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 - 041

PO

Period: 4

Begin Bal.

Debits

EXCIUDES	BUDDET FOR REVENUE/EXDENSE ACCOUNTS	го	Check Receipt	Jys	Type	Degili Dai.	Denits	Credits	Liiu bai.
Fund: 001	- General County Fund								
00	01-00-10000 Type: A - Cash Account								
4/1/2022	Beginning Balance;					\$10,913,170.16	\$0.00	\$0.00	
4/1/2022	IVRE2241 credit lpl financial - RE; -None-;	None	25786	RE	RV	\$0.00	\$7,271.09	\$0.00	
4/4/2022	IVRE2242 FPNB - RE; CO GEN INTEREST; INTEREST EARNED MARCH 2022	None	25798	RE	RV	\$0.00	\$42.51	\$0.00	
4/4/2022	IVRE2242 FPNB - RE; SAVINGS INTEREST; INTEREST EARNED 1ST QTR 2022	None	25799	RE	RV	\$0.00	\$130.23	\$0.00	
4/4/2022	IVRE2242 GIS/LAND USE - RE; GIS/LAND USE; 011034630	None	25801	RE	RV	\$0.00	\$20.00	\$0.00	
4/4/2022	IVRE2242 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25806	RE	RV	\$0.00	\$0.00	\$0.20	
4/5/2022	IVMD204003 Cash Transaction - MD:CSAFE WIRE FEE 4.4.2022;			ВА	CD	\$0.00	\$0.00	\$25.00	
4/5/2022	IVRE2243 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25813	RE	RV	\$0.00	\$100.00	\$0.00	
4/6/2022	IVRE2244 kirk super s - RE; liquor license;	None	25820	RE	RV	\$0.00	\$750.00	\$0.00	
4/6/2022	IVRE2244 yc fair stall rental - RE; stall rental; 015074930	None	25823	RE	RV	\$0.00	\$190.00	\$0.00	
4/6/2022	IVRE2244 yc finance - RE; t-shirt reimb.; 010004990	None	25825	RE	RV	\$0.00	\$238.00	\$0.00	
4/6/2022	IVRE2244 cdl testing - RE; cdl testing fees; 015154611	None	25826	RE	RV	\$0.00	\$550.00	\$0.00	
4/6/2022	IVRE2244 cdot state grant - RE; dui-presidents day; 013014226	None	25827	RE	RV	\$0.00	\$680.00	\$0.00	
4/6/2022	IVRE2244 misc bookmobile - RE; bookmobile asset dist; 010004990	None	25828	RE	RV	\$0.00	\$32,825.16	\$0.00	
4/6/2022	IVRE2244 misc-idalia w/c - RE; idalia w/c; 010004990	None	25829	RE	RV	\$0.00	\$81.00	\$0.00	
4/6/2022	IVRE2244 ARNOLD PAGE - RE; SPIRAL MAP;	None	25831	RE	RV	\$0.00	\$30.00	\$0.00	
4/6/2022	IVRE2244 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25834	RE	RV	\$0.00	\$0.00	\$345.64	

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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 - 041 Period: 4

	les Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 00	01 - General County Fund									
	001-00-10000 Type: A - Cash Account									
4/6/2022	IVRE2244 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25835	RE	RV	\$0.00	\$0.00	\$7.50	
4/7/2022	COTR MAR22 - UNREALIZED LOSS ON INVESTMENTS;				ВА	CD	\$0.00	\$0.00	\$1,948.09	
4/7/2022	IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;				ВА	TR	\$0.00	\$0.00	\$504,133.61	
4/7/2022	LPLMAR22 - LPL UNREALIZED LOSS;				ВА	CD	\$0.00	\$0.00	\$178,405.99	
4/7/2022	IVRE2245 CSAFE - RE; INTEREST INCOME; MARCH 2022	None		25840	RE	RV	\$0.00	\$462.72	\$0.00	
4/7/2022	IVRE2245 COLOTRUST INTEREST - RE; MARCH 2022;	None		25841	RE	RV	\$0.00	\$1,099.42	\$0.00	
4/7/2022	IVRE2245 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25843	RE	RV	\$0.00	\$25.00	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; pri phone reimb; 016044660	None		25851	RE	RV	\$0.00	\$516.05	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; dui leaf court fees; 010004950	None		25852	RE	RV	\$0.00	\$429.88	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; workers comp; 011094990, 013014990	None		25853	RE	RV	\$0.00	\$10.00	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; pr garnishment reimb; 010004990	None		25855	RE	RV	\$0.00	\$15.26	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; rent and drug test; 010004930, 020004980	None		25859	RE	RV	\$0.00	\$650.00	\$0.00	
4/8/2022	IVRE2246 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25869	RE	RV	\$0.00	\$0.00	\$16.21	
4/11/2022	IVRE2247 core/yc county - RE; gis dept-act permit; 011034630-010004617	None		25877	RE	RV	\$0.00	\$380.00	\$0.00	
4/11/2022	IVRE2247 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25880	RE	RV	\$0.00	\$75.00	\$0.00	
4/11/2022	IVRE2247 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25883	RE	RV	\$0.00	\$0.00	\$0.50	

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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 - 041

PO

Period: 4

Debits

Begin Bal.

EXCIUDES	BUDDET TOP KEVENUE/EXDENSE ACCOUNTS	го	Check Receipt	Jy5	Type	begin bai.	Denits	Credits	Ellu Bai.
Fund: 001	- General County Fund								
00	1-00-10000 Type: A - Cash Account								
4/11/2022	IVRE2247 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25884	RE	RV	\$0.00	\$0.00	\$3.80	
4/12/2022	IVRE2248 ADRIAN DOMINGUEZ - RE; GIS DEPT INCOME;	None	25890	RE	RV	\$0.00	\$50.00	\$0.00	
4/12/2022	IVRE2248 ROBIN HOLZEI - RE; ACTIVITY PERMIT; 01.103.4630	None	25891	RE	RV	\$0.00	\$20.00	\$0.00	
4/12/2022	IVRE2248 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25897	RE	RV	\$0.00	\$0.00	\$0.70	
4/13/2022	IVRE2249 HARDY/TORRES - RE; RV-STALL RENT; 015074940-015074930	None	25904	RE	RV	\$0.00	\$90.00	\$0.00	
4/13/2022	IVRE2249 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25913	RE	RV	\$0.00	\$0.00	\$0.90	
4/14/2022	IVTR204010 AP 4.14.22 - AP 4.14.22;			ВА	TR	\$0.00	\$0.00	\$46,510.19	
4/14/2022	IVRE22410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25919	RE	RV	\$0.00	\$100.00	\$0.00	
4/14/2022	IVRE22410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25920	RE	RV	\$0.00	\$0.00	\$1.00	
4/15/2022	IVRE22411 yc finance - RE; cash bag;	None	25921	RE	RV	\$0.00	\$12.87	\$0.00	
4/15/2022	IVRE22411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25931	RE	RV	\$0.00	\$0.00	\$0.13	
4/18/2022	IVRE22412 RECK AGRI SERVICE - RE; 128 PG EXCEL;	None	25937	RE	RV	\$0.00	\$12.80	\$0.00	
4/18/2022	IVRE22412 GIS / LAND USE - RE; GIS DEPT INCOME; 010004617	None	25940	RE	RV	\$0.00	\$10.00	\$0.00	
4/18/2022	IVRE22412 yc sheriff - RE; grant fees work release; 0010030900	None	25942	RE	RV	\$0.00	\$9,691.79	\$0.00	
4/18/2022	IVRE22412 YC ASSESSOR - RE; ZILLOW; CS001	None	25945	RE	RV	\$0.00	\$648.30	\$0.00	
4/18/2022	IVRE22412 YC PEST CONTROL - RE; FLAT MAPS; ASSESSOR MAPS	None	25946	RE	RV	\$0.00	\$50.00	\$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

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
- General County Fund									
1-00-10000 Type: A - Cash Account									
IVRE22412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25947	RE	RV	\$0.00	\$75.00	\$0.00	
IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25950	RE	RV	\$0.00	\$0.00	\$0.63	
IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25951	RE	RV	\$0.00	\$0.00	\$14.14	
IVRE22413 Anderson Ranch - RE; flat maps;	None		25952	RE	RV	\$0.00	\$30.00	\$0.00	
IVRE22415 GIS LAND USE - RE; activity permit fees; 011034630	None		25970	RE	RV	\$0.00	\$40.00	\$0.00	
IVRE22415 ORNTER - RE; PLAT MAP;	None		25979	RE	RV	\$0.00	\$30.00	\$0.00	
IVRE22415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25981	RE	RV	\$0.00	\$25.00	\$0.00	
IVRE22415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25982	RE	RV	\$0.00	\$0.00	\$0.40	
IVTR204013 ap 4.22.22 - ap 4.22.22;				ВА	TR	\$0.00	\$0.00	\$12,716.51	
IVRE22417 Pam Foster - RE; copies;	None		25995	RE	RV	\$0.00	\$4.00	\$0.00	
IVRE22417 KOENIG - RE; GIS DEPT INCOME; 010004617	None		25996	RE	RV	\$0.00	\$80.00	\$0.00	
IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26002	RE	RV	\$0.00	\$125.00	\$0.00	
IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26004	RE	RV	\$0.00	\$0.00	\$0.04	
IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26005	RE	RV	\$0.00	\$0.00	\$1.80	
IVTR204014 redcopy - YCA COPIES; REDEMPTION CERT #20190050 4.22.22;				ВА	TR	\$0.00	\$0.25	\$0.00	
IVTR204017 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$9,068.43	\$0.00	
	- General County Fund I-00-10000 Type: A - Cash Account IVRE22412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22413 Anderson Ranch - RE; flat maps; IVRE22415 GIS LAND USE - RE; activity permit fees; 011034630 IVRE22415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR204013 ap 4.22.22 - ap 4.22.22; IVRE22417 KOENIG - RE; GIS DEPT INCOME; 010004617 IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22417 Treasurer Fee Processing IVRE204014 redcopy - YCA COPIES; REDEMPTION CERT #20190050 4.22.22; IVTR204017 TCDS/CTAS Interface Processing -	- General County Fund I-00-10000 Type: A - Cash Account IVRE22412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22413 Anderson Ranch - RE; flat maps; None IVRE22415 GIS LAND USE - RE; activity permit fees; 011034630 IVRE22415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22417 Pam Foster - RE; copies; None IVRE22417 KOENIG - RE; GIS DEPT INCOME; O10004617 IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; Treasurer Fee None O10004617 IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE204014 redcopy - YCA COPIES; REDEMPTION CERT #20190050 4.22.22; IVTR204017 TCDS/CTAS Interface Processing -	- General County Fund I-00-10000 Type: A - Cash Account IVRE22412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22413 Anderson Ranch - RE; flat maps; None IVRE22415 GIS LAND USE - RE; activity permit fees; 011034630 IVRE22415 TCDS Interface Receipt - Tax - RE; None IVRE22415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR204013 ap 4.22.22 - ap 4.22.22; IVRE22417 ROENIG - RE; GIS DEPT INCOME; None IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22417 TCDS Interface Receipt - Tax - RE; None IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22417 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing IVRE204014 redcopy - YCA COPIES; REDEMPTION CERT #20190050 4.22.22; IVTR204017 TCDS/CTAS Interface Processing -	- General County Fund -00-10000 Type: A - Cash Account IVRE22412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22412 Treasurer Fee - RE; Treasurer Fee None 25950 Receipt; Treasurer Fee Processing IVRE22412 Treasurer Fee Processing IVRE22413 Anderson Ranch - RE; flat maps; None 25952 IVRE22415 GIS LAND USE - RE; activity permit fees; 011034630 IVRE22415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE22415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22417 Treasurer Fee Processing IVRE22417 Form Foster - RE; copies; None 25995 IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Processing IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Receipt; Treasurer Fee Processing IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration IVRE22417 Treasurer Fee - RE; Treasurer Fee None 26002 IVRE22417 Treasurer Fee - RE; Treasurer Fee None 26004 Receipt; Treasurer Fee Processing IVRE22417 Treasurer Fee - RE; Treasurer Fee None 26005 Receipt; Treasurer Fee Processing IVRE2401014 redcopy - YCA COPIES; REDEMPTION CERT #20190050 4.22.22; IVTR204017 TCDS/CTAS Interface Processing -	Open	- General County Fund	- General County Fund -00-10000	Formal County Fund -00-10000 Type: A - Cash Account -00-10000417 Treasurer Fee - RE; Treasurer Fee None 25950 RE RV \$0.00 \$0.00 -00-10000417 Type: A - Cash Account -00-10000417 Type: A - Cash Account -00-100004617	

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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 - 041

PO

Period: 4

Debits

Begin Bal.

EXCIUDES	BUDDET FOR KEVENUE/EXDENSE ACCOUNTS	го	Cileck	Keceibi	oys -	Type	begin bai.	Denits	Credits	Ellu Bai.
Fund: 001	- General County Fund									
00	1-00-10000 Type: A - Cash Account									
4/26/2022	IVTR204017 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$543.35	\$0.00	
4/26/2022	IVTR204017 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$271.68	\$0.00	
4/26/2022	IVTR204017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$543.35	\$0.00	
4/26/2022	IVTR204017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,374.12	\$0.00	
4/26/2022	IVRE22419 yc finance - RE; stall rent; 015074930	None		26011	RE	RV	\$0.00	\$100.00	\$0.00	
4/26/2022	IVRE22419 yc finance - RE; cdl testing fees; 015154611	None		26013	RE	RV	\$0.00	\$825.00	\$0.00	
4/26/2022	IVRE22419 yc finance - RE; rent concession bldg; 015074960	None		26015	RE	RV	\$0.00	\$550.00	\$0.00	
4/26/2022	IVRE22419 yc finance - RE; cdot grants; 013014226	None		26016	RE	RV	\$0.00	\$400.00	\$0.00	
4/26/2022	IVRE22419 yc finance - RE; car port at fairground; 015064930	None		26017	RE	RV	\$0.00	\$300.00	\$0.00	
4/26/2022	IVRE22419 yc finance - RE; workes comp reimb; 011094990 and 013014990	None		26018	RE	RV	\$0.00	\$20.00	\$0.00	
4/26/2022	IVRE22419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26027	RE	RV	\$0.00	\$0.00	\$21.95	
4/27/2022	IVTR204018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,016.04	\$0.00	
4/27/2022	IVTR204018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,008.03	\$0.00	
4/27/2022	IVTR204018 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$2,016.04	\$0.00	
4/27/2022	IVTR204018 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$5,098.57	\$0.00	
4/27/2022	IVTR204018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$33,647.73	\$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 - 041

PO

Period: 4

Debits

Begin Bal.

EXCIUUES	pander ioi. Keaguag/Exhgusg Accomits		Olicok Receipt	 	· ypc	begin bai.	Debits	Orcuits	Ena Bai.
Fund: 001	- General County Fund								
00	1-00-10000 Type: A - Cash Account								
4/27/2022	IVTR204020 REDCOPY - YCA; REDEMPTIONS CERT # 20200043;			ВА	TR	\$0.00	\$0.25	\$0.00	
4/27/2022	IVRE22420 yc treasurer - RE; auto b mar 22;	None	26028	RE	RV	\$0.00	\$30,117.80	\$0.00	
4/27/2022	IVRE22420 mult sponsors - RE; general sponsors fair; 01-506-4716	None	26035	RE	RV	\$0.00	\$865.00	\$0.00	
4/27/2022	IVRE22420 KAY METZLER - RE; PLAT MAPS;	None	26036	RE	RV	\$0.00	\$69.25	\$0.00	
4/27/2022	IVRE22420 YC ADMIN - RE; Admin Prof day lunch tax refun; 010004990	None	26038	RE	RV	\$0.00	\$6.54	\$0.00	
4/27/2022	IVRE22420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26041	RE	RV	\$0.00	\$25.00	\$0.00	
4/27/2022	IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26043	RE	RV	\$0.00	\$0.00	\$0.07	
4/27/2022	IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26044	RE	RV	\$0.00	\$0.00	\$8.65	
4/28/2022	IVRE22421 BRAD DETERDING - RE; MAP DEPOSIT;	None	26049	RE	RV	\$0.00	\$60.00	\$0.00	
4/29/2022	IVTR204021 ap 4.29.22 - ap 4.29.22;			BA	TR	\$0.00	\$0.00	\$9,724.54	
4/29/2022	IVRE22422 STATE OF COLORADO - RE; HCPF-COUNTY PORTION;	None	26057	RE	RV	\$0.00	\$2,779.40	\$0.00	
4/29/2022	IVRE22422 wilson/charles/dresen - RE; permit admin fees; 011034640/4645	None	26059	RE	RV	\$0.00	\$260.00	\$0.00	
4/29/2022	IVRE22422 YC FAIRGROUNDS - RE; RV RENT; 01.507.4940	None	26062	RE	RV	\$0.00	\$500.00	\$0.00	
4/29/2022	IVRE22422 TERELL, GREG - RE; SPIRAL MAP;	None	26063	RE	RV	\$0.00	\$30.00	\$0.00	
4/29/2022	IVRE22422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26067	RE	RV	\$0.00	\$106.25	\$0.00	
4/29/2022	IVRE22422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26068	RE	RV	\$0.00	\$0.00	\$32.79	
4/29/2022	IVRE22422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26069	RE	RV	\$0.00	\$0.00	\$2.60	

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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 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	1-00-10000 Type : A - Cash Account									
4/29/2022	IVRE22423 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26070	RE	RV	\$0.00	\$25.00	\$0.00	
4/30/2022	IVTR204026 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$12.57	\$0.00	
4/30/2022	IVTR204027 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$2,127.30	\$0.00	
4/30/2022	IVTR204028 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$4,604.60	\$0.00	
4/30/2022	IVTR204029 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$116,243.23	\$0.00	
4/30/2022	IVTR204030 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$2,676.28	\$0.00	
4/30/2022	IVTR204031 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$131,756.69	\$0.00	
4/30/2022	IVTR204033 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$845,310.45	\$0.00	
4/30/2022	IVTR204034 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$684,590.71	\$0.00	
4/30/2022	IVTR204035 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$53,619.65	
		Total For:	Cash Ac	count			\$10,913,170.16	\$1,937,614.99	\$807,543.23	\$12,043,241.92
001	1-00-20000 Type: L - Accounts Payable									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
001	1-00-20010 Type: L - Revenue Control									
4/1/2022	Beginning Balance;						(\$1,973,781.41)	\$0.00	\$0.00	
4/1/2022	IVRE2241 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7,271.09	
4/4/2022	IVRE2242 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$192.74	
4/5/2022	IVRE2243 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$100.00	

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YEAR: 2022

Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 4

EXCIUQES	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund								
00	1-00-20010 Type: L - Revenue Control								
4/6/2022	IVRE2244 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$35,344.16	
4/7/2022	COTR MAR22 - Auto post transaction;			BA	CP	\$0.00	\$1,948.09	\$0.00	
4/7/2022	IVRE2245 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,587.14	
4/7/2022	IVTR204004 - Auto post transaction;			BA	CP	\$0.00	\$7,271.09	\$0.00	
4/7/2022	IVTR204004 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$7,271.09	
4/7/2022	LPLMAR22 - Auto post transaction;			ВА	CP	\$0.00	\$178,405.99	\$0.00	
4/8/2022	IVRE2246 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1,621.19	
4/11/2022	IVRE2247 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$455.00	
4/12/2022	IVRE2248 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$70.00	
4/13/2022	IVRE2249 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$90.00	
4/14/2022	IVRE22410 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$100.00	
4/15/2022	IVRE22411 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$12.87	
4/18/2022	IVRE22412 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10,487.89	
4/19/2022	IVRE22413 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$30.00	
4/21/2022	IVRE22415 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$95.00	
4/25/2022	IVRE22417 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$209.00	
4/26/2022	IVRE22419 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$2,195.00	
4/26/2022	IVTR204014 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.25	
4/26/2022	IVTR204017 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$11,800.93	
4/27/2022	IVRE22420 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$31,083.59	
4/27/2022	IVTR204018 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$43,786.41	
4/27/2022	IVTR204020 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.25	
4/28/2022	IVRE22421 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$60.00	
4/29/2022	IVRE22422 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$3,675.65	
4/29/2022	IVRE22423 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$25.00	
4/30/2022	IVTR204026 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$12.57	

