	RV	\$0.00	\$0.50	\$0.00	
IVRE22321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25765	RE	RV	\$0.00	\$20.00	\$0.00	
IVTR203049 DEEDFEES - ADJ RESEARCH FEE; ADJ RESEARCH FEE GARRETSON 3.30.22;			BA	TR	\$0.00	\$0.00	\$27.75	
IVTR203050 redcopy - yca; REDEMPTION CERT #20170111 3.30.22;			ВА	TR	\$0.00	\$0.00	\$0.25	
IVRE22322 YUMA ABSTRACT - RE; COA;	None	25772	RE	RV	\$0.00	\$10.00	\$0.00	
IVRE22322 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25773	RE	RV	\$0.00	\$7.00	\$0.00	
IVRE22322 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25774	RE	RV	\$0.00	\$20.00	\$0.00	
	IVRE22317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVTR203049 DEEDFEES - ADJ RESEARCH FEE; ADJ RESEARCH FEE; ADJ RESEARCH FEE GARRETSON 3.30.22; IVTR203050 redcopy - yca; REDEMPTION CERT #20170111 3.30.22; IVRE22322 YUMA ABSTRACT - RE; COA; IVRE22322 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE22322 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	IVRE22317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22321 TCDS Interface Receipt - Tax - RE; None Receipt; Treasurer Fee Processing IVRE22321 TCDS Interface Receipt - Tax - RE; None TCDS Interface Process; Tax Administration Interface R IVTR203049 DEEDFEES - ADJ RESEARCH FEE; ADJ RESEARCH FEE GARRETSON 3.30.22; IVTR203050 redcopy - yca; REDEMPTION CERT #20170111 3.30.22; IVRE22322 TCDS Interface Receipt - Dept - RE; None TCDS Interface Process; Tax Administration Interface R IVRE22322 TCDS Interface Receipt - Dept - RE; None TCDS Interface Process; Tax Administration Interface R IVRE22322 TCDS Interface Receipt - Tax - RE; None TCDS Interface Process; Tax Administration Interface R	IVRE22317 Treasurer Fee - RE; Treasurer Fee	IVRE22317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22318 TCDS Interface Receipt - Tax - RE; None 25740 RE TCDS Interface Process; Tax Administration Interface R IVRE22318 Treasurer Fee - RE; Treasurer Fee None 25741 RE Receipt; Treasurer Fee - RE; Treasurer Fee None 25742 RE Receipt; Treasurer Fee Processing IVRE22318 Treasurer Fee - RE; Treasurer Fee None 25742 RE Receipt; Treasurer Fee Processing IVRE22319 TCDS Interface Receipt - Tax - RE; None 25748 RE TCDS Interface Process; Tax Administration Interface R IVRE22320 TCDS Interface Receipt - Tax - RE; None 25756 RE TCDS Interface Process; Tax Administration Interface R IVRE22320 Treasurer Fee - RE; Treasurer Fee None 25756 RE TCDS Interface Process; Tax Administration Interface R IVRE22321 TCDS Interface Receipt - Tax - RE; None 25758 RE Receipt; Treasurer Fee Processing IVRE22321 TCDS Interface Receipt - Tax - RE; None 25765 RE TCDS Interface Process; Tax Administration Interface R IVTR203049 DEEDFEES - ADJ RESEARCH BA FEE; ADJ RESEARCH FEE GARRETSON 3.30.22; IVTR203050 redcopy - yca; REDEMPTION CERT BA #20170111 3.30.22; IVRE22322 TCDS Interface Receipt - Dept - RE; None 25772 RE IVRE22322 TCDS Interface Receipt - Dept - RE; None 25773 RE TCDS Interface Process; Tax Administration Interface R IVRE22322 TCDS Interface Receipt - Tax - RE; None 25774 RE TCDS Interface Process; Tax Administration Interface R IVRE22322 TCDS Interface Receipt - Tax - RE; None 25774 RE TCDS Interface Process; Tax Administration Interface R	IVRE22317 Treasurer Fee - RE; Treasurer Fee   None   25732   RE   RV	IVRE22317 Treasurer Fee - RE; Treasurer Fee	IVRE22317 Treasurer Fee - RE; Treasurer Fee Roone   Receipt: Treasurer Fee Processing   Receipt: Treasurer Fee Processing   RE2318 TCDS Interface Receipt: Tax - RE;	IVRE22317 Treasurer Fee - RE; Treasurer Fee

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**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 045

All Funds

Period: 3

Excludes B	udget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
036	-00-10000 Type: A - Cash Account									
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;				ВА	CD	\$0.00	\$0.00	\$0.00	
3/31/2022	IVTR203062 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	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 Ac	count			\$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:	Account	s 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;				ВА	CP	\$0.00	\$0.00	\$395.00	
3/1/2022	IVTR203001 - Auto post transaction;				ВА	CP	\$0.00	\$20.00	\$0.00	
3/1/2022	IVTR203001 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$20.00	
3/2/2022	IVRE2232 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$513.60	
3/2/2022	IVTR203004 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$20.00	
3/2/2022	IVTR203004 - Auto post transaction;				ВА	CP	\$0.00	\$20.00	\$0.00	
3/3/2022	IVRE2233 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,090.00	
3/3/2022	IVTR203005 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$50.00	
3/3/2022	IVTR203005 - Auto post transaction;				ВА	CP	\$0.00	\$50.00	\$0.00	
3/4/2022	IVRE2234 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$57.75	
3/7/2022	IVRE2235 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$117.26	
3/7/2022	IVTR203008 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$50.00	
3/7/2022	IVTR203008 - Auto post transaction;				ВА	CP	\$0.00	\$50.00	\$0.00	

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### **Yuma County**

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 045 **Includes RevCtl and ExpCtl Accounts** Check Receipt Sys Type Evolution Budget for Revenue /Evnence Accounts

Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
03	6-00-20010 Type: L - Revenue Control								
3/8/2022	IVRE2236 - Auto post transaction;			ВА	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;			ВА	CP	\$0.00	\$0.00	\$20.00	
3/16/2022	IVRE22312 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1,637.31	
3/16/2022	IVTR203019 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$90.00	

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**Yuma County** 

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

ACCOUNT RANGE: 001 - 045

All Funds

Period: 3

	Budget for Revenue/Expense Accounts	PO Check Red	ceipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund							
03	6-00-20010 Type: L - Revenue Control							
3/16/2022	IVTR203019 - Auto post transaction;		ВА	CP	\$0.00	\$90.00	\$0.00	
3/17/2022	IVRE22313 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$1,160.00	
3/18/2022	IVRE22314 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$21.78	
3/21/2022	IVRE22315 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$210.00	
3/22/2022	IVRE22316 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$88.63	
3/22/2022	IVTR203042 - Auto post transaction;		ВА	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;		ВА	CP	\$0.00	\$0.00	\$359.28	
3/24/2022	IVRE22318 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$147.23	
3/25/2022	IVRE22319 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$50.00	
3/28/2022	IVRE22320 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$95.50	
3/28/2022	IVTR203045 - Auto post transaction;		ВА	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;		ВА	CP	\$0.00	\$0.00	\$40.00	
3/30/2022	IVTR203048 - Auto post transaction;		ВА	CP	\$0.00	\$40.00	\$0.00	
3/30/2022	IVTR203049 - Auto post transaction;		ВА	CP	\$0.00	\$27.75	\$0.00	
3/30/2022	IVTR203050 - Auto post transaction;		ВА	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 Con	trol		(\$15,638.67)	\$863.75	\$7,940.49	(\$22,715.41)
03	6-00-20020 Type: L - Expense Control							
3/1/2022	Beginning Balance;				(\$118,479.79)	\$0.00	\$0.00	
3/18/2022	IVTR203035 - Auto post transaction;		ВА	СР	\$0.00	\$0.00	\$29,245.41	