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2022

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-20010 Type: L - Revenue Control									
4/30/2022	IVTR204027 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,127.30	
4/30/2022	IVTR204028 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4,604.60	
4/30/2022	IVTR204029 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$116,243.23	
4/30/2022	IVTR204030 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,676.28	
4/30/2022	IVTR204031 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$131,756.69	
4/30/2022	IVTR204033 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$845,310.45	
4/30/2022	IVTR204034 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$684,590.71	
		Total For	Revenue	Control			(\$1,973,781.41)	\$187,625.17	\$1,944,886.08	(\$3,731,042.32)
00	1-00-20020 Type: L - Expense Control									
4/1/2022	Beginning Balance;						\$1,698,721.01	\$0.00	\$0.00	
4/4/2022	IVRE2242 - Auto post transaction;				ВА	CP	\$0.00	\$0.20	\$0.00	
4/5/2022	IVMD204003 - Auto post transaction;				ВА	CP	\$0.00	\$25.00	\$0.00	
4/6/2022	IVRE2244 - Auto post transaction;				ВА	CP	\$0.00	\$353.14	\$0.00	
4/7/2022	IVTR204003 - Auto post transaction;				ВА	CP	\$0.00	\$504,133.61	\$0.00	
4/8/2022	IVRE2246 - Auto post transaction;				ВА	CP	\$0.00	\$16.21	\$0.00	
4/11/2022	IVRE2247 - Auto post transaction;				ВА	CP	\$0.00	\$4.30	\$0.00	
4/12/2022	IVRE2248 - Auto post transaction;				ВА	CP	\$0.00	\$0.70	\$0.00	
4/13/2022	IVRE2249 - Auto post transaction;				ВА	CP	\$0.00	\$0.90	\$0.00	
4/14/2022	IVRE22410 - Auto post transaction;				ВА	CP	\$0.00	\$1.00	\$0.00	
4/14/2022	IVTR204010 - Auto post transaction;				ВА	CP	\$0.00	\$46,510.19	\$0.00	
4/15/2022	IVRE22411 - Auto post transaction;				ВА	CP	\$0.00	\$0.13	\$0.00	
4/18/2022	IVRE22412 - Auto post transaction;				ВА	CP	\$0.00	\$14.77	\$0.00	
4/21/2022	IVRE22415 - Auto post transaction;				ВА	CP	\$0.00	\$0.40	\$0.00	
4/22/2022	IVTR204013 - Auto post transaction;				ВА	CP	\$0.00	\$12,716.51	\$0.00	
4/25/2022	IVRE22417 - Auto post transaction;				ВА	CP	\$0.00	\$1.84	\$0.00	
4/26/2022	IVRE22419 - Auto post transaction;				ВА	CP	\$0.00	\$21.95	\$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 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General County Fund									
00	1-00-20020 Type: L - Expense Control									
4/27/2022	IVRE22420 - Auto post transaction;				ВА	СР	\$0.00	\$8.72	\$0.00	
4/29/2022	IVRE22422 - Auto post transaction;				ВА	СР	\$0.00	\$35.39	\$0.00	
4/29/2022	IVTR204021 - Auto post transaction;				ВА	СР	\$0.00	\$9,724.54	\$0.00	
4/30/2022	IVTR204035 - Auto post transaction;				ВА	СР	\$0.00	\$53,619.65	\$0.00	
		Total For:	Expense	Control			\$1,698,721.01	\$627,189.15	\$0.00	\$2,325,910.16
00	1-00-20100 Type : L - Fund Balance									
4/1/2022	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	1-00-20111 Type: L - LAND USE FINANCIAL A	SSURANCE								
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	LAND U	SE FINANC	IAL A	SSUR	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30100 Type: R - Current Tax Collection									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30105 Type: R - Current Tax Real									
4/1/2022	Beginning Balance;						(\$1,015,010.79)	\$0.00	\$0.00	
4/30/2022	IVTR204033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$845,310.45	
		Total For:	Current	Tax Real			(\$1,015,010.79)	\$0.00	\$845,310.45	(\$1,860,321.24
00	1-00-30110 Type: R - Current Tax Oil and Gas									
4/1/2022	Beginning Balance;						(\$83,246.03)	\$0.00	\$0.00	
4/30/2022	IVTR204029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$116,243.23	
			Current	Tax Oil and	d Gas		(\$83,246.03)	\$0.00	\$116,243.23	(\$199,489.26
	1-00-30115 Type: R - Current Tax Personal Pro	operty					(\$152 524 O5\	<u></u>	የ ለ ለላ	
4/1/2022	Beginning Balance;						(\$153,534.25)	\$0.00	\$0.00	

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Yuma County General Ledger Report - Detail YEAR: 2022 All Funds Period: 4 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type **Debits** Credits End Bal. Begin Bal. **Fxcludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-30115 Type: R - Current Tax Personal Property BΑ TR \$0.00 \$0.00 \$131.756.69 4/30/2022 IVTR204031 TCDS/CTAS Interface Processing -Tax Apportionment Transfers: \$0.00 **Total For: Current Tax Personal Property** (\$153.534.25) \$131.756.69 (\$285.290.94) 001-00-30120 Type: R - Current Tax Mineral 4/1/2022 Beginning Balance; (\$9.759.50)\$0.00 \$0.00 4/30/2022 IVTR204028 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$4,604.60 Tax Apportionment Transfers: **Total For: Current Tax Mineral** (\$9.759.50)\$0.00 \$4,604,60 (\$14,364.10) 001-00-30125 Type: R - Current Tax Possessory Interes 4/1/2022 Beginning Balance: (\$1,227.76)\$0.00 \$0.00 IVTR204030 TCDS/CTAS Interface Processing -RΑ 4/30/2022 TR \$0.00 \$0.00 \$2,676.28 Tax Apportionment Transfers; (\$1,227.76)\$0.00 \$2.676.28 (\$3,904.04)**Total For: Current Tax Possessory Intere** 001-00-30130 Type: R - Current Tax State Assessed 4/1/2022 Beginning Balance; (\$535,277.57)\$0.00 \$0.00 IVTR204034 TCDS/CTAS Interface Processing -BΑ TR \$0.00 \$0.00 \$684.590.71 4/30/2022 Tax Apportionment Transfers; **Total For: Current Tax State Assessed** (\$535.277.57) \$0.00 \$684.590.71 (\$1.219.868.28) 001-00-30135 Type: R - Current Tax Mobile Home 4/1/2022 Beginning Balance; (\$3,484.51)\$0.00 \$0.00 4/30/2022 IVTR204027 TCDS/CTAS Interface Processing -RΑ TR \$0.00 \$0.00 \$2,127.30

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Total For: Current Tax Special Assessm

Total For: Current Tax Mobile Home

(\$3,484.51)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$2,127.30

\$0.00

\$0.00

\$0.00

Report ID: BAFI35A Operator: Britney

4/1/2022

4/1/2022

Tax Apportionment Transfers;

Beginning Balance;

Beginning Balance:

001-00-30140 Type: R - Current Tax Special Assessment

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

(\$5,611.81)

\$0.00

YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance Includes RoyCtl and FynCtl Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Includes Revuti and Exputi Accounts Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund					
001-00-30200 Type: R - Delinquent Tax Colle	ction				
	Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type: R - Delinquent Tax Real					
4/1/2022 Beginning Balance;		(\$31.41)	\$0.00	\$0.00	
	Total For: Delinquent Tax Real	(\$31.41)	\$0.00	\$0.00	(\$31.41)
001-00-30210 Type: R - Delinquent Tax Oil ar	nd Gas				
4/1/2022 Beginning Balance;		(\$6,779.45)	\$0.00	\$0.00	
	Total For: Delinquent Tax Oil and Gas	(\$6,779.45)	\$0.00	\$0.00	(\$6,779.45)
001-00-30215 Type: R - Delinquent Tax Mine	ral				
4/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30220 Type: R - Delinquent Tax Person	onal Proper				
4/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225 Type: R - Delinquent Tax Poss	essory Rate				
4/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type: R - Delinquent Tax State	Assesed				
4/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type: R - Delinquent Tax Mobi	le Home				
4/1/2022 Beginning Balance;		(\$19.75)	\$0.00	\$0.00	
	Total For: Delinquent Tax Mobile Home	(\$19.75)	\$0.00	\$0.00	(\$19.75)
001-00-30240 Type: R - Delinq Tax Special A	ssessment				
4/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30250 Type: R - BUSINESS PERSONA	AL EXEMPTION				_

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCti and ExpCti Accounts
Evolutes Budget for Boyonya /Evpansa Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-30250 Type: R - BUSINESS PERSONAL E	_ EXEMPTION								
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	BUSINES	S PERSOI	NAL E	XEM	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30300 Type: R - Current Interest									
4/1/2022	Beginning Balance;						(\$17.07)	\$0.00	\$0.00	
4/1/2022	IVRE2241 credit lpl financial - RE; -None-;	None		25786	RE	RV	\$0.00	\$0.00	\$7,271.09	
4/7/2022	IVTR204004 INTEREST CORRECTION - CORRECT LPL INTEREST; CORRECT LPL INTEREST FROM MARCH 2022;				ВА	TR	\$0.00	\$7,271.09	\$0.00	
4/30/2022	IVTR204026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$12.57	
		Total For:	Current In	iterest			(\$17.07)	\$7,271.09	\$7,283.66	(\$29.64)
00	1-00-30375 Type: R - Refund Interest									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Refund In	terest			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30400 Type: R - Delinquent Interest Colle	ection								
4/1/2022	Beginning Balance;						(\$592.77)	\$0.00	\$0.00	
		Total For:	Delinquer	nt Interest	Colle	ection	(\$592.77)	\$0.00	\$0.00	(\$592.77)
00	1-00-30500 Type: R - Miscellaneous Collection	ns								
4/1/2022	Beginning Balance;						(\$1,418.65)	\$0.00	\$0.00	
4/6/2022	IVRE2244 yc finance - RE; t-shirt reimb.; 010004990	None		25825	RE	RV	\$0.00	\$0.00	\$238.00	
4/6/2022	IVRE2244 misc bookmobile - RE; bookmobile asset dist; 010004990	None		25828	RE	RV	\$0.00	\$0.00	\$32,825.16	
4/6/2022	IVRE2244 misc-idalia w/c - RE; idalia w/c; 010004990	None		25829	RE	RV	\$0.00	\$0.00	\$81.00	
4/8/2022	IVRE2246 yc finance - RE; workers comp; 011094990, 013014990	None		25853	RE	RV	\$0.00	\$0.00	\$5.00	
4/8/2022	IVRE2246 yc finance - RE; pr garnishment reimb 010004990	; None		25855	RE	RV	\$0.00	\$0.00	\$15.26	

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Excludes	Budget for Re	evenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General	County Fund									
00	1-00-30500	Type: R - Miscellaneous Collections	5								
4/11/2022		7 TCDS Interface Receipt - Tax - RE; terface Process; Tax Administration R	None		25880	RE	RV	\$0.00	\$0.00	\$50.00	
4/14/2022		10 TCDS Interface Receipt - Tax - RE; terface Process; Tax Administration R	None		25919	RE	RV	\$0.00	\$0.00	\$100.00	
4/15/2022	IVRE224	11 yc finance - RE; cash bag;	None		25921	RE	RV	\$0.00	\$0.00	\$12.87	
4/18/2022	IVRE224 EXCEL;	12 RECK AGRI SERVICE - RE; 128 PG	None		25937	RE	RV	\$0.00	\$0.00	\$12.80	
4/18/2022	IVRE224 CS001	12 YC ASSESSOR - RE; ZILLOW;	None		25945	RE	RV	\$0.00	\$0.00	\$648.30	
4/18/2022		12 TCDS Interface Receipt - Tax - RE; terface Process; Tax Administration R	None		25947	RE	RV	\$0.00	\$0.00	\$50.00	
4/25/2022	IVRE224	17 Pam Foster - RE; copies;	None		25995	RE	RV	\$0.00	\$0.00	\$4.00	
4/25/2022		17 TCDS Interface Receipt - Tax - RE; terface Process; Tax Administration R	None		26002	RE	RV	\$0.00	\$0.00	\$100.00	
4/26/2022		014 redcopy - YCA COPIES; PTION CERT #20190050 4.22.22;				ВА	TR	\$0.00	\$0.00	\$0.25	
4/26/2022		19 yc finance - RE; workes comp reimb; 90 and 013014990	None		26018	RE	RV	\$0.00	\$0.00	\$10.00	
4/27/2022		020 REDCOPY - YCA; REDEMPTIONS 20200043;				ВА	TR	\$0.00	\$0.00	\$0.25	
4/27/2022		20 YC ADMIN - RE; Admin Prof day refun; 010004990	None		26038	RE	RV	\$0.00	\$0.00	\$6.54	
			Total For:	Miscella	neous Coll	ectio	ns	(\$1,418.65)	\$0.00	\$34,159.43	(\$35,578.08)
00	1-00-30501	Type: R - County Map Monies									
4/1/2022	Beginnin	g Balance;						(\$350.50)	\$0.00	\$0.00	
4/6/2022	IVRE224	4 ARNOLD PAGE - RE; SPIRAL MAP;	None		25831	RE	RV	\$0.00	\$0.00	\$30.00	
4/18/2022		12 YC PEST CONTROL - RE; FLAT SSESSOR MAPS	None		25946	RE	RV	\$0.00	\$0.00	\$50.00	

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Includes Encumbrances in Begin Balance

YEAR: 2022

All Funds

Yuma County

Period: 4

	ENGUNINTANGES IN DEUM DAMINE Douget and Expect Associate	ACCOUNT	T RANGE:	001 - 041			i onou.	•		
	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	11-00-30501 Type : R - County Map Monies	_								
4/19/2022	IVRE22413 Anderson Ranch - RE; flat maps;	None		25952	RE	RV	\$0.00	\$0.00	\$30.00	
4/21/2022	IVRE22415 ORNTER - RE; PLAT MAP;	None		25979	RE	RV	\$0.00	\$0.00	\$30.00	
4/27/2022	IVRE22420 KAY METZLER - RE; PLAT MAPS;	None		26036	RE	RV	\$0.00	\$0.00	\$69.25	
4/28/2022	IVRE22421 BRAD DETERDING - RE; MAP DEPOSIT;	None		26049	RE	RV	\$0.00	\$0.00	\$60.00	
4/29/2022	IVRE22422 TERELL, GREG - RE; SPIRAL MAP;	None		26063	RE	RV	\$0.00	\$0.00	\$30.00	
		Total For:	County N	Map Monie	s		(\$350.50)	\$0.00	\$299.25	(\$649.75)
00	11-00-30502									
4/1/2022	Beginning Balance;						(\$3,026.05)	\$0.00	\$0.00	
4/11/2022	IVRE2247 core/yc county - RE; gis dept-act permit; 011034630-010004617	None		25877	RE	RV	\$0.00	\$0.00	\$280.00	
4/11/2022	IVRE2247 core/yc county - RE; gis dept-act permit; 011034630-010004617	None		25877	RE	RV	\$0.00	\$0.00	\$80.00	
4/12/2022	IVRE2248 ADRIAN DOMINGUEZ - RE; GIS DEPT INCOME;	None		25890	RE	RV	\$0.00	\$0.00	\$50.00	
4/18/2022	IVRE22412 GIS / LAND USE - RE; GIS DEPT INCOME; 010004617	None		25940	RE	RV	\$0.00	\$0.00	\$10.00	
4/25/2022	IVRE22417 KOENIG - RE; GIS DEPT INCOME; 010004617	None		25996	RE	RV	\$0.00	\$0.00	\$80.00	
		Total For:	GIS Map	ping			(\$3,026.05)	\$0.00	\$500.00	(\$3,526.05)
00	11-00-30503 Type: R - CORA open records requ	ıest								
4/1/2022	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	11-00-30504 Type: R - GIS CONSULTING REVE	NUE								
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	GIS CON	ISULTING	REVE	NUE	\$0.00	\$0.00	\$0.00	\$0.00
00	11-00-30515 Type: R - CDL EXAMS									
4/1/2022	Beginning Balance;						(\$5,450.92)	\$0.00	\$0.00	

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Yuma County General Ledger Report - Detail YEAR: 2022 All Funds Period: 4 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 4/6/2022 None 25826 RE RV \$0.00 \$0.00 \$550.00 IVRE2244 cdl testing - RE; cdl testing fees; 015154611 IVRE22419 yc finance - RE; cdl testing fees; 26013 RE RV \$0.00 \$0.00 \$825.00 4/26/2022 None 015154611 \$0.00 \$1.375.00 Total For: CDI FXAMS (\$5.450.92)(\$6.825.92)001-00-30600 Type: R - Interest Income 4/1/2022 Beginning Balance; \$190,053.73 \$0.00 \$0.00 RE RV 4/4/2022 IVRE2242 FPNB - RE: CO GEN INTEREST: None 25798 \$0.00 \$0.00 \$42.51 **INTEREST EARNED MARCH 2022** 4/4/2022 IVRE2242 FPNB - RE; SAVINGS INTEREST; None 25799 RE RV \$0.00 \$0.00 \$130.23 **INTEREST EARNED 1ST QTR 2022** CD 4/7/2022 COTR MAR22 - UNREALIZED LOSS ON BA \$0.00 \$1,948.09 \$0.00 INVESTMENTS: 4/7/2022 IVTR204004 INTEREST CORRECTION -BA TR \$0.00 \$0.00 \$7,271.09 CORRECT LPL INTEREST: CORRECT LPL INTEREST FROM MARCH 2022; BA CD \$0.00 \$0.00 4/7/2022 LPLMAR22 - LPL UNREALIZED LOSS: \$178,405.99 4/7/2022 IVRE2245 CSAFE - RE; INTEREST INCOME; None 25840 RE RV \$0.00 \$0.00 \$462.72 MARCH 2022 RE RV 25841 \$0.00 \$0.00 \$1,099.42 4/7/2022 IVRE2245 COLOTRUST INTEREST - RE; None MARCH 2022; \$190,053.73 Total For: Interest Income \$180,354.08 \$9,005.97 \$361,401.84 001-00-30700 Type: R - Cigarette Tax Apportionment 4/1/2022 Beginning Balance: (\$1,902.91)\$0.00 \$0.00

Total For: Cigarette Tax Apportionment

Total For: Advertising Costs

(\$1,902.91)

(\$60.00)

(\$60.00)

\$0.00

\$0.00

\$0.00

001-00-30900 Type: R - Eckley Law Enforcement

001-00-30800 Type: R - Advertising Costs

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Report ID: BAFI35A Operator: Britney

Beginning Balance:

4/1/2022

(\$1,902.91)

(\$60.00)

\$0.00

\$0.00

\$0.00

YEAR: 2022

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund	_								
00	1-00-30900 Type: R - Eckley Law Enforcement	_								
4/1/2022	Beginning Balance;						(\$600.00)	\$0.00	\$0.00	
4/18/2022	IVRE22412 yc sheriff - RE; grant fees work release; 0010030900	None		25942	RE	RV	\$0.00	\$0.00	\$200.00	
		Total For:	Eckley L	aw Enforce	emen	t	(\$600.00)	\$0.00	\$200.00	(\$800.00)
00	1-00-31000 Type: R - County Clerk									
4/1/2022	Beginning Balance;						(\$80,459.76)	\$0.00	\$0.00	
4/27/2022	IVRE22420 yc treasurer - RE; auto b mar 22;	None		26028	RE	RV	\$0.00	\$0.00	\$1,033.00	
4/27/2022	IVRE22420 yc treasurer - RE; auto b mar 22;	None		26028	RE	RV	\$0.00	\$0.00	\$29,084.80	
		Total For:	County C	Clerk			(\$80,459.76)	\$0.00	\$30,117.80	(\$110,577.56)
00	1-00-31010 Type: R - Grants									
4/1/2022	Beginning Balance;						(\$6,340.93)	\$0.00	\$0.00	
4/6/2022	IVRE2244 cdot state grant - RE; dui-presidents day; 013014226	None		25827	RE	RV	\$0.00	\$0.00	\$680.00	
4/26/2022	IVRE22419 yc finance - RE; cdot grants; 013014226	None		26016	RE	RV	\$0.00	\$0.00	\$400.00	
		Total For:	Grants				(\$6,340.93)	\$0.00	\$1,080.00	(\$7,420.93)
00	1-00-31100 Type: R - Planning & Zoning									
4/1/2022	Beginning Balance;						(\$1,098.68)	\$0.00	\$0.00	
4/4/2022	IVRE2242 GIS/LAND USE - RE; GIS/LAND USE; 011034630	None		25801	RE	RV	\$0.00	\$0.00	\$20.00	
4/11/2022	IVRE2247 core/yc county - RE; gis dept-act permit; 011034630-010004617	None		25877	RE	RV	\$0.00	\$0.00	\$20.00	
4/12/2022	IVRE2248 ROBIN HOLZEI - RE; ACTIVITY PERMIT; 01.103.4630	None		25891	RE	RV	\$0.00	\$0.00	\$20.00	
4/21/2022	IVRE22415 GIS LAND USE - RE; activity permit fees; 011034630	None		25970	RE	RV	\$0.00	\$0.00	\$40.00	
4/29/2022	IVRE22422 wilson/charles/dresen - RE; permit admin fees; 011034640/4645	None		26059	RE	RV	\$0.00	\$0.00	\$260.00	
		Total For:	Planning	& Zoning			(\$1,098.68)	\$0.00	\$360.00	(\$1,458.68)

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Includes Encumbrances in Begin Balance

YEAR: 2022

All Funds

Yuma County

Period: 4

		i iii beyiii balali Ctl Accounts	U6	ACCOUNT		001 - 041			r enou. 4			
	_	venue/Expens	e Accounts			Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General	County Fu	nd									
00	1-00-31101	Type:R-	LAND USE FINANCIAL AS	- SSURANCE								
4/1/2022	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	LAND US	SE FINANC	IAL AS	SSUR	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-31108	Type: R -	YCC ELECTION REIMBUI	RSEMENTS	;							
4/1/2022	Beginnin	g Balance;							(\$9,936.51)	\$0.00	\$0.00	
				Total For:	YCC ELE	CTION RE	IMBU	RSEM	(\$9,936.51)	\$0.00	\$0.00	(\$9,936.51)
00	1-00-31200	Type: R -	Rent									
4/1/2022	Beginnin	g Balance;							(\$2,000.00)	\$0.00	\$0.00	
4/8/2022		6 yc finance - 30, 02000498	· RE; rent and drug test;	None		25859	RE	RV	\$0.00	\$0.00	\$650.00	
				Total For:	Rent				(\$2,000.00)	\$0.00	\$650.00	(\$2,650.00)
00	1-00-31201	Type: R -	Reimbursement									
4/1/2022	Beginnin	g Balance;							(\$8,479.42)	\$0.00	\$0.00	
4/8/2022	IVRE224 0160446		· RE; pri phone reimb;	None		25851	RE	RV	\$0.00	\$0.00	\$516.05	
				Total For:	Reimbur	sement			(\$8,479.42)	\$0.00	\$516.05	(\$8,995.47)
00	1-00-31300	Type: R -	Cost Allocation Plan									
4/1/2022	Beginnin	g Balance;							(\$12,061.80)	\$0.00	\$0.00	
4/29/2022		22 STATE OI PORTION;	COLORADO - RE; HCPF-	None		26057	RE	RV	\$0.00	\$0.00	\$2,779.40	
				Total For:	Cost Allo	ocation Pla	n		(\$12,061.80)	\$0.00	\$2,779.40	(\$14,841.20)
00	1-00-31305	Type: R -	Wildlife Impact Assistance	е								
4/1/2022	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Wildlife	mpact Ass	istanc	e	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-31310	Type: R -	DOI-PILT PAYMENT				,				_	
4/1/2022	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	DOI-PILT	PAYMEN	Γ		\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-31500	Type: R -	Liquor Licenses									