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**Includes Encumbrances in Begin Balance** 

Include RoyCtl and FynCtl Accounte

YEAR: 2022

ACCOUNT RANGE: 001 - 045

All Funds

### **Yuma County**

Period: 3

	Keveti and Exp Budget for Re	ICTI ACCOUNTS IVENUE/EXPENSE ACCOUNTS	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasure	er's Fee Fund									
03	6-00-20020	Type: L - Expense Control									
3/18/2022	IVTR203	036 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$155.36	
3/31/2022	IVTR203	062 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$22,612.45	
			Total For:	Expense	e Control			(\$118,479.79)	\$0.00	\$52,013.22	(\$170,493.01)
03	6-00-20100	Type: L - Fund Balance									
3/1/2022	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Fund Ba	alance			\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-20101	Type: L - YUMA COUNTY ABS	TRACT								
3/1/2022	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	YUMA C	OUNTY A	BSTR	ACT	\$0.00	\$0.00	\$0.00	\$0.00
03	86-00-20102	Type: L - EQUITY SERVICES									
3/1/2022	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	EQUITY	SERVICES	S		\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-20103	Type: L - COCRS									
3/1/2022	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	COCRS				\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-20104	Type: L - Black Knight, Inc.									
3/1/2022	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Black K	night, Inc.			\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-20105	Type: L - DATA TRACE									
3/1/2022	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	DATA T	RACE			\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-30140	Type: R - Current Tax Special	Assessment								
3/1/2022	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Current	Tax Speci	al Ass	sessm	\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-30240	Type: R - Delinq Tax Special A	ssessment								
3/1/2022	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	

Report ID: BAFI35A Operator: Britney

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YEAR: 2022

**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 036	- Treasurer's Fee Fund									
03	6-00-30240 Type: R - Delinq Tax Special Ass	essment								
		Total For:	Deling Ta	ax Special	Asse	ssme	\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-30500 Type: R - Miscellaneous Collection	ons								
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** 

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	evou and expour Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
036	3-00-30500 Type: R - Miscellaneous Collections	6								
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:	Miscella	neous Coll	ectio	ns	(\$6,759.42)	\$0.00	\$3,951.49	(\$10,710.91)
036	6-00-32600 Type: R - Fees On Taxes									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/18/2022	IVTR203035 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	
3/18/2022	IVTR203036 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	
3/31/2022	IVTR203062 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	
		Total For:	Fees On	Taxes			\$0.00	\$0.00	\$0.00	\$0.00
036	3-00-32700 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;				ВА	TR	\$0.00	\$0.00	\$20.00	
3/2/2022	IVTR203004 122-123 - yca ctd request;				ВА	TR	\$0.00	\$20.00	\$0.00	
3/3/2022	IVTR203005 125-129 - ctd request;				ВА	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** 

ACCOUNT RANGE: 001 - 045

All Funds

Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
030	6-00-32700 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;				ВА	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;				ВА	TR	\$0.00	\$0.00	\$100.00	
3/11/2022	IVTR203012 158-161 - yca; ctd request 3.11.2022;				ВА	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;				ВА	TR	\$0.00	\$0.00	\$100.00	
3/11/2022	IVTR203014 CORR 122-123 - YCA CREDIT ERROR; 122-123 CORR CREDIT 3.11.22;				ВА	TR	\$0.00	\$0.00	\$40.00	
3/14/2022	IVTR203015 162-164 - yca ctd request;				ВА	TR	\$0.00	\$0.00	\$30.00	
3/15/2022	IVTR203016 data trace ctd - data trace ctds;				ВА	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;				ВА	TR	\$0.00	\$0.00	\$70.00	
3/28/2022	IVTR203045 187-190 - yca ctd request;				ВА	TR	\$0.00	\$0.00	\$40.00	
3/30/2022	IVTR203048 191-194 - yca ctd request;				ВА	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:	Certificat	ion Fees			(\$1,220.00)	\$70.00	\$820.00	(\$1,970.00)
030	6-00-32701 Type: R - Administrative Fee									
3/1/2022	Beginning Balance;	<del>-</del>					(\$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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YEAR: 2022

Check Receipt Svs Type

**Yuma County** 

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 045

PO

Period: 3

**Debits** 

Begin Bal.