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 - 041

Period: 4

	des Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	01 - General County Fund									
	001-00-31500 Type: R - Liquor Licenses									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/6/2022	IVRE2244 kirk super s - RE; liquor license;	None		25820	RE	RV	\$0.00	\$0.00	\$750.00	
		Total For:	Liquor L	icenses			\$0.00	\$0.00	\$750.00	(\$750.00)
	001-00-31600 Type: R - D.U.I.									
4/1/2022	Beginning Balance;						(\$200.14)	\$0.00	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; dui leaf court fees; 010004950	None		25852	RE	RV	\$0.00	\$0.00	\$429.88	
		Total For:	D.U.I.				(\$200.14)	\$0.00	\$429.88	(\$630.02)
	001-00-31605 Type: R - TD 1000 Penalty									
4/1/2022	Beginning Balance;						(\$200.00)	\$0.00	\$0.00	
4/5/2022	IVRE2243 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25813	RE	RV	\$0.00	\$0.00	\$100.00	
4/7/2022	IVRE2245 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25843	RE	RV	\$0.00	\$0.00	\$25.00	
4/11/2022	IVRE2247 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25880	RE	RV	\$0.00	\$0.00	\$25.00	
4/18/2022	IVRE22412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25947	RE	RV	\$0.00	\$0.00	\$25.00	
4/21/2022	IVRE22415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25981	RE	RV	\$0.00	\$0.00	\$25.00	
4/25/2022	IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26002	RE	RV	\$0.00	\$0.00	\$25.00	
4/27/2022	IVRE22420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26041	RE	RV	\$0.00	\$0.00	\$25.00	

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Yuma County General Ledger Report - Detail YEAR: 2022 All Funds Period: 4 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-31605 Type: R - TD 1000 Penalty IVRE22422 TCDS Interface Receipt - Tax - RE: None 26067 RE RV \$0.00 \$0.00 \$106.25 4/29/2022 TCDS Interface Process: Tax Administration Interface R RE 4/29/2022 IVRE22423 TCDS Interface Receipt - Tax - RE: None 26070 RV \$0.00 \$0.00 \$25.00 TCDS Interface Process: Tax Administration Interface R \$0.00 \$381.25 Total For: TD 1000 Penalty (\$200.00)(\$581.25)001-00-31800 Type: R - Capital Outlay/Sale Of Assets 4/1/2022 (\$1,000.00)\$0.00 \$0.00 Beginning Balance; Total For: Capital Outlay/Sale Of Assets (\$1.000.00)\$0.00 \$0.00 (\$1.000.00)001-00-31900 Type: R - Fair-507 4/1/2022 Beginning Balance; (\$2,550.00)\$0.00 \$0.00 RE RV \$0.00 4/6/2022 IVRE2244 vc fair stall rental - RE: stall rental: None 25823 \$0.00 \$190.00 015074930 RE IVRE2249 HARDY/TORRES - RE: RV-STALL None 25904 RV \$0.00 \$0.00 \$90.00 4/13/2022 RENT: 015074940-015074930 4/26/2022 IVRE22419 vc finance - RE; stall rent; 015074930 26011 RE RV \$0.00 \$0.00 \$100.00 None 4/26/2022 IVRE22419 vc finance - RE; rent concession None 26015 RE RV \$0.00 \$0.00 \$550.00 bldg; 015074960 RE RV \$0.00 \$0.00 \$500.00 4/29/2022 IVRE22422 YC FAIRGROUNDS - RE; RV RENT; None 26062 01.507.4940 (\$2,550.00)\$0.00 \$1,430.00 (\$3,980.00)Total For: Fair-507 4/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Fair Tickets** \$0.00 \$0.00 \$0.00 \$0.00 001-00-31902 Type: R - FAIR-506 4/1/2022 Beginning Balance: \$0.00 (\$80.00)\$0.00 4/26/2022 IVRE22419 yc finance - RE; car port at None 26017 RE RV \$0.00 \$0.00 \$300.00 fairground; 015064930

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Includes Encumbrances in Regin Ralance

YEAR: 2022

All Funds

Yuma County

	COUCHING CANCEL ACCOUNTS	ACCOUNT	rius T RANGE:	001 - 041			r enou.			
	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts			Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-31902 Type: R - FAIR-506									
4/27/2022	IVRE22420 mult sponsors - RE; general sponsors fair; 01-506-4716	None		26035	RE	RV	\$0.00	\$0.00	\$865.00	
		Total For:	FAIR-50	6			(\$80.00)	\$0.00	\$1,165.00	(\$1,245.00)
00	1-00-31950 Type: R - Premium Bids									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Premiun	n Bids			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-31955 Type: R - Donations									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Donatio	ns			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32100 Type: R - Transfers In									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	rs In			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32502 Type: R - Sheriff Restitution									
4/1/2022	Beginning Balance;						(\$793.83)	\$0.00	\$0.00	
4/18/2022	IVRE22412 yc sheriff - RE; grant fees work release; 0010030900	None		25942	RE	RV	\$0.00	\$0.00	\$5.67	
		Total For:	Sheriff F	Restitution			(\$793.83)	\$0.00	\$5.67	(\$799.50)
00	1-00-32504 Type: R - Inmate Boarding									
4/1/2022	Beginning Balance;						(\$8,937.54)	\$0.00	\$0.00	
		Total For:	Inmate E	Boarding			(\$8,937.54)	\$0.00	\$0.00	(\$8,937.54)
00	1-00-32505 Type: R - Home Detention									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Home D	etention			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32506 Type: R - Jail Miscelaneous									
4/1/2022	Beginning Balance;						(\$541.51)	\$0.00	\$0.00	
4/18/2022	IVRE22412 yc sheriff - RE; grant fees work release; 0010030900	None		25942	RE	RV	\$0.00	\$0.00	\$129.60	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	-00-32506 Type: R - Jail Miscelaneous									
		Total For:	Jail Misc	elaneous			(\$541.51)	\$0.00	\$129.60	(\$671.11)
001	-00-32507 Type: R - Jail Restitution									
4/1/2022	Beginning Balance;						(\$23.59)	\$0.00	\$0.00	
		Total For:	Jail Rest	itution			(\$23.59)	\$0.00	\$0.00	(\$23.59)
001	-00-32508 Type: R - Sheriff Miscellaneous									
4/1/2022	Beginning Balance;						(\$38.00)	\$0.00	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; workers comp; 011094990, 013014990	None		25853	RE	RV	\$0.00	\$0.00	\$5.00	
4/26/2022	IVRE22419 yc finance - RE; workes comp reimb 011094990 and 013014990	; None		26018	RE	RV	\$0.00	\$0.00	\$10.00	
		Total For:	Sheriff M	liscellaneo	us		(\$38.00)	\$0.00	\$15.00	(\$53.00)
001	-00-32510 Type: R - Sheriff/Civil Fees									
4/1/2022	Beginning 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									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/18/2022	IVRE22412 yc sheriff - RE; grant fees work release; 0010030900	None		25942	RE	RV	\$0.00	\$0.00	\$420.00	
		Total For:	Work Re	lease			\$0.00	\$0.00	\$420.00	(\$420.00)
001	-00-32520 Type: R - DOC Log									
4/1/2022	Beginning 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									
4/1/2022	Beginning Balance;						(\$119,637.71)	\$0.00	\$0.00	
4/27/2022	IVTR204018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$2,016.04	
4/27/2022	IVTR204018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$33,647.73	

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Yuma County General Ledger Report - Detail YEAR: 2022 All Funds Period: 4 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-33000 Type: R - Auto Tax B Collection IVTR204018 TCDS/CTAS Interface Processing -BΑ TR \$0.00 \$0.00 \$5.098.57 4/27/2022 Tax Apportionment Transfers: 4/27/2022 IVTR204018 TCDS/CTAS Interface Processing -TR \$0.00 \$0.00 BA \$2.016.04 Tax Apportionment Transfers: TR 4/27/2022 IVTR204018 TCDS/CTAS Interface Processing -\$0.00 \$0.00 \$1.008.03 BA Tax Apportionment Transfers: (\$119,637.71) \$0.00 \$43,786.41 Total For: Auto Tax B Collection (\$163,424.12) 001-00-33100 Type: R - Auto Tax A & F Collection 4/1/2022 Beginning Balance; (\$41,773.03) \$0.00 \$0.00 4/26/2022 IVTR204017 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$543.35 Tax Apportionment Transfers: 4/26/2022 IVTR204017 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$271.68 Tax Apportionment Transfers: 4/26/2022 IVTR204017 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$543.35 Tax Apportionment Transfers: TR 4/26/2022 IVTR204017 TCDS/CTAS Interface Processing -BA \$0.00 \$0.00 \$1.374.12 Tax Apportionment Transfers; BA TR \$0.00 \$0.00 \$9.068.43 4/26/2022 IVTR204017 TCDS/CTAS Interface Processing -Tax Apportionment Transfers: Total For: Auto Tax A & F Collection (\$41.773.03) \$0.00 \$11.800.93 (\$53,573.96) 001-00-36825 Type: R - OBH GRANT FUNDING 4/1/2022 Beginning Balance; (\$45,892.80)\$0.00 \$0.00 4/18/2022 IVRE22412 yc sheriff - RE; grant fees work None 25942 RE RV \$0.00 \$0.00 \$8,936.52 release: 0010030900 \$0.00 Total For: OBH GRANT FUNDING (\$45,892.80) \$8,936.52 (\$54,829.32)

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Total For: Commissioner Fees

\$0.00

\$0.00

\$0.00

\$0.00

Report ID: BAFI35A Operator: Britney

001-00-49000

Beginning Balance;

4/1/2022

001-00-38401 Type: R - Commissioner Fees

Type: X - Warrants Paid

\$0.00

\$0.00

\$0.00

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 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-49000 Type:X - Warrants Paid									
4/1/2022	Beginning Balance;						\$1,623,841.38	\$0.00	\$0.00	
4/7/2022	IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;				ВА	TR	\$0.00	\$504,133.61	\$0.00	
4/14/2022	IVTR204010 AP 4.14.22 - AP 4.14.22;				ВА	TR	\$0.00	\$46,510.19	\$0.00	
4/22/2022	IVTR204013 ap 4.22.22 - ap 4.22.22;				ВА	TR	\$0.00	\$12,716.51	\$0.00	
4/29/2022	IVTR204021 ap 4.29.22 - ap 4.29.22;				ВА	TR	\$0.00	\$9,724.54	\$0.00	
		Total For:	Warrants	s Paid			\$1,623,841.38	\$573,084.85	\$0.00	\$2,196,926.23
00	1-00-49100 Type: X - Treasurer Fees									
4/1/2022	Beginning Balance;						\$54,804.63	\$0.00	\$0.00	
4/4/2022	IVRE2242 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25806	RE	RV	\$0.00	\$0.20	\$0.00	
4/6/2022	IVRE2244 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25834	RE	RV	\$0.00	\$345.64	\$0.00	
4/6/2022	IVRE2244 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25835	RE	RV	\$0.00	\$7.50	\$0.00	
4/8/2022	IVRE2246 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25869	RE	RV	\$0.00	\$16.21	\$0.00	
4/11/2022	IVRE2247 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25883	RE	RV	\$0.00	\$0.50	\$0.00	
4/11/2022	IVRE2247 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25884	RE	RV	\$0.00	\$3.80	\$0.00	
4/12/2022	IVRE2248 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25897	RE	RV	\$0.00	\$0.70	\$0.00	
4/13/2022	IVRE2249 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25913	RE	RV	\$0.00	\$0.90	\$0.00	
4/14/2022	IVRE22410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25920	RE	RV	\$0.00	\$1.00	\$0.00	
4/15/2022	IVRE22411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25931	RE	RV	\$0.00	\$0.13	\$0.00	
4/18/2022	IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25950	RE	RV	\$0.00	\$0.63	\$0.00	

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Period: 4

Excludes	Budget for Revenue/Expense Accounts	РО	Check Recei	ot Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund								
00	1-00-49100 Type: X - Treasurer Fees	_							
4/18/2022	IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	259	51 RE	RV	\$0.00	\$14.14	\$0.00	
4/21/2022	IVRE22415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	259	32 RE	RV	\$0.00	\$0.40	\$0.00	
4/25/2022	IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	260)4 RE	RV	\$0.00	\$0.04	\$0.00	
4/25/2022	IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	260)5 RE	RV	\$0.00	\$1.80	\$0.00	
4/26/2022	IVRE22419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	260	27 RE	RV	\$0.00	\$21.95	\$0.00	
4/27/2022	IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	260	3 RE	RV	\$0.00	\$0.07	\$0.00	
4/27/2022	IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	260	4 RE	RV	\$0.00	\$8.65	\$0.00	
4/29/2022	IVRE22422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	260	8 RE	RV	\$0.00	\$32.79	\$0.00	
4/29/2022	IVRE22422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	260	9 RE	RV	\$0.00	\$2.60	\$0.00	
4/30/2022	IVTR204035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$53,619.65	\$0.00	
		Total For:	Treasurer Fees			\$54,804.63	\$54,079.30	\$0.00	\$108,883.93
00	1-00-49300 Type: X - Bank Fee & Charges								
4/1/2022	Beginning Balance;					\$75.00	\$0.00	\$0.00	
4/5/2022	IVMD204003 - MD:CSAFE WIRE FEE 4.4.2022;			ВА	MD	\$0.00	\$25.00	\$0.00	
		Total For:	Bank Fee & Cha	ges		\$75.00	\$25.00	\$0.00	\$100.00
00	1-00-49401 Type: X - Transfer Out								
4/1/2022	Beginning Balance;					\$20,000.00	\$0.00	\$0.00	
		Total For:	Transfer Out			\$20,000.00	\$0.00	\$0.00	\$20,000.00

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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 - 041 Period: 4

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

Fund: 001 - General County Fund

Fund: 001 - General County Fund Totals: (\$275,060.40) \$3,567,243.63 \$4,697,315.39 (\$1,405,132.16)

Total Fund Revenues: \$1,757,260.91 Total Fund Expenses: \$627,189.15 Net Revenue Over Expense: \$1,130,071.76

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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 - 041

PO

Period: 4

Debits

Begin Bal.

EXCIUUES	BUDDET FOR KEVENUE/EXDENSE ACCOUNTS	FU	Check Receipt	Oys	турс	begiii bai.	Denits	Credits	Ellu Bai.
Fund: 002	- Road & Bridge Fund								
00	2-00-10000 Type: A - Cash Account								
4/1/2022	Beginning Balance;					\$5,930,132.80	\$0.00	\$0.00	
4/7/2022	IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;			ВА	TR	\$0.00	\$0.00	\$179,619.69	
4/8/2022	IVRE2246 yc finance - RE; chs dividend; 020004990	None	25856	RE	RV	\$0.00	\$22.50	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; viaero permit fee; 020004800	None	25857	RE	RV	\$0.00	\$678.50	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; sale of scrap metal; 0020004960	None	25858	RE	RV	\$0.00	\$1,108.80	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; rent and drug test; 010004930, 020004980	None	25859	RE	RV	\$0.00	\$469.50	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; chs dividend; 020004990	None	25865	RE	RV	\$0.00	\$29.00	\$0.00	
4/8/2022	IVRE2246 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25869	RE	RV	\$0.00	\$0.00	\$23.08	
4/14/2022	IVTR204010 AP 4.14.22 - AP 4.14.22;			ВА	TR	\$0.00	\$0.00	\$60,258.90	
4/18/2022	IVRE22412 STATE OF COLORADO - RE; HUTF MARCH 2022;	None	25936	RE	RV	\$0.00	\$285,823.05	\$0.00	
4/18/2022	IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25949	RE	RV	\$0.00	\$0.00	\$2,858.23	
4/19/2022	IVRE22413 yc finance - RE; boring permits; 020004800	None	25959	RE	RV	\$0.00	\$100.00	\$0.00	
4/19/2022	IVRE22413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25961	RE	RV	\$0.00	\$0.00	\$1.00	
4/22/2022	IVTR204013 ap 4.22.22 - ap 4.22.22;			ВА	TR	\$0.00	\$0.00	\$92,130.22	
4/25/2022	IVRE22417 Jessica Molinar - RE; overweight permit; 020004800	None	25998	RE	RV	\$0.00	\$300.00	\$0.00	
4/25/2022	IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26004	RE	RV	\$0.00	\$0.00	\$3.00	
4/26/2022	IVMD204026 Cash Transaction - MD:REFUND YCRB PERMIT FEE-SHE NEEDS STATE OF COLO PERMIT (PROCESSED THROUGH POINT & PAY);			ВА	CD	\$0.00	\$0.00	\$300.00	

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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 - 041

PO

Period: 4

Debits

Begin Bal.

BUDGET TOP KEVENUE/EXDENSE ACCOUNTS	FU	Oncok Receipt	 	· ypc	begiii bai.	Denits	Credits	Ellu Bal.
- Road & Bridge Fund								
2-00-10000 Type: A - Cash Account								
IVRE22419 REDO RX LLC - RE; SALE SURPLUS; 02.000.4965	None	26001	RE	RV	\$0.00	\$1,015.31	\$0.00	
IVRE22419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26026	RE	RV	\$0.00	\$0.00	\$10.15	
IVRE22420 yc treasurer - RE; auto b mar 22;	None	26028	RE	RV	\$0.00	\$4,260.30	\$0.00	
IVRE22420 QUENTIN SIMMONS - RE; SALE SURPLUS-YCRB; 02.000.4965	None	26037	RE	RV	\$0.00	\$2,600.00	\$0.00	
IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26044	RE	RV	\$0.00	\$0.00	\$42.60	
IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26045	RE	RV	\$0.00	\$0.00	\$26.00	
IVTR204021 ap 4.29.22 - ap 4.29.22;			ВА	TR	\$0.00	\$0.00	\$4,507.05	
IVTR204026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$1.91	\$0.00	
IVTR204027 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$322.37	\$0.00	
IVTR204028 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$697.74	\$0.00	
IVTR204029 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$17,614.08	\$0.00	
IVTR204030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$405.56	\$0.00	
IVTR204031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$19,964.82	\$0.00	
IVTR204032 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$24,098.93	
IVTR204033 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$128,088.08	\$0.00	
IVTR204034 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$103,734.48	\$0.00	
IVTR204035 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$8,124.89	
	- Road & Bridge Fund 2-00-10000 Type: A - Cash Account IVRE22419 REDO RX LLC - RE; SALE SURPLUS; 02.000.4965 IVRE22419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22420 yc treasurer - RE; auto b mar 22; IVRE22420 QUENTIN SIMMONS - RE; SALE SURPLUS-YCRB; 02.000.4965 IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR204021 ap 4.29.22 - ap 4.29.22; IVTR204026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204027 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204029 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204030 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204031 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204032 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204033 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204034 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204035 TCDS/CTAS Interface Processing - Cash Transaction;	- Road & Bridge Fund 2-00-10000 Type: A - Cash Account IVRE22419 REDO RX LLC - RE; SALE SURPLUS; 02.000.4965 IVRE22419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22420 yc treasurer - RE; auto b mar 22; IVRE22420 QUENTIN SIMMONS - RE; SALE SURPLUS-YCRB; 02.000.4965 IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR204021 ap 4.29.22 - ap 4.29.22; IVTR204026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204028 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204030 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204031 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204032 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204033 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204033 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204033 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204034 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204035 TCDS/CTAS Interface Processing -	- Road & Bridge Fund 2-00-10000 Type: A - Cash Account IVRE22419 REDO RX LLC - RE; SALE SURPLUS; 02.000.4965 IVRE22419 Treasurer Fee - RE; Treasurer Fee None 26026 Receipt; Treasurer Fee Processing IVRE22420 yc treasurer - RE; auto b mar 22; None 26028 IVRE22420 QUENTIN SIMMONS - RE; SALE None 26037 SURPLUS-YCRB; 02.000.4965 IVRE22420 Treasurer Fee - RE; Treasurer Fee None 26044 Receipt; Treasurer Fee - RE; Treasurer Fee None 26045 Receipt; Treasurer Fee - RE; Treasurer Fee None 26045 Receipt; Treasurer Fee Processing IVRE22420 Treasurer Fee - RE; Treasurer Fee None 26045 Receipt; Treasurer Fee Processing IVTR204021 ap 4.29.22 - ap 4.29.22; IVTR204026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204027 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204030 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204031 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204032 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204033 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204033 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204033 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204034 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204035 TCDS/CTAS Interface Processing - Cash Transaction;	- Road & Bridge Fund 2-00-10000 Type: A - Cash Account IVRE22419 REDO RX LLC - RE; SALE SURPLUS; 02.000.4965 IVRE22419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22420 yc treasurer - RE; auto b mar 22; None 26028 RE IVRE22420 QUENTIN SIMMONS - RE; SALE SURPLUS-YCRB; 02.000.4965 IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22420 Treasurer Fee Processing IVTR204021 ap 4.29.22 - ap 4.29.22; BA IVTR204021 ap 4.29.22 - ap 4.29.22; IVTR204026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204027 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204029 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204031 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204031 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204031 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204033 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204033 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204031 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204033 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204031 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204033 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204034 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204035 TCDS/CTAS Interface Processing - Cash Transaction;	- Road & Bridge Fund 2-00-10000	- Road & Bridge Fund 2-00-10000 Type: A - Cash Account IVRE22419 REDO RX LLC - RE; SALE None 26001 RE RV \$0.00 SURPLUS; 02.000.4965 IVRE22419 Treasurer Fee - RE; Treasurer Fee None 26026 RE RV \$0.00 Receipt; Treasurer Fee Processing IVRE22420 yc treasurer - RE; auto b mar 22; None 26028 RE RV \$0.00 Receipt; Treasurer Fee Processing RE RV \$0.00 Receipt; Treasurer Fee RE; Treasurer Fee None 26037 RE RV \$0.00 Receipt; Treasurer Fee Processing RE RV \$0.00 Receipt; Treasurer Fee Processing RE RV \$0.00 Receipt; Treasurer Fee Processing RE RV \$0.00 Receipt; Treasurer Fee RE; Treasurer Fee None 26044 RE RV \$0.00 Receipt; Treasurer Fee Processing RE RV \$0.00 Receipt; Treasurer Fee RE; Treasurer Fee Receipt; Receipt; Receipt RE RV \$0.00 Receipt; Treasurer Fee Processing RE RV \$0.00 Receipt; Treasurer Fee Receipt; Receipt RE RV \$0.00 Receipt; Treasurer Fee Receipt; Receipt Receipt	- Road & Bridge Fund 2-00-10000 Type: A - Cash Account IVRE22419 REDO RX LLC - RE; SALE	- Road & Bridge Fund 2-00-10000 Type: A - Cash Account