LAGIUU69	BUDDET TOP KEVENUE/EXPENSE ACCOUNTS		Check Receipt	-,-	. , , , ,	begin bai.	Denits	Credits	Ellu Bai
Fund: 036	- Treasurer's Fee Fund								
030	6-00-32701 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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YEAR: 2022

**Yuma County** 

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

ACCOUNT RANGE: 001 - 045

All Funds

Period: 3

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
030	6-00-32701 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:	Administr	rative Fee			(\$6,020.00)	\$0.00	\$1,945.00	(\$7,965.00)

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YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 045

Period: 3

	Budget for Rev		e Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer	's Fee Fu	nd									
03	6-00-32702	Type:R -	Treasurers Distraint Fee	•								
3/1/2022	Beginning	Balance;							\$0.00	\$0.00	\$0.00	
3/14/2022		rface Proce	erface Receipt - Dept - RE; ss; Tax Administration	None		25658	RE	RV	\$0.00	\$0.00	\$15.00	
				Total For:	Treasure	rs Distrain	t Fee		\$0.00	\$0.00	\$15.00	(\$15.00)
03	6-00-32704	Type: R -	Yuma County Abstract									
3/1/2022	Beginning	Balance;							(\$64.25)	\$0.00	\$0.00	
3/1/2022	IVTR20300	)1 120-121	- YCA CTD REQUEST;				BA	TR	\$0.00	\$20.00	\$0.00	
3/2/2022	IVTR20300	04 122-123	- yca ctd request;				BA	TR	\$0.00	\$0.00	\$20.00	
3/3/2022	IVTR20300	05 125-129	- ctd request;				ВА	TR	\$0.00	\$0.00	\$50.00	
3/3/2022	IVRE2233	YC ABSTR	ACT - RE; CTD ACCOUNT;	None		25541	RE	RV	\$0.00	\$0.00	\$1,000.00	
3/7/2022	IVTR20300	08 132-136	- yca ctd request;				ВА	TR	\$0.00	\$50.00	\$0.00	
3/8/2022		9 REDCOF 200095,88,	PY - YCA; REDEMPTION & 70;				ВА	TR	\$0.00	\$0.75	\$0.00	
3/9/2022	IVTR20301 REQUEST		143-46 - YCA CTD				ВА	TR	\$0.00	\$80.00	\$0.00	
3/10/2022	IVTR20301	11 148-157	- yca ctd request;				BA	TR	\$0.00	\$100.00	\$0.00	
3/11/2022	IVTR20301 3.11.2022;		- yca; ctd request				ВА	TR	\$0.00	\$40.00	\$0.00	
3/11/2022		13 corr 125- orr credit 3.1	129 - yca credit corr; yca I1.2022;				ВА	TR	\$0.00	\$50.00	\$0.00	
3/11/2022		13 corr 125- orr credit 3.1	129 - yca credit corr; yca 11.2022;				ВА	TR	\$0.00	\$50.00	\$0.00	
3/11/2022			22-123 - YCA CREDIT RR CREDIT 3.11.22;				ВА	TR	\$0.00	\$20.00	\$0.00	
3/11/2022			22-123 - YCA CREDIT RR CREDIT 3.11.22;				ВА	TR	\$0.00	\$20.00	\$0.00	
3/14/2022	IVTR20301	15 162-164	- yca ctd request;				ВА	TR	\$0.00	\$30.00	\$0.00	
3/15/2022	IVTR20301	l 6 data trac	e ctd - data trace ctds;				ВА	TR	\$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 Rudget for Revenue/Expense Accounts

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

	Dunder In He	venue/Expens	e accomits	РО	Check	Receipt	Sys	ıype	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasure	er's Fee Fui	nd									
03	6-00-32704	Type: R -	Yuma County Abstract									
3/15/2022	IVTR203	018 168-169	- yca ctd request;				ВА	TR	\$0.00	\$20.00	\$0.00	
3/16/2022	IVTR203	019 170-178`	- YCA CTD REQUEST;				ВА	TR	\$0.00	\$90.00	\$0.00	
3/22/2022	IVTR203	042 180-186	- yca ctd request;				ВА	TR	\$0.00	\$70.00	\$0.00	
3/28/2022	IVTR203	045 187-190	- yca ctd request;				ВА	TR	\$0.00	\$40.00	\$0.00	
3/30/2022	IVTR203	048 191-194	- yca ctd request;				ВА	TR	\$0.00	\$40.00	\$0.00	
3/30/2022		050 redcopy - 11 3.30.22;	yca; REDEMPTION CERT				ВА	TR	\$0.00	\$0.25	\$0.00	
3/31/2022	IVTR203	051 CORREC	CTION - CORRECTION;				ВА	TR	\$0.00	\$0.00	\$20.00	
				Total For:	Yuma Co	ounty Abst	ract		(\$64.25)	\$741.00	\$1,090.00	(\$413.25)
03	6-00-32710	Type: R -	Equity Services, Inc.									
3/1/2022	Beginnin	g Balance;							(\$100.00)	\$0.00	\$0.00	
				Total For:	Equity S	ervices, In	c.		(\$100.00)	\$0.00	\$0.00	(\$100.00)
03	6-00-32715	Type: R -	COCRS									
3/1/2022	Beginnin	g Balance;							(\$50.00)	\$0.00	\$0.00	
				Total For:	COCRS				(\$50.00)	\$0.00	\$0.00	(\$50.00)
03	6-00-32720	Type: R -	Black Knight, LLC.									
3/1/2022	Beginnin	g Balance;							(\$870.00)	\$0.00	\$0.00	
				Total For:	Black Kr	ight, LLC.			(\$870.00)	\$0.00	\$0.00	(\$870.00)
03	6-00-32721	Type: R -	DATA TRACE									
3/1/2022	Beginnin	g Balance;							(\$450.00)	\$0.00	\$0.00	
3/31/2022	IVTR203	051 CORREC	CTION - CORRECTION;				ВА	TR	\$0.00	\$20.00	\$0.00	
				Total For:	DATA TR	RACE			(\$450.00)	\$20.00	\$0.00	(\$430.00)
03	6-00-32800	Type: R -	Redemption Fees									
3/1/2022	Beginnin	g Balance;							(\$105.00)	\$0.00	\$0.00	
3/2/2022		erface Proces	face Receipt - Dept - RE; ss; Tax Administration	None		25531	RE	RV	\$0.00	\$0.00	\$7.00	

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Report ID: BAFI35A Operator: Britney

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YEAR: 2022

**Yuma County** 

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

ACCOUNT RANGE: 001 - 045

All Funds

Period: 3

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund	_								
03	6-00-32800 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;				ВА	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:	Redemp	tion Fees			(\$105.00)	\$5.00	\$75.00	(\$175.00)
03	6-00-32802 Type: R - \$4.00TAX LIEN CERTIFIC	ATE 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:	\$4.00TA	X LIEN CE	RTIFI	CATE	\$0.00	\$0.00	\$14.00	(\$14.00)
03	6-00-32805 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:	Endorsn	nent Fees			\$0.00	\$0.00	\$30.00	(\$30.00)
03	6-00-32810 Type: R - Assignment Fees									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Assignm	ent Fees			\$0.00	\$0.00	\$0.00	\$0.00