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00:	2-00-10000 Type: A - Cash Account									
		Total For:	Cash Ac	count			\$5,930,132.80	\$567,236.00	\$372,003.74	\$6,125,365.06
00	2-00-20000 Type: L - Accounts Payable									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-20010 Type: L - Revenue Control									
4/1/2022	Beginning Balance;						(\$1,085,270.65)	\$0.00	\$0.00	
4/8/2022	IVRE2246 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,308.30	
4/18/2022	IVRE22412 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$285,823.05	
4/19/2022	IVRE22413 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$100.00	
4/25/2022	IVRE22417 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$300.00	
4/26/2022	IVMD204026 - Auto post transaction;				ВА	CP	\$0.00	\$300.00	\$0.00	
4/26/2022	IVRE22419 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,015.31	
4/27/2022	IVRE22420 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6,860.30	
4/30/2022	IVTR204026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1.91	
4/30/2022	IVTR204027 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$322.37	
4/30/2022	IVTR204028 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$697.74	
4/30/2022	IVTR204029 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$17,614.08	
4/30/2022	IVTR204030 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$405.56	
4/30/2022	IVTR204031 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$19,964.82	
4/30/2022	IVTR204032 - Auto post transaction;				ВА	CP	\$0.00	\$24,098.93	\$0.00	
4/30/2022	IVTR204033 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$128,088.08	
4/30/2022	IVTR204034 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$103,734.48	
		Total For:	Revenue	Control			(\$1,085,270.65)	\$24,398.93	\$567,236.00	(\$1,628,107.72)
00	2-00-20020 Type: L - Expense Control									
4/1/2022	Beginning Balance;						\$1,427,747.38	\$0.00	\$0.00	
4/7/2022	IVTR204003 - Auto post transaction;				ВА	СР	\$0.00	\$179,619.69	\$0.00	

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YEAR: 2022

Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 4

Excludes Budget for Revenue/Expense Accounts		РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00	2-00-20020 Type: L - Expense Control									
4/8/2022	IVRE2246 - Auto post transaction;				ВА	CP	\$0.00	\$23.08	\$0.00	
4/14/2022	IVTR204010 - Auto post transaction;				ВА	CP	\$0.00	\$60,258.90	\$0.00	
4/18/2022	IVRE22412 - Auto post transaction;				ВА	CP	\$0.00	\$2,858.23	\$0.00	
4/19/2022	IVRE22413 - Auto post transaction;				ВА	CP	\$0.00	\$1.00	\$0.00	
4/22/2022	IVTR204013 - Auto post transaction;				ВА	CP	\$0.00	\$92,130.22	\$0.00	
4/25/2022	IVRE22417 - Auto post transaction;				ВА	CP	\$0.00	\$3.00	\$0.00	
4/26/2022	IVRE22419 - Auto post transaction;				ВА	CP	\$0.00	\$10.15	\$0.00	
4/27/2022	IVRE22420 - Auto post transaction;				ВА	CP	\$0.00	\$68.60	\$0.00	
4/29/2022	IVTR204021 - Auto post transaction;				ВА	CP	\$0.00	\$4,507.05	\$0.00	
4/30/2022	IVTR204035 - Auto post transaction;				ВА	CP	\$0.00	\$8,124.89	\$0.00	
		Total For:	Expense	Control			\$1,427,747.38	\$347,604.81	\$0.00	\$1,775,352.19
00	2-00-20100 Type : L - Fund Balance									
4/1/2022	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									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current '	Tax Collect	ion		\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30105 Type: R - Current Tax Real									
4/1/2022	Beginning Balance;						(\$153,802.43)	\$0.00	\$0.00	
4/30/2022	IVTR204033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$128,088.08	
		Total For:	Current '	Tax Real			(\$153,802.43)	\$0.00	\$128,088.08	(\$281,890.51)
00	2-00-30110 Type: R - Current Tax Oil and Gas									
4/1/2022	Beginning Balance;						(\$12,614.08)	\$0.00	\$0.00	
4/30/2022	IVTR204029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$17,614.08	
		Total For:	Current '	Tax Oil and	Gas		(\$12,614.08)	\$0.00	\$17,614.08	(\$30,228.16)

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Includes Focumbrances in Regin Ralance

YEAR: 2022

All Funds

Yuma County

Period: 4

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Fxcludes Budget for Revenue/Expense Accounts** Fund: 002 - Road & Bridge Fund 002-00-30115 Type: R - Current Tax Personal Property 4/1/2022 (\$23,264,72) \$0.00 \$0.00 Beginning Balance; 4/30/2022 IVTR204031 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$19.964.82 Tax Apportionment Transfers: **Total For: Current Tax Personal Property** (\$23,264.72)\$0.00 \$19.964.82 (\$43,229.54)002-00-30120 Type: R - Current Tax Mineral 4/1/2022 (\$1,478.84)\$0.00 \$0.00 Beginning Balance: RΑ TR \$0.00 \$0.00 \$697.74 4/30/2022 IVTR204028 TCDS/CTAS Interface Processing -Tax Apportionment Transfers: **Total For: Current Tax Mineral** (\$1,478.84)\$0.00 \$697.74 (\$2,176.58)002-00-30125 Type: R - Current Tax Possessory Interes 4/1/2022 Beginning Balance: (\$186.05)\$0.00 \$0.00 IVTR204030 TCDS/CTAS Interface Processing -TR 4/30/2022 BA \$0.00 \$0.00 \$405.56 Tax Apportionment Transfers: \$0.00 \$405.56 **Total For: Current Tax Possessory Intere** (\$186.05) (\$591.61)002-00-30130 Type: R - Current Tax State Assessed 4/1/2022 (\$81,109.40)\$0.00 \$0.00 Beginning Balance: 4/30/2022 BA TR \$0.00 \$0.00 \$103.734.48 IVTR204034 TCDS/CTAS Interface Processing -Tax Apportionment Transfers; **Total For: Current Tax State Assessed** (\$81,109.40) \$0.00 \$103,734.48 (\$184,843.88)002-00-30135 Type: R - Current Tax Mobile Home 4/1/2022 Beginning Balance; (\$528.04)\$0.00 \$0.00 4/30/2022 IVTR204027 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$322.37 Tax Apportionment Transfers: Total For: Current Tax Mobile Home (\$528.04)\$0.00 \$322.37 (\$850.41)002-00-30200 Type: R - Delinquent Tax Collection 4/1/2022 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Collection** \$0.00

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002-00-30205

Report ID: BAFI35A Operator: Britney

Type: R - Delinquent Tax Real

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtI and ExpCtI Accounts
Expludes Pudget for Revenue (Expense Account

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Includ	des Kevuti and Expl	II ACCOUNTS		ACCOUNT						
Exclu	des Budget for Rev	enue/Expens	e Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	02 - Road & E	Bridge Fun	d							
	002-00-30205	Type: R -	Delinquent Tax Real							
4/1/2022	Beginning	Balance;					(\$4.76)	\$0.00	\$0.00	
				Total For:	Delinqu	ent Tax Real	(\$4.76)	\$0.00	\$0.00	(\$4.76)
	002-00-30210	Type: R -	Delinquent Tax Oil and O	Gas						
4/1/2022	Beginning	Balance;					(\$1,027.40)	\$0.00	\$0.00	
				Total For:	Delinqu	ent Tax Oil and Gas	(\$1,027.40)	\$0.00	\$0.00	(\$1,027.40)
	002-00-30215	Type: R -	Delinquent Tax Mineral							
4/1/2022	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Delinqu	ent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
	002-00-30220	Type: R -	Delinquent Tax Persona	l Proper						
4/1/2022	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Delinqu	ent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
	002-00-30225	Type: R -	Delinquent Tax Possess	ory Rate						
4/1/2022	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Delinqu	ent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
	002-00-30230	Type: R -	Delinquent Tax State As	sesed						
4/1/2022	Beginning	Balance;		<u> </u>			\$0.00	\$0.00	\$0.00	
				Total For:	Delinqu	ent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
	002-00-30235	Type: R -	Delinquent Tax Mobile H	lome						
4/1/2022	Beginning	Balance;					(\$2.98)	\$0.00	\$0.00	
				Total For:	Delinqu	ent Tax Mobile Home	(\$2.98)	\$0.00	\$0.00	(\$2.98)
	002-00-30240	Type: R -	Delinq Tax Special Asse	essment						
4/1/2022	Beginning	Balance;		<u> </u>			\$0.00	\$0.00	\$0.00	
				Total For:	Delinq T	ax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
	002-00-30250	Type: R -	BUSINESS PERSONAL I	EXEMPTION						
4/1/2022	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	BUSINE	SS PERSONAL EXEM	\$0.00	\$0.00	\$0.00	\$0.00

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Includes Focumbrances in Regin Ralance

YEAR: 2022

All Funds

Yuma County

Period: 4

\$0.00

\$0.00

\$0.00

ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 002 - Road & Bridge Fund 002-00-30300 Type: R - Current Interest 4/1/2022 (\$2.61)\$0.00 \$0.00 Beginning Balance; 4/30/2022 IVTR204026 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$1.91 Tax Apportionment Transfers; **Total For: Current Interest** (\$2.61)\$0.00 \$1.91 (\$4.52)002-00-30375 Type: R - Refund Interest 4/1/2022 Beginning Balance: \$0.00 \$0.00 \$0.00 Total For: Refund Interest \$0.00 \$0.00 \$0.00 \$0.00 002-00-30400 Type: R - Delinquent Interest Collection 4/1/2022 \$0.00 Beginning Balance: (\$85.99)\$0.00 **Total For: Delinquent Interest Collection** (\$85.99)\$0.00 \$0.00 (\$85.99)002-00-30500 Type: R - Miscellaneous Collections 4/1/2022 Beginning Balance: (\$1,214.32)\$0.00 \$0.00 RE RV 4/8/2022 IVRE2246 vc finance - RE; chs dividend; None 25856 \$0.00 \$0.00 \$22.50 020004990 4/8/2022 IVRE2246 vc finance - RE; chs dividend; None 25865 RE RV \$0.00 \$0.00 \$29.00 020004990 (\$1,214.32)\$0.00 \$51.50 (\$1,265.82)**Total For: Miscellaneous Collections** 4/1/2022 \$0.00 \$0.00 Beginning Balance; \$0.00 **Total For: Severance Tax** \$0.00 \$0.00 \$0.00 \$0.00 002-00-31201 Type: R - Reimbursement 4/1/2022 (\$63.20)\$0.00 \$0.00 Beginning Balance: RE RV \$0.00 4/8/2022 IVRE2246 yc finance - RE; rent and drug test; None 25859 \$0.00 \$32.50 010004930, 020004980 **Total For: Reimbursement** (\$63.20)\$0.00 \$32.50 (\$95.70)002-00-31305 Type: R - Wildlife Impact Assistance

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Report ID: BAFI35A Operator: Britney

Beginning Balance;

4/1/2022

YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Redget for Revenue (Expense Account)

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Exclud	es Budget for Re	venue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 00	2 - Road &	Bridge Fund									
	002-00-31305	Type: R - Wildlife Impact Assista	ance								
			Total For:	Wildlife	Impact Ass	istanc	e	\$0.00	\$0.00	\$0.00	\$0.00
	002-00-31310	Type: R - DOI-PILT PAYMENT									
4/1/2022	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	DOI-PIL	Γ PAYMEN ⁻	Γ		\$0.00	\$0.00	\$0.00	\$0.00
	002-00-32100	Type: R - Transfers In									
4/1/2022	Beginning	g Balance;						\$23,545.47	\$0.00	\$0.00	
4/30/2022		032 TCDS/CTAS Interface Processing rtionment Transfers;	-			ВА	TR	\$0.00	\$24,098.93	\$0.00	
			Total For:	Transfer	s In			\$23,545.47	\$24,098.93	\$0.00	\$47,644.40
	002-00-33000	Type: R - Auto Tax B Collection									
4/1/2022	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Auto Ta	k B Collecti	on		\$0.00	\$0.00	\$0.00	\$0.00
	002-00-33100	Type: R - Auto Tax A & F Collect	tion								
4/1/2022	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Auto Ta	A & F Col	lectio	1	\$0.00	\$0.00	\$0.00	\$0.00
(002-00-33200	Type: R - Gas									
4/1/2022	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Gas				\$0.00	\$0.00	\$0.00	\$0.00
	002-00-33300	Type: R - Hiway Use Tax									
4/1/2022	Beginning	g Balance;						(\$642,242.88)	\$0.00	\$0.00	
4/18/2022	IVRE224 MARCH 2	12 STATE OF COLORADO - RE; HUT 2022;	F None		25936	RE	RV	\$0.00	\$0.00	\$285,823.05	
			Total For:	Hiway U	se Tax			(\$642,242.88)	\$0.00	\$285,823.05	(\$928,065.93
	002-00-33400	Type: R - M.V. Additional									
4/1/2022	Beginning	g Balance;						(\$11,254.23)	\$0.00	\$0.00	
4/27/2022	IVRE224	20 yc treasurer - RE; auto b mar 22;	None		26028	RE	RV	\$0.00	\$0.00	\$4,260.30	

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Report ID: BAFI35A Operator: Britney

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Yuma County General Ledger Report - Detail YEAR: 2022 All Funds Period: 4 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 002 - Road & Bridge Fund 002-00-33400 Type: R - M.V. Additional Total For: M.V. Additional (\$11.254.23) \$0.00 \$4.260.30 (\$15.514.53) 002-00-33500 Type: R - Gravel 4/1/2022 Beginning Balance; (\$595.00)\$0.00 \$0.00 Total For: Gravel (\$595.00)\$0.00 \$0.00 (\$595.00)002-00-33600 Type: R - Rental 4/1/2022 Beginning Balance: (\$1,511.00)\$0.00 \$0.00 4/8/2022 IVRE2246 yc finance - RE; rent and drug test; None 25859 RE RV \$0.00 \$0.00 \$437.00 010004930, 020004980 \$0.00 \$437.00 Total For: Rental (\$1,511.00)(\$1,948.00)002-00-33605 Type: R - Insurance Refund 4/1/2022 Beginning Balance: \$0.00 \$0.00 \$0.00 **Total For: Insurance Refund** \$0.00 \$0.00 \$0.00 \$0.00 002-00-33610 Type: R - Machine Hire \$0.00 \$0.00 4/1/2022 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Machine Hire** 002-00-33615 Type: R - Sale of Surplus Items 4/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 4/26/2022 IVRE22419 REDO RX LLC - RE: SALE None 26001 RE RV \$0.00 \$0.00 \$1,015.31 SURPLUS: 02.000.4965 4/27/2022 IVRE22420 QUENTIN SIMMONS - RE: SALE None 26037 RE RV \$0.00 \$0.00 \$2,600.00 SURPLUS-YCRB; 02.000.4965

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25858

RE

RV

Total For: Sale of Surplus Items

Total For: Sale of Fixed Assets

None

\$0.00

\$0.00

(\$110,000.00)

(\$110,000.00)

\$0.00

\$0.00

\$0.00

\$0.00

\$3.615.31

\$1,108.80

\$1,108,80

\$0.00

(\$3,615.31)

(\$111,108.80)

Report ID: BAFI35A Operator: Britney

0020004960

Beginning Balance:

4/1/2022

4/8/2022

002-00-33620 Type: R - Sale of Fixed Assets

IVRE2246 vc finance - RE; sale of scrap metal;

Includes Encumbrances in Benin Balance

YEAR: 2022

All Funds

Yuma County

\$1,748,339.71

\$0.00

Period: 4

\$1,411,823.85

\$336,515.86

ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts Check Receipt Sys Type Begin Bal. PO **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 002 - Road & Bridge Fund Beginning Balance; 4/1/2022 (\$64,678.19) \$0.00 \$0.00 (\$64,678,19) Total For: FIAE Grant 00.02 \$0.00 (\$64,678,19)

		Total For: EIAF Grai	nt			(\$64,678.19)	\$0.00	\$0.00	(\$64,678.19)
002	2-00-33630 Type: R - Mineral Leasing								
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For: Mineral L	easing			\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-33650 Type: R - Road Impact Fees								
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For: Road Imp	act Fees			\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-38400 Type: R - Permits								
4/1/2022	Beginning Balance;					(\$3,150.00)	\$0.00	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; viaero permit fee; 020004800	None	25857	RE	RV	\$0.00	\$0.00	\$678.50	
4/19/2022	IVRE22413 yc finance - RE; boring permits; 020004800	None	25959	RE	RV	\$0.00	\$0.00	\$100.00	
4/25/2022	IVRE22417 Jessica Molinar - RE; overweight permit; 020004800	None	25998	RE	RV	\$0.00	\$0.00	\$300.00	
4/26/2022	IVMD204026 - MD:REFUND YCRB PERMIT FEE-SHE NEEDS STATE OF COLO PERMIT (PROCESSED THROUGH POINT & PAY);			ВА	MD	\$0.00	\$300.00	\$0.00	
		Total For: Permits				(\$3,150.00)	\$300.00	\$1,078.50	(\$3,928.50)
002	2-00-49000 Type: X - Warrants Paid								
4/1/2022	Beginning Balance;					\$1,411,823.85	\$0.00	\$0.00	
4/7/2022	IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;			BA	TR	\$0.00	\$179,619.69	\$0.00	
4/14/2022	IVTR204010 AP 4.14.22 - AP 4.14.22;			BA	TR	\$0.00	\$60,258.90	\$0.00	
4/22/2022	IVTR204013 ap 4.22.22 - ap 4.22.22;			BA	TR	\$0.00	\$92,130.22	\$0.00	
4/29/2022	IVTR204021 ap 4.29.22 - ap 4.29.22;			ВА	TR	\$0.00	\$4,507.05	\$0.00	

002-00-49100 Type: X - Treasurer Fees

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Total For: Warrants Paid

YEAR: 2022

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	KEARTI SIIN EXHRII VCCONIITS	A0000N	Olas I. Basa's		T	Dania Dal	Dali tra	0	E I D . I
Excludes	Budget for Revenue/Expense Accounts	РО	Check Receip	ot Sys	туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund								
00	02-00-49100 Type: X - Treasurer Fees								
4/1/2022	Beginning Balance;					\$15,923.53	\$0.00	\$0.00	
4/8/2022	IVRE2246 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2586	9 RE	RV	\$0.00	\$23.08	\$0.00	
4/18/2022	IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2594	9 RE	RV	\$0.00	\$2,858.23	\$0.00	
4/19/2022	IVRE22413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2596	1 RE	RV	\$0.00	\$1.00	\$0.00	
4/25/2022	IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2600	4 RE	RV	\$0.00	\$3.00	\$0.00	
4/26/2022	IVRE22419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2602	6 RE	RV	\$0.00	\$10.15	\$0.00	
4/27/2022	IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2604	4 RE	RV	\$0.00	\$42.60	\$0.00	
4/27/2022	IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2604	5 RE	RV	\$0.00	\$26.00	\$0.00	
4/30/2022	IVTR204035 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	J -		ВА	TR	\$0.00	\$8,124.89	\$0.00	
		Total For:	Treasurer Fees			\$15,923.53	\$11,088.95	\$0.00	\$27,012.48
00	02-00-49300 Type: X - Bank Fee & Charges								
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Bank Fee & Char	ges		\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-49400 Type: X - City of Yuma - Transfe	r Out							
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	City of Yuma - Tr	ansfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-49401								
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-49405 Type: X - City of Wray-Transfer	Out							
4/1/2022	Beginning 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
Excludes Rudget for Revenue/Expense Account

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Includes RevUII and Exp Excludes Budget for Rev	CTI ACCOUNTS venue/Expense Accounts	PO		Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & E	Bridge Fund	_						
002-00-49405	Type: X - City of Wray-Transfer Ou	t						
		Total For:	City of W	ray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410	Type: X - City of Eckley-Transfer O	ut						
4/1/2022 Beginning	Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	City of E	ckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 002 -	- Road & B	ridge Fun	d Totals :	\$342,476.73	\$1,311,243.48	\$1,506,475.74	\$147,244.47
	Total Fund Reven	nues: \$	542,837.07	Total Fund Expenses:	\$347,604.81	Net Revenue	Over Expense:	\$195,232.26

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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 - 041

PO

Period: 4

Debits

Begin Bal.