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**Yuma County** General Ledger Report - Detail YEAR: 2022 All Funds Period: 3 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 045 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 036 - Treasurer's Fee Fund 036-00-32815 Type: R - Treasurers Deed Fees 3/1/2022 \$0.00 \$0.00 \$0.00 Beginning Balance; 3/30/2022 IVTR203049 DEEDFEES - ADJ RESEARCH BA TR \$0.00 \$27.75 \$0.00 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 Beginning Balance: (\$118,479.79)\$0.00 \$0.00 3/18/2022 IVTR203035 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$29.245.41 Tax Apportionment Transfers: IVTR203036 TCDS/CTAS Interface Processing -TR \$0.00 \$0.00 \$1.24 3/18/2022 BA Tax Apportionment Transfers: IVTR203036 TCDS/CTAS Interface Processing -TR 3/18/2022 BA \$0.00 \$0.00 \$121.04 Tax Apportionment Transfers: IVTR203036 TCDS/CTAS Interface Processing -TR \$0.00 \$0.00 \$30.06 3/18/2022 BA Tax Apportionment Transfers: TR \$1.83 IVTR203036 TCDS/CTAS Interface Processing -BA \$0.00 \$0.00 3/18/2022 Tax Apportionment Transfers; TR 3/18/2022 IVTR203036 TCDS/CTAS Interface Processing -BA \$0.00 \$0.00 \$1.19 Tax Apportionment Transfers: TR BA \$0.00 \$22,612.45 3/31/2022 IVTR203062 TCDS/CTAS Interface Processing -\$0.00 Tax Apportionment Transfers: \$0.00 Total For: Treasurer Fees (\$118,479.79)\$52,013.22 (\$170,493.01) 036-00-49401 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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**Total Fund Expenses:** 

(\$134,118.46)

(\$52,013.22)

\$60,851.21

Net Revenue Over Expense:

\$119.941.17

(\$193,208.42)

\$59,089.96

Fund: 036 - Treasurer's Fee Fund Totals:

\$7,076.74

**Total Fund Revenues:** 

YEAR: 2022

**Yuma County** 

**Fnd Ral** 

Credite

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 045

Evaluates Rudget for Revenue (Evapores Accounts)

PO Check Receipt Sys Type

Period: 3

Dehits

Regin Ral

Excludes	Budget for Revenue/Expense Accounts	РО	Check F	Receipt	Sys	Туре	Begin Bai.	Debits	Credits	End Bal.
Fund: 038	- Treasurer's Deed Fund									
03	8-00-10000 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;				ВА	CD	\$0.00	\$0.00	\$240.27	
3/15/2022	IVMD203015 Cash Transaction - MD:REFUND EXCESS TREASURER'S DEED FEES;				ВА	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;				ВА	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 Acco	unt			\$1,488.50	\$495.49	\$1,478.57	\$505.42
03	8-00-20000 Type : L - Accounts Payable									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts F	Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	8-00-20010 Type: L - Revenue Control									
3/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/22/2022	IVRE22316 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$393.35	
3/30/2022	IVRE22322 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$74.39	
3/30/2022	IVTR203049 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$27.75	
		Total For:	Revenue C	ontrol			\$0.00	\$0.00	\$495.49	(\$495.49)
03	8-00-20020 Type: L - Expenditure Control									

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YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 045