BUDDET FOR KEVENUE/EXDENSE ACCOUNTS	го		Keceibi	-,-	. 760	begin bai.	Denits	Credits	Ellu Bai.
- Human Services Fund									
3-00-10000 Type: A - Cash Account									
Beginning Balance;						\$659,446.47	\$0.00	\$0.00	
IVMD204001 Cash Transaction - MD:AP 4.1.22 DHS PER FINANCE;				ВА	CD	\$0.00	\$0.00	\$10,922.50	
IVMD204006 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				ВА	CD	\$0.00	\$0.00	\$37,980.00	
IVMD204006 Cash Transaction - MD:PAYROLL ACCOUNT PER FINANCE;				ВА	CD	\$0.00	\$0.00	\$36.00	
IVMD204006 Cash Transaction - MD:PAYROLL ACCOUNT PER FINANCE;				ВА	CD	\$0.00	\$0.00	\$39,556.04	
IVMD204007 Cash Transaction - MD:AP CORRECTION PER FINANCE;				ВА	CD	\$0.00	\$0.00	\$51.00	
IVTR204008 DHS CORRECTION - DHS DEP CORRECTION; FEB 2022 DHS DEP INTO COUNTY CLERK;				BA	TR	\$0.00	\$61,662.04	\$0.00	
IVMD204015 Cash Transaction - MD:dhs ap 4.15.22;				ВА	CD	\$0.00	\$0.00	\$25,319.93	
IVTR204011 dhs ap 4.15.22 - dhs ap 4.15.22;				ВА	TR	\$0.00	\$0.00	\$25,319.93	
IVMD204023 Cash Transaction - MD:DHS ACCOUNTS PAYALE PER FINANCE;				ВА	CD	\$0.00	\$0.00	\$850.00	
IVRE22416 STATE OF COLORADO - RE; DHS STATE REMITTED;	None		25986	RE	RV	\$0.00	\$64,730.70	\$0.00	
IVMD204029 Cash Transaction - MD:DHS ACCOUNTS PAYABLE PER FINANCE;				ВА	CD	\$0.00	\$0.00	\$5,166.17	
IVTR204023 ap dhs correction - CORR DHS AP 4.15.22; CORR DHS AP 4.15.22;				ВА	TR	\$0.00	\$25,319.93	\$0.00	
IVRE22422 STATE OF COLORADO - RE; HCPF- DHS PORTION;	None		26058	RE	RV	\$0.00	\$8,891.38	\$0.00	
IVTR204026 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.76	\$0.00	
IVTR204027 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$127.46	\$0.00	
	- Human Services Fund 3-00-10000 Type: A - Cash Account Beginning Balance; IVMD204001 Cash Transaction - MD:AP 4.1.22 DHS PER FINANCE; IVMD204006 Cash Transaction - MD:PAYROLL ACCOUNTS PAYABLE PER FINANCE; IVMD204006 Cash Transaction - MD:PAYROLL ACCOUNT PER FINANCE; IVMD204006 Cash Transaction - MD:PAYROLL ACCOUNT PER FINANCE; IVMD204007 Cash Transaction - MD:AP CORRECTION PER FINANCE; IVTR204008 DHS CORRECTION - DHS DEP CORRECTION; FEB 2022 DHS DEP INTO COUNTY CLERK; IVMD204015 Cash Transaction - MD:dhs ap 4.15.22; IVTR204011 dhs ap 4.15.22 - dhs ap 4.15.22; IVMD204023 Cash Transaction - MD:DHS ACCOUNTS PAYALE PER FINANCE; IVRE22416 STATE OF COLORADO - RE; DHS STATE REMITTED; IVMD204029 Cash Transaction - MD:DHS ACCOUNTS PAYABLE PER FINANCE; IVTR204023 ap dhs correction - CORR DHS AP 4.15.22; CORR DHS AP 4.15.22; IVRE22422 STATE OF COLORADO - RE; HCPF-DHS PORTION; IVTR204026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204027 TCDS/CTAS Interface Processing - Cash Transaction;	- Human Services Fund 3-00-10000 Type: A - Cash Account Beginning Balance; IVMD204001 Cash Transaction - MD:AP 4.1.22 DHS PER FINANCE; IVMD204006 Cash Transaction - MD:PAYROLL ACCOUNTS PAYABLE PER FINANCE; IVMD204006 Cash Transaction - MD:PAYROLL ACCOUNT PER FINANCE; IVMD204006 Cash Transaction - MD:PAYROLL ACCOUNT PER FINANCE; IVMD204007 Cash Transaction - MD:AP CORRECTION PER FINANCE; IVTR204008 DHS CORRECTION - DHS DEP CORRECTION; FEB 2022 DHS DEP INTO COUNTY CLERK; IVMD204015 Cash Transaction - MD:DHS ap 4.15.22; IVTR204011 dhs ap 4.15.22 - dhs ap 4.15.22; IVMD204023 Cash Transaction - MD:DHS ACCOUNTS PAYALE PER FINANCE; IVRE22416 STATE OF COLORADO - RE; DHS STATE REMITTED; IVMD204029 Cash Transaction - MD:DHS ACCOUNTS PAYABLE PER FINANCE; IVTR204023 ap dhs correction - CORR DHS AP 4.15.22; CORR DHS AP 4.15.22; IVRE22422 STATE OF COLORADO - RE; HCPF- DHS PORTION; IVTR204026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204027 TCDS/CTAS Interface Processing -	- Human Services Fund 3-00-10000 Type: A - Cash Account Beginning Balance; IVMD204001 Cash Transaction - MD:AP 4.1.22 DHS PER FINANCE; IVMD204006 Cash Transaction - MD:PAYROLL ACCOUNTS PAYABLE PER FINANCE; IVMD204006 Cash Transaction - MD:PAYROLL ACCOUNT PER FINANCE; IVMD204006 Cash Transaction - MD:PAYROLL ACCOUNT PER FINANCE; IVMD204007 Cash Transaction - MD:AP CORRECTION PER FINANCE; IVTR204008 DHS CORRECTION - DHS DEP CORRECTION; FEB 2022 DHS DEP INTO COUNTY CLERK; IVMD204015 Cash Transaction - MD:dhs ap 4.15.22; IVTR204011 dhs ap 4.15.22 - dhs ap 4.15.22; IVMD204023 Cash Transaction - MD:DHS ACCOUNTS PAYALE PER FINANCE; IVRE22416 STATE OF COLORADO - RE; DHS STATE REMITTED; IVMD204029 Cash Transaction - MD:DHS ACCOUNTS PAYABLE PER FINANCE; IVTR204023 ap dhs correction - CORR DHS AP 4.15.22; CORR DHS AP 4.15.22; IVRE22422 STATE OF COLORADO - RE; HCPF- DHS PORTION; IVTR204026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204027 TCDS/CTAS Interface Processing -	- Human Services Fund 3-00-10000 Type: A - Cash Account Beginning Balance; IVMD204001 Cash Transaction - MD:AP 4.1.22 DHS PER FINANCE; IVMD204006 Cash Transaction - MD:PAYROLL ACCOUNTS PAYABLE PER FINANCE; IVMD204006 Cash Transaction - MD:PAYROLL ACCOUNT PER FINANCE; IVMD204006 Cash Transaction - MD:PAYROLL ACCOUNT PER FINANCE; IVMD204007 Cash Transaction - MD:AP CORRECTION PER FINANCE; IVTR204008 DHS CORRECTION - DHS DEP CORRECTION; FEB 2022 DHS DEP INTO COUNTY CLERK; IVMD204015 Cash Transaction - MD:dhs ap 4.15.22; IVTR204011 dhs ap 4.15.22 - dhs ap 4.15.22; IVMD204023 Cash Transaction - MD:DHS ACCOUNTS PAYALE PER FINANCE; IVRE22416 STATE OF COLORADO - RE; DHS STATE REMITTED; IVMD204029 Cash Transaction - MD:DHS ACCOUNTS PAYABLE PER FINANCE; IVTR204023 ap dhs correction - CORR DHS AP 4.15.22; CORR DHS AP 4.15.22; IVTR204023 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204027 TCDS/CTAS Interface Processing -	- Human Services Fund 3-00-10000 Type: A - Cash Account Beginning Balance; IVMD204001 Cash Transaction - MD:AP 4.1.22 DHS PER FINANCE; IVMD204006 Cash Transaction - MD:PAYROLL ACCOUNTS PAYABLE PER FINANCE; IVMD204006 Cash Transaction - MD:PAYROLL ACCOUNT PER FINANCE; IVMD204006 Cash Transaction - MD:PAYROLL ACCOUNT PER FINANCE; IVMD204006 Cash Transaction - MD:PAYROLL ACCOUNT PER FINANCE; IVMD204007 Cash Transaction - MD:PAYROLL ACCOUNT PER FINANCE; IVMD204007 Cash Transaction - MD:AP CORRECTION PER FINANCE; IVTR204008 DHS CORRECTION - DHS DEP CORRECTION; FEB 2022 DHS DEP INTO COUNTY CLERK; IVMD204015 Cash Transaction - MD:dhs ap 4.15.22; IVTR204011 dhs ap 4.15.22 - dhs ap 4.15.22; IVTR204011 dhs ap 4.15.22 - dhs ap 4.15.22; IVTR204023 Cash Transaction - MD:DHS ACCOUNTS PAYALE PER FINANCE; IVRE22416 STATE OF COLORADO - RE; DHS STATE REMITTED; IVMD204029 Cash Transaction - MD:DHS ACCOUNTS PAYABLE PER FINANCE; IVTR204023 ap dhs correction - CORR DHS AP 4.15.22; CORR DHS AP 4.15.22; IVRE22422 STATE OF COLORADO - RE; HCPF- DHS PORTION; IVTR204026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204027 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204027 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204027 TCDS/CTAS Interface Processing -	- Human Services Fund 3-00-10000	- Human Services Fund 3-00-10000 Type: A - Cash Account Beginning Balance; \$659,446.47 IVMD204001 Cash Transaction - MD:AP 4.1.22 BA CD \$0.00 DHS PER FINANCE; IVMD204006 Cash Transaction - MD:AP 4.1.22 IVMD204006 Cash Transaction - MD:PAYROLL BA CD \$0.00 ACCOUNTS PAYABLE PER FINANCE; IVMD204006 Cash Transaction - MD:PAYROLL BA CD \$0.00 ACCOUNT PER FINANCE; IVMD204006 Cash Transaction - MD:PAYROLL BA CD \$0.00 ACCOUNT PER FINANCE; IVMD204007 Cash Transaction - MD:AP CORECTION PER FINANCE; IVTR204008 DHS CORRECTION - DHS DEP CORRECTION PER FINANCE; IVTR204008 DHS CORRECTION - DHS DEP CORRECTION, FEB 2022 DHS DEP INTO COUNTY CLERK; IVMD204015 Cash Transaction - MD:dhs ap 4.15.22; IVTR204011 dhs ap 4.15.22 - dhs ap 4.15.22; IVTR204023 ap dhs correction - GORR DHS AP 4.15.22; IVTR204023 ap dhs correction - CORR DHS AP 4.15.22; IVTR204023 ap dhs correction - CORR DHS AP 4.15.22; IVTR204023 ap dhs correction - CORR DHS AP 4.15.22; IVTR204026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR204027 TCDS/CTAS Interface Processing - Cas	- Human Services Fund 3-00-10000 Type: A - Cash Account Beginning Balance; \$659,446.47 \$0.00 IVMD204001 Cash Transaction - MD:AP 4.1.22 BA CD \$0.00 DHS PER FINANCE; BA CD \$0.00 MD:ACCOUNTS PAYABLE PER FINANCE; BA CD \$0.00 MD:ACCOUNTS PAYABLE PER FINANCE; VMD204006 Cash Transaction - MD:PAYROLL BA CD \$0.00 ACCOUNT PER FINANCE; VMD204006 Cash Transaction - MD:PAYROLL BA CD \$0.00 ACCOUNT PER FINANCE; VMD204006 Cash Transaction - MD:PAYROLL BA CD \$0.00 ACCOUNT PER FINANCE; VMD204006 Cash Transaction - MD:PAYROLL BA CD \$0.00 ACCOUNT PER FINANCE; VMD204007 Cash Transaction - MD:AP BA CD \$0.00 ACCOUNT PER FINANCE; VMD204007 Cash Transaction - MD:AP BA CD \$0.00 ACCOUNT PER FINANCE; VMD204015 Cash Transaction - MD:AP BA CD \$0.00 ACCOUNTY CLERK; VMD204011 dhs ap 4.15.22 - dhs ap 4.15.22; BA TR \$0.00 \$0.00 ACCOUNTS PAYALE PER FINANCE; VMD204023 Cash Transaction - MD:DHS BA CD \$0.00 \$0.00 ACCOUNTS PAYALE PER FINANCE; VMD204029 Cash Transaction - MD:DHS BA CD \$0.00 \$0.00 ACCOUNTS PAYALE PER FINANCE; VMD204029 Cash Transaction - MD:DHS BA CD \$0.00 \$0.00 ACCOUNTS PAYALE PER FINANCE; VMD204023 ap dhs correction - CORR DHS AP BA TR \$0.00 \$0.00 ACCOUNTS PAYABLE PER FINANCE; VMD204023 ap dhs correction - CORR DHS AP BA TR \$0.00 \$0.00 ACCOUNTS PAYABLE PER FINANCE; VMD204023 ap dhs correction - CORR DHS AP BA TR \$0.00 \$0.00 ACCOUNTS PAYABLE PER FINANCE; VMD204023 ap dhs correction - CORR DHS AP BA TR \$0.00 \$0.00 ACCOUNTS PAYABLE PER FINANCE; VMD204023 ap dhs correction - CORR DHS AP BA TR \$0.00 \$0.00 ACCOUNTS PAYABLE PER FINANCE; VMD204023 ap dhs correction - CORR DHS AP BA TR \$0.00 \$0.00 ACCOUNTS PAYABLE PER FINANCE; VMD204023 ap dhs correction - CORR DHS AP BA TR \$0.00 \$0.00 ACCOUNTS PAYABLE PER FINANCE; VMD204023 ap dhs correction - CORR DHS AP BA TR \$0.00 \$0.00 ACCOUNTS PAYABLE PER FINANCE;	- Human Services Fund 3-00-10000 Type : A - Cash Account Beginning Balance; \$659,446.47 \$0.00 \$0.00 \$10,922.50 DHS PER FINANCE; \$659,446.47 \$0.00 \$10,922.50 DHS PER FINANCE; \$10MD204001 Cash Transaction - MD:AP 4.1.22 BA CD \$0.00 \$0.00 \$37,980.00 MD:ACCOUNTS PAYABLE PER FINANCE; \$10MD204006 Cash Transaction - MD:PAYROLL BA CD \$0.00 \$0.00 \$39,556.04 ACCOUNT PER FINANCE; \$10MD204006 Cash Transaction - MD:PAYROLL BA CD \$0.00 \$0.00 \$39,556.04 ACCOUNT PER FINANCE; \$10MD204006 Cash Transaction - MD:PAYROLL BA CD \$0.00 \$0.00 \$39,556.04 ACCOUNT PER FINANCE; \$10MD204006 Cash Transaction - MD:PAYROLL BA CD \$0.00 \$0.00 \$39,556.04 ACCOUNT PER FINANCE; \$10MD204006 Cash Transaction - MD:AP CD BA CD \$0.00 \$0.00 \$39,556.04 ACCOUNT PER FINANCE; \$10MD204007 Cash Transaction - MD:AP CD BA CD \$0.00 \$0.00 \$51.00 CORRECTION PER FINANCE; \$10MD204007 Cash Transaction - MD:AP CD BA CD \$0.00 \$0.00 \$51.00 CORRECTION: FEB 2022 DHS DEP INTO COUNTY CLERK; \$10MD204015 Cash Transaction - MD:Dhs ap 4.15.22; \$10MD204015 Cash Transaction - MD:Dhs AP 4.15.22; \$10MD204023 Cash Transaction - MD:Dhs AP ACCOUNTS PAYABLE PER FINANCE; \$10MD204029 Cash Transaction - MD:Dhs ACCOUNTS PAYABLE PER FINANCE; \$10MD204029 Cash Transaction - MD:Dhs ACCOUNTS PAYABLE PER FINANCE; \$10MD204029 Cash Transaction - MD:Dhs ACCOUNTS PAYABLE PER FINANCE; \$10MD204029 Cash Transaction - MD:Dhs ACCOUNTS PAYABLE PER FINANCE; \$10MD204029 Cash Transaction - MD:Dhs ACCOUNTS PAYABLE PER FINANCE; \$10MD204029 Cash Transaction - MD:Dhs ACCOUNTS PAYABLE PER FINANCE; \$10MD204029 Cash Transaction - MD:Dhs ACCOUNTS PAYABLE PER FINANCE; \$10MD204029 Cash Transaction - MD:Dhs ACCOUNTS PAYABLE PER FINANCE; \$10MD204029 Cash Transaction - MD:Dhs ACCOUNTS PAYABLE PER FINANCE; \$10MD204029 Cash Transaction - MD:Dhs ACCOUNTS PAYABLE PER FINANCE; \$10MD204029 Cash Transaction - MD:Dhs ACCOUNTS PAYABLE PER FINANCE; \$10MD204029 Cash Transaction - MD:Dhs ACCOUNTS PAYABLE PER FINANCE; \$10MD204029 Cash Transaction - MD:Dhs ACCOUNTS PAYABLE PER FINANCE; \$10MD204029 Cash Transaction - MD:Dhs ACCOUNTS PAY

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Period: 4

Excludes B	udget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 003 -	- Human Services Fund	_								
003	-00-10000 Type: A - Cash Account	_								
4/30/2022	IVTR204028 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$275.85	\$0.00	
4/30/2022	IVTR204029 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$6,964.84	\$0.00	
4/30/2022	IVTR204030 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$160.35	\$0.00	
4/30/2022	IVTR204031 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$7,894.35	\$0.00	
4/30/2022	IVTR204033 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$50,647.70	\$0.00	
4/30/2022	IVTR204034 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$41,017.90	\$0.00	
		Total For:	Cash Acc	ount			\$659,446.47	\$267,693.26	\$145,201.57	\$781,938.16
003	-00-20000 Type : L - Accounts Payable									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.0
003	-00-20010 Type: L - Revenue Control									
4/1/2022	Beginning Balance;						(\$282,687.71)	\$0.00	\$0.00	
4/13/2022	IVTR204008 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$61,662.04	
4/22/2022	IVRE22416 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$64,730.70	
4/29/2022	IVRE22422 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$8,891.38	
4/30/2022	IVTR204026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.76	
4/30/2022	IVTR204027 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$127.46	
4/30/2022	IVTR204028 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$275.85	
4/30/2022	IVTR204029 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6,964.84	
4/30/2022	IVTR204030 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$160.35	
4/30/2022	IVTR204031 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7,894.35	
4/30/2022	IVTR204033 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$50,647.70	

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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 - 041 Period: 4

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund	_								
003	3-00-20010 Type: L - Revenue Control									
4/30/2022	IVTR204034 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$41,017.90	
		Total For:	Revenue	Control			(\$282,687.71)	\$0.00	\$242,373.33	(\$525,061.04)
000	3-00-20020 Type: L - Expense Control									
4/1/2022	Beginning Balance;						\$267,484.27	\$0.00	\$0.00	
4/1/2022	IVMD204001 - Auto post transaction;				ВА	CP	\$0.00	\$10,922.50	\$0.00	
4/7/2022	IVMD204006 - Auto post transaction;				ВА	CP	\$0.00	\$77,572.04	\$0.00	
4/7/2022	IVMD204007 - Auto post transaction;				ВА	CP	\$0.00	\$51.00	\$0.00	
4/15/2022	IVMD204015 - Auto post transaction;				ВА	CP	\$0.00	\$25,319.93	\$0.00	
4/15/2022	IVTR204011 - Auto post transaction;				ВА	CP	\$0.00	\$25,319.93	\$0.00	
4/22/2022	IVMD204023 - Auto post transaction;				ВА	СР	\$0.00	\$850.00	\$0.00	
4/29/2022	IVMD204029 - Auto post transaction;				ВА	CP	\$0.00	\$5,166.17	\$0.00	
4/29/2022	IVTR204023 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$25,319.93	
		Total For:	Expense	Control			\$267,484.27	\$145,201.57	\$25,319.93	\$387,365.91
000	3-00-20100 Type : L - Fund Balance									
4/1/2022	Beginning Balance;						(\$644,243.03)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$644,243.03)	\$0.00	\$0.00	(\$644,243.03)
000	3-00-30100 Type: R - Current Tax Collection									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current '	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
000	3-00-30105 Type: R - Current Tax Real									
4/1/2022	Beginning Balance;						(\$60,815.47)	\$0.00	\$0.00	
4/30/2022	IVTR204033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$50,647.70	
		Total For:	Current '	Tax Real			(\$60,815.47)	\$0.00	\$50,647.70	(\$111,463.17)
003	3-00-30110 Type: R - Current Tax Oil and Gas									
4/1/2022	Beginning Balance;						(\$4,987.77)	\$0.00	\$0.00	

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Gener	al Ledger Report - Detail		YEAF	R: 2022				Yum	a County
includes l	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Ful ACCOUNT		001 - 041		Period:	4		
Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund								
00	3-00-30110 Type: R - Current Tax Oil and Gas								
4/30/2022	IVTR204029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$6,964.84	
		Total For:	Current	Tax Oil and Gas	i	(\$4,987.77)	\$0.00	\$6,964.84	(\$11,952.61)
00	3-00-30115 Type: R - Current Tax Personal Pr	operty							
4/1/2022	Beginning Balance;					(\$9,199.17)	\$0.00	\$0.00	
4/30/2022	IVTR204031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$7,894.35	
		Total For:	Current	Tax Personal Pr	operty	(\$9,199.17)	\$0.00	\$7,894.35	(\$17,093.52)
00	3-00-30120 Type: R - Current Tax Mineral								
4/1/2022	Beginning Balance;					(\$584.74)	\$0.00	\$0.00	
4/30/2022	IVTR204028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$275.85	
		Total For:	Current	Tax Mineral		(\$584.74)	\$0.00	\$275.85	(\$860.59)
00	3-00-30125 Type: R - Current Tax Possessory	Interes							
4/1/2022	Beginning Balance;					(\$73.57)	\$0.00	\$0.00	
4/30/2022	IVTR204030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$160.35	
		Total For:	Current	Tax Possessory	Intere	(\$73.57)	\$0.00	\$160.35	(\$233.92)
00	3-00-30130 Type: R - Current Tax State Asses	sed							
4/1/2022	Beginning Balance;					(\$32,071.69)	\$0.00	\$0.00	
4/30/2022	IVTR204034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$41,017.90	
		Total For:	Current	Tax State Asses	sed	(\$32,071.69)	\$0.00	\$41,017.90	(\$73,089.59)
00	3-00-30135 Type: R - Current Tax Mobile Hom	e							
4/1/2022	Beginning Balance;					(\$208.80)	\$0.00	\$0.00	
4/30/2022	IVTR204027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$127.46	
		Total For:	Current	Tax Mobile Hom	ie	(\$208.80)	\$0.00	\$127.46	(\$336.26)

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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 - 041 Period: 4

Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund						
003-00-30200 Type: R - Delinquent Tax Coll	lection					
4/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type: R - Delinquent Tax Rea	I					
4/1/2022 Beginning Balance;			(\$1.88)	\$0.00	\$0.00	
	Total For:	Delinquent Tax Real	(\$1.88)	\$0.00	\$0.00	(\$1.88)
003-00-30210 Type: R - Delinquent Tax Oil a	and Gas					
4/1/2022 Beginning Balance;			(\$406.25)	\$0.00	\$0.00	
	Total For:	Delinquent Tax Oil and Gas	(\$406.25)	\$0.00	\$0.00	(\$406.25)
003-00-30215 Type: R - Delinquent Tax Mine	eral					
4/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30220 Type: R - Delinquent Tax Pers	sonal Proper					
4/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225 Type: R - Delinquent Tax Pos	sessory Rate					
4/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type: R - Delinquent Tax Stat	e Assesed					
4/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235 Type: R - Delinquent Tax Mob	oile Home					
4/1/2022 Beginning Balance;			(\$1.18)	\$0.00	\$0.00	
	Total For:	Delinquent Tax Mobile Home	(\$1.18)	\$0.00	\$0.00	(\$1.18)
003-00-30240 Type: R - Delinq Tax Special	Assessment					
4/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00

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Includes Encumbrances in Begin Balance