All Funds

Period: 3

Excludes B	udget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 -	Treasurer's Deed Fund	_								
038-	-00-20020 Type: L - Expenditure Control	_								
3/1/2022	Beginning Balance;						\$540.39	\$0.00	\$0.00	
3/15/2022	IVMD203015 - Auto post transaction;				ВА	CP	\$0.00	\$378.57	\$0.00	
3/22/2022	IVMD203018 - Auto post transaction;				ВА	CP	\$0.00	\$900.00	\$0.00	
3/30/2022	IVMD203028 - Auto post transaction;				ВА	CP	\$0.00	\$200.00	\$0.00	
		Total For:	Expendit	ture Contro	ol		\$540.39	\$1,478.57	\$0.00	\$2,018.96
038-	-00-20100 Type : L - Fund Balance									
3/1/2022	Beginning Balance;						(\$2,028.89)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$2,028.89)	\$0.00	\$0.00	(\$2,028.89
038-	-00-30750 Type: R - Treas Deed Deposits									
3/1/2022	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
3/22/2022	IVRE22316 JANET WHITE - RE; DEED EXPENSES;	None		25705	RE	RV	\$0.00	\$0.00	\$393.35	
3/30/2022	IVTR203049 DEEDFEES - ADJ RESEARCH FEE; ADJ RESEARCH FEE GARRETSON 3.30.22;				ВА	TR	\$0.00	\$0.00	\$27.75	
3/30/2022	IVRE22322 JEFF GARRETSON - RE; DEED FEE REIMB;	None		25770	RE	RV	\$0.00	\$0.00	\$74.39	
		Total For:	Treas De	ed Deposi	ts		\$0.00	\$0.00	\$495.49	(\$495.49)
038-	-00-49450 Type: X - Treasurers Deed Expens	es								
3/1/2022	Beginning Balance;						\$540.39	\$0.00	\$0.00	
3/15/2022	IVMD203015 - MD:REFUND EXCESS DEED FEES;				ВА	MD	\$0.00	\$240.27	\$0.00	
3/15/2022	IVMD203015 - MD:REFUND EXCESS TREASURER'S DEED FEES;				ВА	MD	\$0.00	\$63.08	\$0.00	
3/15/2022	IVMD203015 - MD:REFUND EXCESS TREASURER'S DEED FEES;				ВА	MD	\$0.00	\$75.22	\$0.00	
3/22/2022	IVMD203018 - MD:REFUND OF TREASURER'S DEED EXPENSES ON 20170040-T007660 JERRY TOLER;				ВА	MD	\$0.00	\$900.00	\$0.00	

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**Yuma County** 

**Includes Encumbrances in Begin Balance** 

All Funds ACCOUNT DANCE: 001 045 Period: 3

Includes F	RevCtI and ExpCtI Accounts	ACCOUN	II RANGE:	001 - 045					
	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 038	- Treasurer's Deed Fund								
03	8-00-49450 Type: X - Treasurers Deed Exper	ises							
3/30/2022	IVMD203028 - MD:DEED DEPOSIT REFUND;			ВА	MD	\$0.00	\$200.00	\$0.00	
		Total For	: Treasure	ers Deed Expense	es	\$540.39	\$1,478.57	\$0.00	\$2,018.96
	Fund: 038	- Treasure	r's Deed F	und Totals :		\$540.39	\$3,452.63	\$2,469.55	\$1,523.47
	Total Fund Rev	enues:	\$495.49	Total Fund Exp	enses:	\$1,478.57	Net Revenue Ov	ver Expense:	(\$983.08)

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YEAR: 2022

### **Yuma County**

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes						
039-00-10000 Type: A - Cash Account						
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						
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						
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 - Prepaids Collected						
3/1/2022 Beginning Balance;			\$411,497.68	\$0.00	\$0.00	
	Total For:	Prepaids Collected	\$411,497.68	\$0.00	\$0.00	\$411,497.68
Fund:	039 - Prepaid T	axes Totals :	\$411,497.68	\$0.00	\$0.00	\$411,497.68
Total Fund I	Revenues:	\$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

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YEAR: 2022

**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 045 Period: 3

Excludes Budget for Revenue/Expense Accounts	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 Payab	le				-
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 Contro	l				
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 Contro	I				
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)
Fur	nd: 040 - Land Title Assurance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Total Fu	und Revenues: \$0.00 Total Fund Expenses:	\$0.00	.00 Net Revenue Over Expense:		\$0.00

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**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts All Funds ACCOUNT RANGE: 001 - 045 Period: 3

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 041 - Range Improvement					
041-00-10000 Type: A - Cash Account	<del></del>				
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 Payabl	е				
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)
Fun	d: 041 - Range Improvement Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fu	nd Revenues: \$0.00 Total Fund Expenses:	\$0.00	Net Revenue Over Expense:		\$0.00

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Check Receipt Sys Type

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 045

PO

Period: 3

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

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