Includes RoyCtl and FynCtl Accounts

YEAR: 2022

ACCOUNT RANGE: 001 - 041

All Funds

Yuma County

Period: 4

	REVUTI AND EXPUTI ACCOUNTS Budget for Revenue/Expense Accounts	PO		Receipt Sys	з Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund								
00	3-00-30250 Type: R - BUSINESS PERSONA	 L EXEMPTION	l						
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	BUSINE	SS PERSONAL	EXEM	\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-30300 Type: R - Current Interest								
4/1/2022	Beginning Balance;					(\$1.03)	\$0.00	\$0.00	
4/30/2022	IVTR204026 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	g -		ВА	TR	\$0.00	\$0.00	\$0.76	
		Total For:	Current	Interest		(\$1.03)	\$0.00	\$0.76	(\$1.79)
00	3-00-30375 Type: R - Refund Interest								
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Refund	Interest		\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-30400 Type: R - Delinquent Interest Co	ollection							
4/1/2022	Beginning Balance;					(\$34.01)	\$0.00	\$0.00	
		Total For:	Delinqu	ent Interest Col	lection	(\$34.01)	\$0.00	\$0.00	(\$34.01)
00	3-00-30500 Type: R - Miscellaneous Collect	tions							
4/1/2022	Beginning Balance;					(\$416.66)	\$0.00	\$0.00	
		Total For:	Miscella	neous Collection	ons	(\$416.66)	\$0.00	\$0.00	(\$416.66)
00	3-00-31305 Type: R - Wildlife Impact Assist	ance							
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Wildlife	Impact Assista	nce	\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-31310 Type: R - DOI-PILT PAYMENT								
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	DOI-PIL	T PAYMENT		\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-32100 Type: R - Transfers In								
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfe	rs In		\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-33000 Type: R - Auto Tax B Collection								

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YEAR: 2022

Yuma County

Period: 4

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts
ACCOUNT RANGE: 001 - 041

PO Check Poscipt Sys Type

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
00	3-00-33000 Type: R - Auto Tax B Colle	ction								
4/1/2022	Beginning Balance;	·					\$0.00	\$0.00	\$0.00	
		Total For	Auto Tax	B Collect	ion		\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-33100 Type: R - Auto Tax A & F C	ollection								
4/1/2022	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	3-00-34300 Type: R - State Remitted									
4/1/2022	Beginning Balance;						(\$158,252.62)	\$0.00	\$0.00	
4/13/2022	IVTR204008 DHS CORRECTION - DHS CORRECTION; FEB 2022 DHS DEP INTOCOUNTY CLERK;				BA	TR	\$0.00	\$0.00	\$61,662.04	
4/22/2022	IVRE22416 STATE OF COLORADO - RE STATE REMITTED;	; DHS None		25986	RE	RV	\$0.00	\$0.00	\$64,730.70	
4/29/2022	IVRE22422 STATE OF COLORADO - RE DHS PORTION;	; HCPF- None		26058	RE	RV	\$0.00	\$0.00	\$8,891.38	
		Total For	State Re	mitted			(\$158,252.62)	\$0.00	\$135,284.12	(\$293,536.74)
00	3-00-34400 Type: R - Refunds									
4/1/2022	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									
4/1/2022	Beginning Balance;						\$267,417.97	\$0.00	\$0.00	
4/1/2022	IVMD204001 - MD:AP 4.1.22 DHS PER FINANCE;				ВА	MD	\$0.00	\$10,922.50	\$0.00	
4/7/2022	IVMD204006 - MD:ACCOUNTS PAYABL FINANCE;	E PER			ВА	MD	\$0.00	\$37,980.00	\$0.00	
4/7/2022	IVMD204006 - MD:PAYROLL ACCOUNT FINANCE;	PER			ВА	MD	\$0.00	\$39,556.04	\$0.00	
4/7/2022	IVMD204007 - MD:AP CORRECTION PEFINANCE;	ER			BA	MD	\$0.00	\$51.00	\$0.00	
4/15/2022	IVMD204015 - MD:dhs ap 4.15.22;				ВА	MD	\$0.00	\$25,319.93	\$0.00	

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Report ID: BAFI35A Operator: Britney

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Includes Focumbrances in Regin Ralance

FINANCE:

4/1/2022

003-00-49401 Type: X - Transfer Out

Beginning Balance;

YEAR: 2022

All Funds

Yuma County

\$102.30

\$0.00

(\$137,695.13)

\$122,491.69

\$0.00

\$0.00

\$0.00

\$680,588.09

Period: 4

\$66.30

\$0.00

\$0.00

(\$15,203.44)

\$119.881.64

\$36.00

\$0.00

\$0.00

Net Revenue Over Expense:

\$558,096.40

ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 003 - Human Services Fund 003-00-49000 Type: X - Warrants Paid 4/15/2022 BA TR \$0.00 \$25.319.93 \$0.00 IVTR204011 dhs ap 4.15.22 - dhs ap 4.15.22; 4/22/2022 IVMD204023 - MD:DHS ACCOUNTS PAYALE BA MD \$0.00 \$850.00 \$0.00 PER FINANCE: 4/29/2022 IVMD204029 - MD:DHS ACCOUNTS PAYABLE BA MD \$0.00 \$5.166.17 \$0.00 PER FINANCE: 4/29/2022 IVTR204023 ap dhs correction - CORR DHS AP BA TR \$0.00 \$0.00 \$25.319.93 4.15.22; CORR DHS AP 4.15.22: \$267,417.97 Total For: Warrants Paid \$145,165.57 \$25,319.93 \$387,263.61 4/1/2022 Beginning Balance: \$66.30 \$0.00 \$0.00 4/7/2022 IVMD204006 - MD:PAYROLL ACCOUNT PER BA MD \$0.00 \$36.00 \$0.00

Total For: Bank Fee & Charges

Total For: Transfer Out

\$242.373.33

Total Fund Expenses:

Fund: 003 - Human Services Fund Totals:

Total Fund Revenues:

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YEAR: 2022

Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 004	- Self-Insurance Fund									
00-	4-00-10000 Type: A - Cash Account	•								
4/1/2022	Beginning Balance;						\$546,158.49	\$0.00	\$0.00	
4/6/2022	IVRE2244 ins reimbursement - RE; insurance reimbursment; 040004970	None		25824	RE	RV	\$0.00	\$198.00	\$0.00	
4/6/2022	IVRE2244 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25834	RE	RV	\$0.00	\$0.00	\$1.98	
4/13/2022	IVRE2249 E&W CEMETERY DIST - RE; MASA REIM; 04-000-4970	None		25906	RE	RV	\$0.00	\$594.00	\$0.00	
4/13/2022	IVRE2249 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25913	RE	RV	\$0.00	\$0.00	\$5.94	
4/26/2022	IVRE22419 yc finance - RE; masa reimb; 040004970	None		26022	RE	RV	\$0.00	\$99.00	\$0.00	
4/26/2022	IVRE22419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26027	RE	RV	\$0.00	\$0.00	\$0.99	
4/30/2022	IVTR204026 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.37	\$0.00	
4/30/2022	IVTR204027 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$63.77	\$0.00	
4/30/2022	IVTR204028 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$137.96	\$0.00	
4/30/2022	IVTR204029 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$3,482.42	\$0.00	
4/30/2022	IVTR204030 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$80.20	\$0.00	
4/30/2022	IVTR204031 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$3,947.21	\$0.00	
4/30/2022	IVTR204033 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$25,323.87	\$0.00	
4/30/2022	IVTR204034 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$20,510.01	\$0.00	
4/30/2022	IVTR204035 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$1,606.37	
		Total For:	Cash Acc	ount			\$546,158.49	\$54,436.81	\$1,615.28	\$598,980.02

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

All Funds
Account Range: 001 - 041

Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund								
00	4-00-20000 Type : L - Accounts Payable								
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable		\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-20010 Type: L - Revenue Control								
4/1/2022	Beginning Balance;					(\$64,298.49)	\$0.00	\$0.00	
4/6/2022	IVRE2244 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$198.00	
4/13/2022	IVRE2249 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$594.00	
4/26/2022	IVRE22419 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$99.00	
4/30/2022	IVTR204026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.37	
4/30/2022	IVTR204027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$63.77	
4/30/2022	IVTR204028 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$137.96	
4/30/2022	IVTR204029 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,482.42	
4/30/2022	IVTR204030 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$80.20	
4/30/2022	IVTR204031 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,947.21	
4/30/2022	IVTR204033 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25,323.87	
4/30/2022	IVTR204034 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20,510.01	
		Total For:	Revenue	e Control		(\$64,298.49)	\$0.00	\$54,436.81	(\$118,735.30
00	4-00-20020 Type: L - Expense Control								
4/1/2022	Beginning Balance;					\$320,542.86	\$0.00	\$0.00	
4/6/2022	IVRE2244 - Auto post transaction;			BA	CP	\$0.00	\$1.98	\$0.00	
4/13/2022	IVRE2249 - Auto post transaction;			BA	CP	\$0.00	\$5.94	\$0.00	
4/26/2022	IVRE22419 - Auto post transaction;			BA	CP	\$0.00	\$0.99	\$0.00	
4/30/2022	IVTR204035 - Auto post transaction;			BA	CP	\$0.00	\$1,606.37	\$0.00	
		Total For:	Expense	e Control		\$320,542.86	\$1,615.28	\$0.00	\$322,158.14
00	4-00-20100 Type : L - Fund Balance								
4/1/2022	Beginning Balance;					(\$802,402.86)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance		(\$802,402.86)	\$0.00	\$0.00	(\$802,402.86)

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Yuma County General Ledger Report - Detail YEAR: 2022 All Funds Period: 4 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 004 - Self-Insurance Fund 004-00-30100 Type: R - Current Tax Collection \$0.00 \$0.00 \$0.00 4/1/2022 Beginning Balance: **Total For: Current Tax Collection** \$0.00 \$0.00 \$0.00 \$0.00 004-00-30105 Type: R - Current Tax Real 4/1/2022 Beginning Balance: (\$30,407.78)\$0.00 \$0.00 4/30/2022 IVTR204033 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$25.323.87 Tax Apportionment Transfers: Total For: Current Tax Real \$0.00 (\$30,407.78) \$25,323.87 (\$55,731.65) 004-00-30110 Type: R - Current Tax Oil and Gas 4/1/2022 \$0.00 Beginning Balance: (\$2,493.90)\$0.00 4/30/2022 IVTR204029 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$3,482,42 Tax Apportionment Transfers: Total For: Current Tax Oil and Gas (\$2,493.90)\$0.00 \$3,482.42 (\$5,976.32)004-00-30115 Type: R - Current Tax Personal Property 4/1/2022 Beginning Balance: (\$4,599.61)\$0.00 \$0.00 4/30/2022 IVTR204031 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$3.947.21 Tax Apportionment Transfers; \$0.00 \$3.947.21 **Total For: Current Tax Personal Property** (\$4,599.61) (\$8,546.82)004-00-30120 Type: R - Current Tax Mineral 4/1/2022 (\$292.42)\$0.00 Beginning Balance; \$0.00 4/30/2022 IVTR204028 TCDS/CTAS Interface Processing -TR \$0.00 \$0.00 \$137.96 Tax Apportionment Transfers: **Total For: Current Tax Mineral** (\$292.42)\$0.00 \$137.96 (\$430.38)

004-00-30130 Type: R - Current Tax State Assessed

Tax Apportionment Transfers;

004-00-30125 Type: R - Current Tax Possessory Interes

IVTR204030 TCDS/CTAS Interface Processing -

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Total For: Current Tax Possessory Intere

(\$36.82)

(\$36.82)

\$0.00

TR

\$0.00

\$0.00

\$0.00

\$0.00

\$80.20

\$80.20

(\$117.02)

Report ID: BAFI35A **Operator:** Britney

Beginning Balance;

4/1/2022

4/30/2022

Includes Focumbrances in Regin Ralance

YEAR: 2022

ACCOUNT RANGE: 001 - 041

All Funds

Yuma County

Period: 4

Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 004 - Self-Insurance Fund 004-00-30130 Type: R - Current Tax State Assessed 4/1/2022 (\$16.036.30) \$0.00 \$0.00 Beginning Balance; 4/30/2022 IVTR204034 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$20.510.01 Tax Apportionment Transfers; **Total For: Current Tax State Assessed** (\$16.036.30) \$0.00 \$20.510.01 (\$36,546.31)004-00-30135 Type: R - Current Tax Mobile Home 4/1/2022 Beginning Balance; (\$104.50)\$0.00 \$0.00 IVTR204027 TCDS/CTAS Interface Processing -RΑ TR \$0.00 \$0.00 \$63.77 4/30/2022 Tax Apportionment Transfers: **Total For: Current Tax Mobile Home** (\$104.50)\$0.00 \$63.77 (\$168.27)004-00-30200 Type: R - Delinquent Tax Collection 4/1/2022 \$0.00 Beginning Balance: \$0.00 \$0.00 **Total For: Delinquent Tax Collection** \$0.00 \$0.00 \$0.00 \$0.00 004-00-30205 Type: R - Delinquent Tax Real 4/1/2022 Beginning Balance: (\$0.94)\$0.00 \$0.00 (\$0.94)\$0.00 \$0.00 (\$0.94)**Total For: Delinquent Tax Real** 004-00-30210 Type: R - Delinguent Tax Oil and Gas 4/1/2022 Beginning Balance; (\$203.12)\$0.00 \$0.00 (\$203.12)\$0.00 \$0.00 (\$203.12)**Total For: Delinquent Tax Oil and Gas** 004-00-30215 Type: R - Delinguent Tax Mineral 4/1/2022 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Mineral** 004-00-30220 Type: R - Delinquent Tax Personal Proper Beginning Balance; 4/1/2022 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Personal Prop** \$0.00 \$0.00 \$0.00 \$0.00 004-00-30225 Type: R - Delinquent Tax Possessory Rate 4/1/2022 Beginning Balance: \$0.00 \$0.00 \$0.00

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Includes Encumbrances in Begin Balance

YEAR: 2022

All Funds

Yuma County

Period: 4

	CIICUIIIDI'AIICES III DEUIII DAIAIICE	ACCOUN	T DANCE.	001 041	i onou. I	'		
	RevCtI and ExpCtI Accounts	PO		Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
EXCIUDES	Budget for Revenue/Expense Accounts	FU	CHECK	Receipt 3ys Type	веуш ваг.	Denits	Credits	Ellu Dal
Fund: 004	- Self-Insurance Fund							
00	4-00-30225 Type: R - Delinquent Tax Po	ssessory Rate						
		Total For:	Delinque	ent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-30230 Type: R - Delinquent Tax St	ate Assesed						
4/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-30235 Type: R - Delinquent Tax Mo	obile Home						
4/1/2022	Beginning Balance;				(\$0.60)	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Mobile Home	(\$0.60)	\$0.00	\$0.00	(\$0.60)
00	4-00-30240 Type: R - Delinq Tax Specia	l Assessment						
4/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinq T	ax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-30250 Type: R - BUSINESS PERSO	NAL EXEMPTION						
4/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	BUSINES	SS PERSONAL EXEM	\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-30300 Type: R - Current Interest							
4/1/2022	Beginning Balance;				(\$0.51)	\$0.00	\$0.00	
4/30/2022	IVTR204026 TCDS/CTAS Interface Proces Tax Apportionment Transfers;	ssing -		BA TR	\$0.00	\$0.00	\$0.37	
		Total For:	Current l	Interest	(\$0.51)	\$0.00	\$0.37	(\$0.88)
00	4-00-30375 Type: R - Refund Interest							
4/1/2022	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 Interes	t Collection						
4/1/2022	Beginning Balance;				(\$16.99)	\$0.00	\$0.00	
		Total For:	Delinque	ent Interest Collection	(\$16.99)	\$0.00	\$0.00	(\$16.99)
00	4-00-30500 Type: R - Miscellaneous Co	llections						
4/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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YEAR: 2022

Yuma County

	Encumbrances in Begin Balance	All Fu	nds T RANGE: 001 - 041			Period: 4	!		
	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund								
00	04-00-30500 Type: R - Miscellaneous Collecti	ons							
		Total For:	Miscellaneous Coll	ection	s	\$0.00	\$0.00	\$0.00	\$0.00
00	04-00-31305 Type: R - Wildlife Impact Assista	nce							
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Wildlife Impact Ass	istanc	е	\$0.00	\$0.00	\$0.00	\$0.00
00	04-00-31310 Type: R - DOI-PILT PAYMENT								
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	DOI-PILT PAYMENT	Γ		\$0.00	\$0.00	\$0.00	\$0.00
00	04-00-32100 Type: R - Transfers In								
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfers In			\$0.00	\$0.00	\$0.00	\$0.00
00	04-00-33000 Type: R - Auto Tax B Collection								
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax B Collecti	on		\$0.00	\$0.00	\$0.00	\$0.00
00	04-00-33100 Type: R - Auto Tax A & F Collect	ion							
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax A & F Col	lectior	1	\$0.00	\$0.00	\$0.00	\$0.00
00	04-00-34600 Type: R - Insurance Reimbursmo	ent							
4/1/2022	Beginning Balance;					(\$10,105.00)	\$0.00	\$0.00	
4/6/2022	IVRE2244 ins reimbursement - RE; insurance reimbursment; 040004970	None	25824	RE	RV	\$0.00	\$0.00	\$198.00	
4/13/2022	IVRE2249 E&W CEMETERY DIST - RE; MASA REIM; 04-000-4970	None	25906	RE	RV	\$0.00	\$0.00	\$594.00	
4/26/2022	IVRE22419 yc finance - RE; masa reimb; 040004970	None	26022	RE	RV	\$0.00	\$0.00	\$99.00	
		Total For:	Insurance Reimbur	sment		(\$10,105.00)	\$0.00	\$891.00	(\$10,996.00)
00	04-00-49000							_	
4/1/2022	Beginning Balance;	·				\$318,816.00	\$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 - 041 Period: 4

includes R	levCtI and ExpCtI Accounts	ACCOUNT RANGE: 001 - 041								
	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund									
004	4-00-49000 Type : X - Warrants Paid									
		Total For:	Warrants	s Paid			\$318,816.00	\$0.00	\$0.00	\$318,816.00
004	4-00-49100 Type: X - Treasurer Fees									
4/1/2022	Beginning Balance;						\$1,726.86	\$0.00	\$0.00	
4/6/2022	IVRE2244 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25834	RE	RV	\$0.00	\$1.98	\$0.00	
4/13/2022	IVRE2249 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25913	RE	RV	\$0.00	\$5.94	\$0.00	
4/26/2022	IVRE22419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26027	RE	RV	\$0.00	\$0.99	\$0.00	
4/30/2022	IVTR204035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$1,606.37	\$0.00	
		Total For:	Treasure	r Fees			\$1,726.86	\$1,615.28	\$0.00	\$3,342.14
004	4-00-49401 Type: X - Transfer Out									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 004	- Self-Insur	ance Fun	d Totals			\$256,244.37	\$57,667.37	\$110,488.90	\$203,422.84
	Total Fund Reve	nues:	\$54,436.81	Total Fu	nd Exp	enses:	\$1,615.28	Net Revenue C	ver Expense:	\$52,821.53

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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 - 041

All Funds

Period: 4

	Excludes Budget for Revenue/Expense Accounts		PO Check Receipt Sys Type Begin Bal.				Debits	Credits	End Bal	
Fund: 005	- Recreation Fund									
00	5-00-10000	-								
4/1/2022	Beginning Balance;						\$1,021,187.34	\$0.00	\$0.00	
4/7/2022	IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;				ВА	TR	\$0.00	\$0.00	\$6,864.67	
4/22/2022	IVTR204013 ap 4.22.22 - ap 4.22.22;				ВА	TR	\$0.00	\$0.00	\$880.00	
4/30/2022	IVTR204026 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.76	\$0.00	
4/30/2022	IVTR204027 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$127.46	\$0.00	
4/30/2022	IVTR204028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$275.85	\$0.00	
4/30/2022	IVTR204029 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$6,964.84	\$0.00	
4/30/2022	IVTR204030 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$160.35	\$0.00	
4/30/2022	IVTR204031 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$7,894.35	\$0.00	
4/30/2022	IVTR204033 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$50,647.70	\$0.00	
4/30/2022	IVTR204034 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$41,017.90	\$0.00	
4/30/2022	IVTR204035 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$3,212.69	
		Total For:	Cash Ac	count			\$1,021,187.34	\$107,089.21	\$10,957.36	\$1,117,319.19
00	5-00-20000 Type: L - Accounts Payable									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-20010 Type: L - Revenue Control									
4/1/2022	Beginning Balance;						(\$108,385.56)	\$0.00	\$0.00	
4/30/2022	IVTR204026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.76	
4/30/2022	IVTR204027 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$127.46	

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Includes Focumbrances in Regin Ralance

YEAR: 2022

ACCOUNT RANGE: 001 - 041

All Funds

Yuma County

Period: 4

Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Fxcludes Budget for Revenue/Expense Accounts** Fund: 005 - Recreation Fund 005-00-20010 Type: L - Revenue Control BA CP \$0.00 \$0.00 \$275.85 4/30/2022 IVTR204028 - Auto post transaction; CP 4/30/2022 BA \$0.00 \$0.00 \$6.964.84 IVTR204029 - Auto post transaction; CP 4/30/2022 \$0.00 \$0.00 \$160.35 IVTR204030 - Auto post transaction; BA 4/30/2022 CP \$0.00 \$0.00 \$7.894.35 IVTR204031 - Auto post transaction; BA 4/30/2022 BA CP \$0.00 \$0.00 \$50.647.70 IVTR204033 - Auto post transaction: BA CP \$0.00 \$0.00 \$41,017.90 4/30/2022 IVTR204034 - Auto post transaction; **Total For: Revenue Control** (\$108,385.56) \$0.00 \$107,089.21 (\$215,474.77) 005-00-20020 Type: L - Expense Control 4/1/2022 Beginning Balance; \$201.768.79 \$0.00 \$0.00 4/7/2022 BA CP \$6,864.67 \$0.00 IVTR204003 - Auto post transaction; \$0.00 CP 4/22/2022 IVTR204013 - Auto post transaction; BA \$0.00 \$880.00 \$0.00 4/30/2022 IVTR204035 - Auto post transaction; BA CP \$0.00 \$3,212.69 \$0.00 \$201.768.79 \$10,957.36 \$0.00 \$212,726,15 Total For: Expense Control 005-00-20100 Type: L - Fund Balance 4/1/2022 Beginning Balance: (\$1,114,570.57)\$0.00 \$0.00 Total For: Fund Balance (\$1.114.570.57) \$0.00 \$0.00 (\$1.114.570.57) 005-00-30100 Type: R - Current Tax Collection 4/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Current Tax Collection** \$0.00 \$0.00 \$0.00 \$0.00 4/1/2022 (\$60,815.47)\$0.00 \$0.00 Beginning Balance; 4/30/2022 IVTR204033 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$50,647.70 Tax Apportionment Transfers: **Total For: Current Tax Real** (\$60.815.47)\$0.00 \$50,647.70 (\$111,463.17) 005-00-30110 Type: R - Current Tax Oil and Gas 4/1/2022 Beginning Balance: (\$4,987.77)\$0.00 \$0.00

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Gener	ral Ledger Report - Detail		YEAF		Yuma County					
includes l	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN		001 - 041			Period:			
	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund									
00	5-00-30110 Type: R - Current Tax Oil and Gas									
4/30/2022	IVTR204029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$6,964.84	
		Total For:	Current	Tax Oil an	d Gas		(\$4,987.77)	\$0.00	\$6,964.84	(\$11,952.61)
00	5-00-30115 Type: R - Current Tax Personal Pro	operty								
4/1/2022	Beginning Balance;						(\$9,199.17)	\$0.00	\$0.00	
4/30/2022	IVTR204031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$7,894.35	
		Total For:	Current	Tax Perso	nal Pr	operty	(\$9,199.17)	\$0.00	\$7,894.35	(\$17,093.52)
00	5-00-30120 Type: R - Current Tax Mineral									
4/1/2022	Beginning Balance;						(\$584.74)	\$0.00	\$0.00	
4/30/2022	IVTR204028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$275.85	
		Total For:	Current	Tax Minera	al		(\$584.74)	\$0.00	\$275.85	(\$860.59)
00	5-00-30125 Type: R - Current Tax Possessory	Interes								
4/1/2022	Beginning Balance;						(\$73.57)	\$0.00	\$0.00	
4/30/2022	IVTR204030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$160.35	
		Total For:	Current	Tax Posse	ssory	Intere	(\$73.57)	\$0.00	\$160.35	(\$233.92)
00	5-00-30130 Type: R - Current Tax State Asses	sed								
4/1/2022	Beginning Balance;						(\$32,071.69)	\$0.00	\$0.00	
4/30/2022	IVTR204034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$41,017.90	
		Total For:	Current	Tax State	Asses	sed	(\$32,071.69)	\$0.00	\$41,017.90	(\$73,089.59)
00	5-00-30135 Type: R - Current Tax Mobile Hom	е								
4/1/2022	Beginning Balance;						(\$208.80)	\$0.00	\$0.00	
4/30/2022	IVTR204027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$127.46	
		Total For:	Current	Tax Mobile	Hom	e	(\$208.80)	\$0.00	\$127.46	(\$336.26)

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YEAR: 2022

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	des Budget for Revenue/Expense Acci	ounts PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	05 - Recreation Fund						
	005-00-30200 Type: R - Deli	inquent Tax Collection					
4/1/2022	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
	005-00-30205 Type: R - Deli	inquent Tax Real					
4/1/2022	Beginning Balance;			(\$1.88)	\$0.00	\$0.00	
		Total For:	Delinquent Tax Real	(\$1.88)	\$0.00	\$0.00	(\$1.88)
	005-00-30210 Type: R - Deli	inquent Tax Oil and Gas					
4/1/2022	Beginning Balance;			(\$406.25)	\$0.00	\$0.00	
		Total For:	Delinquent Tax Oil and Gas	(\$406.25)	\$0.00	\$0.00	(\$406.25)
	005-00-30215 Type: R - Deli	inquent Tax Mineral					
4/1/2022	Beginning Balance;	_		\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
	005-00-30220 Type: R - Deli	inquent Tax Personal Proper					
4/1/2022	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
	005-00-30225	inquent Tax Possessory Rate					
4/1/2022	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
	005-00-30230	inquent Tax State Assesed					
4/1/2022	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
	005-00-30235	inquent Tax Mobile Home					
4/1/2022	Beginning Balance;			(\$1.18)	\$0.00	\$0.00	
		Total For:	Delinquent Tax Mobile Home	(\$1.18)	\$0.00	\$0.00	(\$1.18)
	005-00-30240	inq Tax Special Assessment					
4/1/2022	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00

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Includes Focumbrances in Regin Ralance

YEAR: 2022

ACCOUNT RANGE: 001 - 041

All Funds

Yuma County

Period: 4

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Includes RevCtl and FxnCtl Accounts Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 005 - Recreation Fund 005-00-30250 Type: R - BUSINESS PERSONAL EXEMPTION 4/1/2022 \$0.00 \$0.00 \$0.00 Beginning Balance: Total For: BUSINESS PERSONAL EXEM \$0.00 \$0.00 \$0.00 \$0.00 005-00-30300 Type: R - Current Interest 4/1/2022 Beginning Balance: (\$1.03)\$0.00 \$0.00 4/30/2022 IVTR204026 TCDS/CTAS Interface Processing -TR \$0.00 \$0.00 \$0.76 Tax Apportionment Transfers: Total For: Current Interest (\$1.03)\$0.00 \$0.76 (\$1.79)005-00-30375 Type: R - Refund Interest 4/1/2022 \$0.00 \$0.00 \$0.00 Beginning Balance: **Total For: Refund Interest** \$0.00 \$0.00 \$0.00 \$0.00 005-00-30400 Type: R - Delinquent Interest Collection 4/1/2022 Beginning Balance: (\$34.01)\$0.00 \$0.00 (\$34.01) \$0.00 \$0.00 (\$34.01)**Total For: Delinquent Interest Collection** 005-00-30500 Type: R - Miscellaneous Collections \$0.00 \$0.00 \$0.00 4/1/2022 Beginning Balance; **Total For: Miscellaneous Collections** \$0.00 \$0.00 \$0.00 \$0.00 005-00-31305 Type: R - Wildlife Impact Assistance 4/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Wildlife Impact Assistance** \$0.00 \$0.00 \$0.00 \$0.00

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Total For: DOI-PILT PAYMENT

Total For: Transfers In

Report ID: BAFI35A Operator: Britney

Beginning Balance;

Beginning Balance:

4/1/2022

4/1/2022

005-00-31310 Type: R - DOI-PILT PAYMENT

005-00-33000 Type: R - Auto Tax B Collection

YEAR: 2022

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund								
005	5-00-33000 Type: R - Auto Tax B Collection								
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	k B Collection		\$0.00	\$0.00	\$0.00	\$0.00
009	5-00-33100 Type: R - Auto Tax A & F Collection	on							
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	A & F Collection	n	\$0.00	\$0.00	\$0.00	\$0.00
009	5-00-49000 Type: X - Warrants Paid								
4/1/2022	Beginning Balance;					\$198,517.22	\$0.00	\$0.00	
4/7/2022	IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;			BA	TR	\$0.00	\$6,864.67	\$0.00	
4/22/2022	IVTR204013 ap 4.22.22 - ap 4.22.22;			BA	TR	\$0.00	\$880.00	\$0.00	
		Total For:	Warrants	s Paid		\$198,517.22	\$7,744.67	\$0.00	\$206,261.89
009	5-00-49100 Type: X - Treasurer Fees								
4/1/2022	Beginning Balance;					\$3,251.57	\$0.00	\$0.00	
4/30/2022	IVTR204035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$3,212.69	\$0.00	
		Total For:	Treasure	er Fees		\$3,251.57	\$3,212.69	\$0.00	\$6,464.26
009	5-00-49401 Type: X - Transfer Out								
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 005	- Recreation	n Fund	Totals :		\$93,383.23	\$129,003.93	\$225,135.78	(\$2,748.62)
	Total Fund Reve	nues: \$	107,089.21	Total Fund Ex	penses:	\$10,957.36	Net Revenue C	Over Expense:	\$96,131.85

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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 - 041 Period: 4

Includes RevCtI and EXPCTI Accounts Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Typ	oe Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund					
006-00-10000 Type: A - Cash Account					
4/1/2022 Beginning Balance;		\$247,038.99	\$0.00	\$0.00	
	Total For: Cash Account	\$247,038.99	\$0.00	\$0.00	\$247,038.99
006-00-20000 Type : L - Accounts Payab	le				
4/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Contro	l				
4/1/2022 Beginning Balance;		(\$13,684.17)	\$0.00	\$0.00	
	Total For: Revenue Control	(\$13,684.17)	\$0.00	\$0.00	(\$13,684.17)
006-00-20020 Type : L - Expense Contro					
4/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20100 Type : L - Fund Balance					
4/1/2022 Beginning Balance;		(\$233,354.82)	\$0.00	\$0.00	
	Total For: Fund Balance	(\$233,354.82)	\$0.00	\$0.00	(\$233,354.82)
006-00-32100 Type: R - Transfers In					
4/1/2022 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					
4/1/2022 Beginning Balance;		(\$13,684.17)	\$0.00	\$0.00	
	Total For: Lottery Funds	(\$13,684.17)	\$0.00	\$0.00	(\$13,684.17)
006-00-49000 Type: X - Warrants Paid					
4/1/2022 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				_	
4/1/2022 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 - 041 Period: 4

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

Fund: 006 - Conservation Trust Fund

Fund: 006 - Conservation Trust Fund Totals: (\$13,684.17) \$0.00 \$0.00 (\$13,684.17)

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

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YEAR: 2022

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	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									
4/1/2022	Beginning Balance;						\$45,413.10	\$0.00	\$0.00	
4/7/2022	IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;				ВА	TR	\$0.00	\$0.00	\$39,974.99	
4/13/2022	IVRE2249 W YUMA CEMETERY - RE; MARCH PR REIM; 07-240-4110	None		25907	RE	RV	\$0.00	\$4,199.97	\$0.00	
4/13/2022	IVRE2249 E YUMA CEMETERY - RE; MARCH PR REIM; 07-230-4110	None		25908	RE	RV	\$0.00	\$2,878.61	\$0.00	
4/13/2022	IVRE2249 NE CO RLF - RE; MARCH PR REIM; 07-260-4110	None		25909	RE	RV	\$0.00	\$12,554.79	\$0.00	
4/26/2022	IVRE22419 yc finance - RE; weed and pest control; 072704110	None		26014	RE	RV	\$0.00	\$15,487.11	\$0.00	
4/26/2022	IVRE22419 yc finance - RE; feb pr reimb; 072804110	None		26021	RE	RV	\$0.00	\$3,324.01	\$0.00	
4/29/2022	IVRE22422 YC ECON DEV - RE; MARCH PR REIMB; 07.280.4110	None		26066	RE	RV	\$0.00	\$3,324.01	\$0.00	
		Total For:	Cash Acco	ount			\$45,413.10	\$41,768.50	\$39,974.99	\$47,206.61
00	7-00-20000 Type: L - Accounts Payable									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	7-00-20010 Type: L - Revenue Control									
4/1/2022	Beginning Balance;						(\$120,248.24)	\$0.00	\$0.00	
4/13/2022	IVRE2249 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$19,633.37	
4/26/2022	IVRE22419 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$18,811.12	
4/29/2022	IVRE22422 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,324.01	
		Total For:	Revenue C	Control			(\$120,248.24)	\$0.00	\$41,768.50	(\$162,016.74
00	7-00-20020 Type: L - Expense Control									
4/1/2022	Beginning Balance;						\$125,226.86	\$0.00	\$0.00	
4/7/2022	IVTR204003 - Auto post transaction;				ВА	CP	\$0.00	\$39,974.99	\$0.00	
		Total For:	Expense C	Control			\$125,226.86	\$39,974.99	\$0.00	\$165,201.85

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Includes Encumbrances in Begin Balance

YEAR: 2022

All Funds

Yuma County

Period: 4

Includes Encumbrances in begin balance Includes RevCtl and ExpCtl Accounts			ACCOUN'	T RANGE:	001 - 041			r onod.	,	ACCOUNT RANGE: 001 - 041											
	-	evenue/Expense Accounts	РО		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.										
Fund: 007	- Payroll (Clearing #7																			
00	7-00-20100	Type: L - Fund Balance																			
4/1/2022	Beginnin	g Balance;						(\$50,391.72)	\$0.00	\$0.00											
			Total For:	Fund Ba	lance			(\$50,391.72)	\$0.00	\$0.00	(\$50,391.72)										
00	7-00-35100	Type: R - NE Colorado RLF																			
4/1/2022	Beginnin	g Balance;						(\$37,359.52)	\$0.00	\$0.00											
4/13/2022	IVRE224 07-260-4	9 NE CO RLF - RE; MARCH PR REIM; 110	None		25909	RE	RV	\$0.00	\$0.00	\$12,554.79											
			Total For:	NE Colo	rado RLF			(\$37,359.52)	\$0.00	\$12,554.79	(\$49,914.31)										
00	7-00-35200	Type: R - Public Trustee																			
4/1/2022	Beginnin	g Balance;						(\$2,255.27)	\$0.00	\$0.00											
			Total For:	Public T	rustee			(\$2,255.27)	\$0.00	\$0.00	(\$2,255.27)										
00	7-00-35300	Type: R - Weed & Pest Control																			
4/1/2022	Beginnin	g Balance;						(\$56,328.93)	\$0.00	\$0.00											
4/26/2022		19 yc finance - RE; weed and pest 072704110	None		26014	RE	RV	\$0.00	\$0.00	\$15,487.11											
			Total For:	Weed &	Pest Contr	rol		(\$56,328.93)	\$0.00	\$15,487.11	(\$71,816.04)										
00	7-00-35400	Type: R - W. Yuma Co. Cemetery																			
4/1/2022	Beginnin	g Balance;						(\$12,488.17)	\$0.00	\$0.00											
4/13/2022		9 W YUMA CEMETERY - RE; MARCH I; 07-240-4110	None		25907	RE	RV	\$0.00	\$0.00	\$4,199.97											
			Total For:	W. Yuma	a Co. Ceme	etery		(\$12,488.17)	\$0.00	\$4,199.97	(\$16,688.14)										
00	7-00-35500	Type: R - E. Yuma CO Cemetery																			
4/1/2022	Beginnin	g Balance;						(\$6,565.06)	\$0.00	\$0.00											
4/13/2022		9 E YUMA CEMETERY - RE; MARCH I; 07-230-4110	None		25908	RE	RV	\$0.00	\$0.00	\$2,878.61											
			Total For:	E. Yuma	CO Ceme	tery		(\$6,565.06)	\$0.00	\$2,878.61	(\$9,443.67)										
00	7-00-35600	Type: R - Economic Development																			
4/1/2022	Beginnin	g Balance;						(\$5,251.29)	\$0.00	\$0.00											

Report ID: BAFI35A Operator: Britney

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Yuma County General Ledger Report - Detail YEAR: 2022 All Funds Period: 4 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts End Bal. PO Check Receipt Svs Type Begin Bal. **Debits** Credits **Excludes Budget for Revenue/Expense Accounts** Fund: 007 - Payroll Clearing #7 007-00-35600 Type: R - Economic Development IVRE22419 yc finance - RE; feb pr reimb; 4/26/2022 None 26021 RE RV \$0.00 \$0.00 \$3.324.01 072804110 4/29/2022 IVRE22422 YC ECON DEV - RE; MARCH PR None 26066 RE RV\$0.00 \$0.00 \$3.324.01 REIMB: 07.280.4110 \$0.00 \$6.648.02 (\$5,251.29)(\$11,899.31) **Total For: Economic Development** 4/1/2022 \$125,226.86 \$0.00 Beginning Balance; \$0.00 TR 4/7/2022 IVTR204003 AP PR 4.7.22 - AP PR 4.7.22: BA \$0.00 \$39,974.99 \$0.00 \$125,226.86 \$39,974.99 \$0.00 \$165,201.85 **Total For: Warrants Paid**

Total Fund Expenses:

Fund: 007 - Payroll Clearing #7 Totals:

\$41,768.50

Total Fund Revenues:

\$4,978.62

\$39,974.99

\$121,718.48

Net Revenue Over Expense:

\$123,511.99

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Report ID: BAFI35A Operator: Britney

\$3,185.11

\$1,793.51

YEAR: 2022

Yuma County

includes Encumbrances in Begin Balance
Includes RevCtI and ExpCtI Accounts
Excludes Budget for Revenue/Expense Accounts
und: 008 - Useful Public Service Fund #8

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8									
008-00-10000 Type: A - Cash Account									
4/1/2022 Beginning Balance;						\$10,138.86	\$0.00	\$0.00	
4/7/2022 IVTR204003 AP PR 4.7.22 - AP PR 4.7.22	2;			ВА	TR	\$0.00	\$0.00	\$575.00	
	Total For:	Cash Ac	count			\$10,138.86	\$0.00	\$575.00	\$9,563.86
008-00-20000 Type : L - Accounts Payable	•								
4/1/2022 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010 Type : L - Revenue Control									
4/1/2022 Beginning Balance;						(\$865.50)	\$0.00	\$0.00	
	Total For:	Revenue	Control			(\$865.50)	\$0.00	\$0.00	(\$865.50)
008-00-20020									
4/1/2022 Beginning Balance;						\$1,766.92	\$0.00	\$0.00	
4/7/2022 IVTR204003 - Auto post transaction;				BA	CP	\$0.00	\$575.00	\$0.00	
	Total For:	Expense	Control			\$1,766.92	\$575.00	\$0.00	\$2,341.92
008-00-20100 Type : L - Fund Balance									
4/1/2022 Beginning Balance;						(\$11,040.28)	\$0.00	\$0.00	
	Total For:	Fund Ba	lance			(\$11,040.28)	\$0.00	\$0.00	(\$11,040.28)
008-00-32100									
4/1/2022 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550 Type: R - Court Fees									
4/1/2022 Beginning Balance;						(\$865.50)	\$0.00	\$0.00	
	Total For:	Court Fe	es			(\$865.50)	\$0.00	\$0.00	(\$865.50)
008-00-32555 Type: R - UPS Buyout					_				
4/1/2022 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	UPS Buy	out/			\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000 Type: R - Fees Collected									

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accou All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Kevuti and Exputi Accounts Budget for Revenue/Expense Acci	ounts PO	_	Receipt	Sys 7	Гуре	Begin Bal.	Debits	Credits	End Bal.
Fund: 008	- Useful Public Service Fo	und #8								
00	08-00-35000 Type: R - Fees	s Collected								
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fees Col	lected			\$0.00	\$0.00	\$0.00	\$0.00
00	08-00-49000 Type: X - War	rants Paid								
4/1/2022	Beginning Balance;						\$1,766.92	\$0.00	\$0.00	
4/7/2022	IVTR204003 AP PR 4.7.22	- AP PR 4.7.22;			ВА	TR	\$0.00	\$575.00	\$0.00	
		Total For:	Warrants	Paid			\$1,766.92	\$575.00	\$0.00	\$2,341.92
00	08-00-49401 Type: X - Trar	nsfer Out								
4/1/2022	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	Tota	als :	\$901.42	\$1,150.00	\$575.00	\$1,476.42
		Total Fund Revenues:	\$0.00	Total Fur	nd Expe	nses:	\$575.00	Net Revenue Ove	er Expense:	(\$575.00)

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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 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 009	- Grant Fund #9									
00	9-00-10000 Type: A - Cash Account	_								
4/1/2022	Beginning Balance;						\$805,990.87	\$0.00	\$0.00	
4/6/2022	IVRE2244 tyler tech - RE; -None-;	None		25815	RE	RV	\$0.00	\$1,007.45	\$0.00	
4/7/2022	IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;				ВА	TR	\$0.00	\$0.00	\$632.69	
4/13/2022	IVRE2249 ST OF COLORADO - RE; Q1 COURT SEC GRANT; 09-305-4425	None		25911	RE	RV	\$0.00	\$22,500.00	\$0.00	
4/14/2022	IVTR204010 AP 4.14.22 - AP 4.14.22;				ВА	TR	\$0.00	\$0.00	\$89,005.43	
4/22/2022	IVTR204013 ap 4.22.22 - ap 4.22.22;				ВА	TR	\$0.00	\$0.00	\$22,100.00	
4/27/2022	IVRE22420 yc treasurer - RE; auto b mar 22;	None		26028	RE	RV	\$0.00	\$255.00	\$0.00	
4/29/2022	IVTR204021 ap 4.29.22 - ap 4.29.22;				ВА	TR	\$0.00	\$0.00	\$21,267.82	
		Total For:	Cash Acc	ount			\$805,990.87	\$23,762.45	\$133,005.94	\$696,747.38
00	9-00-20000 Type: L - Accounts Payable									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-20010 Type: L - Revenue Control									
4/1/2022	Beginning Balance;						(\$22,440.95)	\$0.00	\$0.00	
4/6/2022	IVRE2244 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,007.45	
4/13/2022	IVRE2249 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$22,500.00	
4/27/2022	IVRE22420 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$255.00	
		Total For:	Revenue (Control			(\$22,440.95)	\$0.00	\$23,762.45	(\$46,203.40
00	9-00-20020 Type: L - Expense Control									
4/1/2022	Beginning Balance;						\$3,975.06	\$0.00	\$0.00	
4/7/2022	IVTR204003 - Auto post transaction;				ВА	CP	\$0.00	\$632.69	\$0.00	
4/14/2022	IVTR204010 - Auto post transaction;				ВА	CP	\$0.00	\$89,005.43	\$0.00	
4/22/2022	IVTR204013 - Auto post transaction;				ВА	CP	\$0.00	\$22,100.00	\$0.00	
4/29/2022	IVTR204021 - Auto post transaction;				ВА	CP	\$0.00	\$21,267.82	\$0.00	
		Total For:	Expense (Control			\$3,975.06	\$133,005.94	\$0.00	\$136,981.00

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Includes Encumbrances in Begin Balance

YEAR: 2022

All Funds

Yuma County

Period: 4

All Ful			i enou	Period. 4			
		Sve Type	n Bogin Bal	Dobits	Crodits	End Bal.	
PU	Check Receipt	oys rype	e begin bai.	Denits	Credits	Ellu Dal.	
			(\$787,524.98)	\$0.00	\$0.00		
Total For:	Fund Balance		(\$787,524.98)	\$0.00	\$0.00	(\$787,524.98)	
CH GRANT							
			\$0.00	\$0.00	\$0.00		
Total For:	COUNTY CLERK TE	CH GRAN	\$0.00	\$0.00	\$0.00	\$0.00	
Frant							
			(\$22,440.95)	\$0.00	\$0.00		
None	25815	RE RV	\$0.00	\$0.00	\$1,007.45		
None	26028	RE RV	\$0.00	\$0.00	\$255.00		
Total For:	County Clerk Tech C	Grant	(\$22,440.95)	\$0.00	\$1,262.45	(\$23,703.40)	
RANT							
			\$0.00	\$0.00	\$0.00		
Total For:	YCC ERBT\CARES	GRANT	\$0.00	\$0.00	\$0.00	\$0.00	
			\$0.00	\$0.00	\$0.00		
Total For:	Transfers In		\$0.00	\$0.00	\$0.00	\$0.00	
			\$0.00	\$0.00	\$0.00		
Total For:	CDBG Grants		\$0.00	\$0.00	\$0.00	\$0.00	
JNDS							
			\$0.00	\$0.00	\$0.00		
Total For:	COVID 19 RELIEF F	UNDS	\$0.00	\$0.00	\$0.00	\$0.00	
s							
			\$0.00	\$0.00	\$0.00		
Total For:	Federal Grant Monie	es	\$0.00	\$0.00	\$0.00	\$0.00	
DS							
	Total For:	Total For: COUNTY CLERK TESTANT None 25815 None 26028 Total For: County Clerk Tech COUNTY Total For: Federal Grant Monice	Total For: COUNTY CLERK TECH GRANT None 25815 RE RV None 26028 RE RV Total For: County Clerk Tech Grant FRANT Total For: County Clerk Tech Grant Total For: County Clerk Tech Grant Total For: County Clerk Tech Grant Total For: YCC ERBT\CARES GRANT Total For: CDBG Grants JNDS Total For: COVID 19 RELIEF FUNDS S Total For: Federal Grant Monies	Receipt Sys Type Begin Bal. Sys Type Begin Bal. Sys Type Begin Bal. Sys Type Begin Bal. Sys Type Sys Sys	ACCOUNT RANGE: 001 - 041 PO Check Receipt Sys Type Begin Bal. Debits	ACCOUNT RANGE: 001 - 041	

Report ID: BAFI35A Operator: Britney

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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 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 009	- Grant Fund #9								
009	9-00-38905 Type: R - OTHER GRANT FUND	<u></u>							
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
4/13/2022	IVRE2249 ST OF COLORADO - RE; Q1 COUR SEC GRANT; 09-305-4425	RT None		25911 RE	RV	\$0.00	\$0.00	\$22,500.00	
		Total For:	OTHER (GRANT FUNDS		\$0.00	\$0.00	\$22,500.00	(\$22,500.00
009	9-00-38910 Type: R - GO CO Grant								
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	GO CO	Grant		\$0.00	\$0.00	\$0.00	\$0.00
009	9-00-38915 Type: R - HAVA Fed Grant/Co C	erk							
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	HAVA F	ed Grant/Co Cle	rk	\$0.00	\$0.00	\$0.00	\$0.00
009	9-00-49000 Type: X - Warrants Paid								
4/1/2022	Beginning Balance;					\$3,975.06	\$0.00	\$0.00	
4/7/2022	IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;			BA	TR	\$0.00	\$632.69	\$0.00	
4/14/2022	IVTR204010 AP 4.14.22 - AP 4.14.22;			BA	TR	\$0.00	\$89,005.43	\$0.00	
4/22/2022	IVTR204013 ap 4.22.22 - ap 4.22.22;			BA	TR	\$0.00	\$22,100.00	\$0.00	
4/29/2022	IVTR204021 ap 4.29.22 - ap 4.29.22;			BA	TR	\$0.00	\$21,267.82	\$0.00	
		Total For:	Warrants	s Paid		\$3,975.06	\$133,005.94	\$0.00	\$136,981.00
009	9-00-49100 Type: X - Treasurer Fees								
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Treasure	er Fees		\$0.00	\$0.00	\$0.00	\$0.00
009	9-00-49401 Type: X - Transfer Out								
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
009	9-00-49500 Type: X - Checks Written / ACH	Transfer							
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Checks	Written / ACH T	ransfer	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2022

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 - 041 Period: 4

Begin Bal. Debits Credits End Bal.

Fund: 009 - Grant Fund #9

Fund: 009 - Grant Fund #9 Totals:

PO

(\$18,465.89)

\$289,774.33 \$180,530.84

\$90,777.60

Total Fund Revenues:

\$23,762.45

Total Fund Expenses:

\$133,005.94

Net Revenue Over Expense:

(\$109,243.49)

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Includes Encumbrances in Begin Balance

YEAR: 2022

All Funds

Yuma County

Period: 4

Includes Encumprances in Begin Balance		ACCOUNT RANGE: 001 - 041										
	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.		
Fund: 010	- Yuma County Water Authority											
01	0-00-10000 Type: A - Cash Account											
4/1/2022	Beginning Balance;						\$457,855.63	\$0.00	\$0.00			
4/14/2022	IVTR204010 AP 4.14.22 - AP 4.14.22;				ВА	TR	\$0.00	\$0.00	\$50.74			
4/29/2022	IVTR204021 ap 4.29.22 - ap 4.29.22;				ВА	TR	\$0.00	\$0.00	\$1,180.13			
		Total For:	Cash Ac	count			\$457,855.63	\$0.00	\$1,230.87	\$456,624.76		
01	0-00-20000 Type : L - Accounts Payable											
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00			
		Total For:	Account	ts Payable			\$0.00	\$0.00	\$0.00	\$0.00		
01	0-00-20010 Type: L - Revenue Control											
4/1/2022	Beginning Balance;						(\$14,706.25)	\$0.00	\$0.00			
		Total For:	Revenue	e Control			(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)		
01	0-00-20020 Type: L - Expense Control											
4/1/2022	Beginning Balance;						\$3,732.08	\$0.00	\$0.00			
4/14/2022	IVTR204010 - Auto post transaction;				BA	CP	\$0.00	\$50.74	\$0.00			
4/29/2022	IVTR204021 - Auto post transaction;				BA	CP	\$0.00	\$1,180.13	\$0.00			
		Total For:	Expense	e Control			\$3,732.08	\$1,230.87	\$0.00	\$4,962.95		
01	0-00-20100 Type : L - Fund Balance											
4/1/2022	Beginning Balance;						(\$446,881.46)	\$0.00	\$0.00			
		Total For:	Fund Ba	alance			(\$446,881.46)	\$0.00	\$0.00	(\$446,881.46)		
01	0-00-30140 Type: R - Current Tax Special A	Assessment										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00			
		Total For:	Current	Tax Specia	al Ass	sessm	\$0.00	\$0.00	\$0.00	\$0.00		
01	0-00-31200 Type: R - Rent											
4/1/2022	Beginning Balance;						(\$14,706.25)	\$0.00	\$0.00			
		Total For:	Rent				(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)		
01	0-00-32100 Type: R - Transfers In											
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00			

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 4

Includes RevCtI and ExpCtI Accounts		ACCOUNT	_							
Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sy	ys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority										
010	010-00-32100 Type: R - Transfers In									
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
010	0-00-35000 Type: R - Fees Collected									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fees Col	lected			\$0.00	\$0.00	\$0.00	\$0.00
010	0-00-49000 Type: X - Warrants Paid									
4/1/2022	Beginning Balance;						\$3,732.08	\$0.00	\$0.00	
4/14/2022	IVTR204010 AP 4.14.22 - AP 4.14.22;			E	ВА	TR	\$0.00	\$50.74	\$0.00	
4/29/2022	IVTR204021 ap 4.29.22 - ap 4.29.22;			E	ВА	TR	\$0.00	\$1,180.13	\$0.00	
		Total For:	Warrants	Paid			\$3,732.08	\$1,230.87	\$0.00	\$4,962.95
010	0-00-49401 Type: X - Transfer Out									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fun	d: 010 - Yuma Cou	nty Wate	r Authority	Tota	als:	(\$10,974.17)	\$2,461.74	\$1,230.87	(\$9,743.30)
	Total Fu	nd Revenues:	\$0.00	Total Fund	Ехр	enses:	\$1,230.87	Net Revenue Ov	er Expense:	(\$1,230.87)

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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 - 041 Period: 4

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-10000 Type: A - Cash Account	•								
4/1/2022	Beginning Balance;						\$527,072.39	\$0.00	\$0.00	
4/6/2022	IVRE2244 yc fair gate receipt - RE; gate receipt; 110004666	None		25822	RE	RV	\$0.00	\$7,969.75	\$0.00	
4/6/2022	IVRE2244 gate receipts - RE; -None-; 11-000-4666	None		25830	RE	RV	\$0.00	\$1,267.09	\$0.00	
4/6/2022	IVRE2244 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25834	RE	RV	\$0.00	\$0.00	\$79.70	
4/6/2022	IVRE2244 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25835	RE	RV	\$0.00	\$0.00	\$12.67	
4/7/2022	IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;				BA	TR	\$0.00	\$0.00	\$16,153.58	
4/8/2022	IVRE2246 yc treasurer - RE; mar & apr contrib for landfill; 110004662	None		25861	RE	RV	\$0.00	\$5,044.38	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; mar contrib landfill; 110004660	None		25862	RE	RV	\$0.00	\$6,853.70	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; apr contrib landfill; 110004663	None		25863	RE	RV	\$0.00	\$10,333.79	\$0.00	
4/8/2022	IVRE2246 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25869	RE	RV	\$0.00	\$0.00	\$222.32	
4/13/2022	IVRE2249 GATE RECIEPTS - RE; GATE RECEIPTS; 11-000-4666	None		25905	RE	RV	\$0.00	\$11,624.75	\$0.00	
4/13/2022	IVRE2249 TOWN OF ECKLEY - RE; MAR CONTRIBUTION; 11-000-4664	None		25910	RE	RV	\$0.00	\$303.28	\$0.00	
4/13/2022	IVRE2249 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25913	RE	RV	\$0.00	\$0.00	\$119.28	
4/14/2022	IVTR204010 AP 4.14.22 - AP 4.14.22;				BA	TR	\$0.00	\$0.00	\$366.20	
4/22/2022	IVTR204013 ap 4.22.22 - ap 4.22.22;				ВА	TR	\$0.00	\$0.00	\$9,662.65	
4/26/2022	IVRE22419 yc finance - RE; gate receipts; 110004666	None		26012	RE	RV	\$0.00	\$1,785.10	\$0.00	
4/26/2022	IVRE22419 yc finance - RE; tire and electronic; 110004670 and 11004800	None		26019	RE	RV	\$0.00	\$100.00	\$0.00	
4/26/2022	IVRE22419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26027	RE	RV	\$0.00	\$0.00	\$18.85	

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCti and ExpCti Accounts

ACCOUNT RANGE: 001 - 041

PO Chock Receipt Sys Type Regin Ral Debits

	Yuma County Sanitary Landfill -00-10000 Type : A - Cash Account	_								
011-		_								
	IV/TP204024 on 4 20 22 on 4 20 22:									
4/29/2022	IVTR204021 ap 4.29.22 - ap 4.29.22;				ВА	TR	\$0.00	\$0.00	\$705.61	
4/29/2022	IVRE22422 YC LANDFILL - RE; GATE RECEIPTS; 11.000.4666	None		26061	RE	RV	\$0.00	\$1,003.29	\$0.00	
4/29/2022	IVRE22422 PLAINS COOPERATIVE - RE; DIVIDENDS; 011.000.4990	None		26064	RE	RV	\$0.00	\$214.08	\$0.00	
4/29/2022	IVRE22422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26068	RE	RV	\$0.00	\$0.00	\$12.17	
		Total For:	Cash Acc	count			\$527,072.39	\$46,499.21	\$27,353.03	\$546,218.57
011-	-00-20000 Type: L - Accounts Payable									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
011-	-00-20010 Type: L - Revenue Control									
4/1/2022	Beginning Balance;						(\$125,389.54)	\$0.00	\$0.00	
4/6/2022	IVRE2244 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$9,236.84	
4/8/2022	IVRE2246 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$22,231.87	
4/13/2022	IVRE2249 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$11,928.03	
4/26/2022	IVRE22419 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,885.10	
4/29/2022	IVRE22422 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,217.37	
		Total For:	Revenue	Control			(\$125,389.54)	\$0.00	\$46,499.21	(\$171,888.75)
011-	-00-20020 Type: L - Expense Control									
4/1/2022	Beginning Balance;						\$122,783.78	\$0.00	\$0.00	
4/6/2022	IVRE2244 - Auto post transaction;				ВА	CP	\$0.00	\$92.37	\$0.00	
4/7/2022	IVTR204003 - Auto post transaction;				ВА	CP	\$0.00	\$16,153.58	\$0.00	
4/8/2022	IVRE2246 - Auto post transaction;				ВА	CP	\$0.00	\$222.32	\$0.00	
4/13/2022	IVRE2249 - Auto post transaction;				ВА	CP	\$0.00	\$119.28	\$0.00	
4/14/2022	IVTR204010 - Auto post transaction;				ВА	CP	\$0.00	\$366.20	\$0.00	
4/22/2022	IVTR204013 - Auto post transaction;				ВА	СР	\$0.00	\$9,662.65	\$0.00	

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General Ledger Report - Detail YEAR: 2022 **Includes Encumbrances in Begin Balance** ΑII ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExnCtl Accounts

Yuma County

III Funds	Period: 4
OUNT RANGE: 001 - 041	

uma County Sanitary Landfill 20020 Type: L - Expense Control RE22419 - Auto post transaction; RE22422 - Auto post transaction; TR204021 - Auto post transaction; 20100 Type: L - Fund Balance eginning Balance; 30500 Type: R - Miscellaneous Collection	Total For:	Expense	Control	BA BA BA	CP CP CP	\$0.00 \$0.00 \$0.00 \$122,783.78	\$18.85 \$12.17 \$705.61 \$27,353.03	\$0.00 \$0.00 \$0.00 \$0.00	
RE22419 - Auto post transaction; RE22422 - Auto post transaction; TR204021 - Auto post transaction; 20100 Type: L - Fund Balance eginning Balance;		Expense	Control	ВА	СР	\$0.00 \$0.00	\$12.17 \$705.61	\$0.00 \$0.00	
RE22422 - Auto post transaction; TR204021 - Auto post transaction; 20100 Type: L - Fund Balance eginning Balance;		Expense	Control	ВА	СР	\$0.00 \$0.00	\$12.17 \$705.61	\$0.00 \$0.00	
TR204021 - Auto post transaction; 20100 Type: L - Fund Balance eginning Balance;		Expense	Control		_	\$0.00	\$705.61	\$0.00	
20100 Type: L - Fund Balance eginning Balance;		Expense	Control	ВА	СР	,			
eginning Balance;		Expense	Control			\$122,783.78	\$27,353.03	\$0.00	
eginning Balance;	Total For:							Ψ0.00	\$150,136.81
	Total For:								
30500 Type: R - Miscellaneous Collection	Total For:					(\$524,466.63)	\$0.00	\$0.00	
30500 Type: R - Miscellaneous Collection		Fund Bal	ance			(\$524,466.63)	\$0.00	\$0.00	(\$524,466.63)
	ıs								
eginning Balance;						\$0.00	\$0.00	\$0.00	
RE22422 PLAINS COOPERATIVE - RE; VIDENDS; 011.000.4990	None		26064	RE	RV	\$0.00	\$0.00	\$214.08	
	Total For:	Miscellar	neous Coll	ection	าร	\$0.00	\$0.00	\$214.08	(\$214.08)
32100 Type : R - Transfers In									
eginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Transfers	s In			\$0.00	\$0.00	\$0.00	\$0.00
36100 Type: R - City of Wray - Landfill Fe	e								
eginning Balance;						(\$15,133.14)	\$0.00	\$0.00	
RE2246 yc treasurer - RE; mar & apr contrib for ndfill; 110004662	None		25861	RE	RV	\$0.00	\$0.00	\$5,044.38	
	Total For:	City of W	ray - Land	ill Fe	е	(\$15,133.14)	\$0.00	\$5,044.38	(\$20,177.52)
36200 Type: R - City of Yuma - Landfill Fe	e								
eginning Balance;						(\$20,561.10)	\$0.00	\$0.00	
RE2246 yc finance - RE; mar contrib landfill; 0004660	None		25862	RE	RV	\$0.00	\$0.00	\$6,853.70	
	Total For:	City of Y	uma - Lanc	fill Fe	ee	(\$20,561.10)	\$0.00	\$6,853.70	(\$27,414.80)
36300 Type: R - Town of Eckley - Landfill	Fee								
eginning Balance;						(\$909.84)	\$0.00	\$0.00	
	eginning Balance; RE22422 PLAINS COOPERATIVE - RE; VIDENDS; 011.000.4990 32100 Type: R - Transfers In eginning Balance; 36100 Type: R - City of Wray - Landfill Fereiginning Balance; RE2246 yc treasurer - RE; mar & apr contrib for adfill; 110004662 36200 Type: R - City of Yuma - Landfill Fereiginning Balance; RE2246 yc finance - RE; mar contrib landfill; 0004660 36300 Type: R - Town of Eckley - Landfill	RE22422 PLAINS COOPERATIVE - RE; None VIDENDS; 011.000.4990 Total For: 32100 Type: R - Transfers In eginning Balance; Total For: 36100 Type: R - City of Wray - Landfill Fee eginning Balance; RE2246 yc treasurer - RE; mar & apr contrib for None ndfill; 110004662 Total For: 36200 Type: R - City of Yuma - Landfill Fee eginning Balance; RE2246 yc finance - RE; mar contrib landfill; None 0004660 Total For: 36300 Type: R - Town of Eckley - Landfill Fee eginning Balance;	eginning Balance; RE22422 PLAINS COOPERATIVE - RE; None VIDENDS; 011.000.4990 Total For: Miscellar 32100 Type: R - Transfers In eginning Balance; Total For: Transfers 36100 Type: R - City of Wray - Landfill Fee eginning Balance; RE2246 yc treasurer - RE; mar & apr contrib for None ndfill; 110004662 Total For: City of W 36200 Type: R - City of Yuma - Landfill Fee eginning Balance; RE2246 yc finance - RE; mar contrib landfill; None 0004660 Total For: City of Yuma - Cit	eginning Balance; RE22422 PLAINS COOPERATIVE - RE; None 26064 VIDENDS; 011.000.4990 Total For: Miscellaneous College and For: Transfers In Eginning Balance; Total For: Transfers In Eginning Balance; RE2246 yc treasurer - RE; mar & apr contrib for None 25861 Indfill; 110004662 Total For: City of Wray - Landfill Fee Eginning Balance; RE2246 yc treasurer - RE; mar & apr contrib for None 25861 Eginning Balance; RE2246 yc finance - RE; mar contrib landfill; None 25862 Total For: City of Yuma - Landfill Fee Eginning Balance; RE2246 yc finance - RE; mar contrib landfill; None 25862 Total For: City of Yuma - Landfill Fee Eginning Balance; RE2246 yc finance - RE; mar contrib landfill; None 25862 Total For: City of Yuma - Landfill Fee	eginning Balance; RE22422 PLAINS COOPERATIVE - RE; None 26064 RE VIDENDS; 011.000.4990 Total For: Miscellaneous Collection 32100 Type: R - Transfers In 252100 Type: R - City of Wray - Landfill Fee 252101 Eginning Balance; RE2246 yc treasurer - RE; mar & apr contrib for None 25861 RE 25861 RE 258620 Type: R - City of Yuma - Landfill Fee 2591011 Balance; RE2246 yc finance - RE; mar contrib landfill; None 25862 RE 25862 RE 2586300 Type: R - Town of Eckley - Landfill Fee	eginning Balance; RE22422 PLAINS COOPERATIVE - RE; None 26064 RE RV VIDENDS; 011.000.4990 Total For: Miscellaneous Collections 32100 Type: R - Transfers In eginning Balance; Total For: Transfers In 25861 RE RV 25861 RE RV 25862 RE RV 25862 RE RV 25863 Type: R - City of Yuma - Landfill Fee eginning Balance; RE2246 yc finance - RE; mar contrib landfill; None 25862 RE RV 25863 Type: R - Town of Eckley - Landfill Fee 2686300 Type: R - Town of Eckley - Landfill Fee	### Seginning Balance; \$0.00 ### RE22422 PLAINS COOPERATIVE - RE; None	### Seginning Balance; \$0.00 \$	### Spring Balance; Supplied to the provided HTML Results of the provided

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YEAR: 2022

Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 4

INCIUQES I	INCIUDES KEVUTI AND EXPUTI ACCOUNTS	ACCOON	I IVAIVOL.	001 - 071						
Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-36300 Type:R-Town of Eckley - Landfil	– I Fee								
4/13/2022	IVRE2249 TOWN OF ECKLEY - RE; MAR CONTRIBUTION; 11-000-4664	None		25910	RE	RV	\$0.00	\$0.00	\$303.28	
		Total For:	Town of	Eckley - La	andfil	l Fee	(\$909.84)	\$0.00	\$303.28	(\$1,213.12
01	1-00-36400 Type: R - Yuma County - Landfill F	ee								
4/1/2022	Beginning Balance;						(\$31,001.43)	\$0.00	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; apr contrib landfill; 110004663	None		25863	RE	RV	\$0.00	\$0.00	\$10,333.79	
		Total For:	Yuma Co	ounty - Lan	dfill F	ee	(\$31,001.43)	\$0.00	\$10,333.79	(\$41,335.22
01	1-00-36450 Type: R - Hazardous Response Fe	es Reimb.								
4/1/2022	Beginning Balance;						(\$1,187.57)	\$0.00	\$0.00	
		Total For:	Hazardo	us Respon	se Fe	es Rei	(\$1,187.57)	\$0.00	\$0.00	(\$1,187.57
01	1-00-36500 Type: R - Gate & Dump Fees									
4/1/2022	Beginning Balance;						(\$49,905.46)	\$0.00	\$0.00	
4/6/2022	IVRE2244 yc fair gate receipt - RE; gate receipt; 110004666	None		25822	RE	RV	\$0.00	\$0.00	\$7,969.75	
4/6/2022	IVRE2244 gate receipts - RE; -None-; 11-000-4666	None		25830	RE	RV	\$0.00	\$0.00	\$1,267.09	
4/13/2022	IVRE2249 GATE RECIEPTS - RE; GATE RECEIPTS; 11-000-4666	None		25905	RE	RV	\$0.00	\$0.00	\$11,624.75	
4/26/2022	IVRE22419 yc finance - RE; gate receipts; 110004666	None		26012	RE	RV	\$0.00	\$0.00	\$1,785.10	
4/29/2022	IVRE22422 YC LANDFILL - RE; GATE RECEIPTS; 11.000.4666	None		26061	RE	RV	\$0.00	\$0.00	\$1,003.29	
		Total For:	Gate & D	oump Fees			(\$49,905.46)	\$0.00	\$23,649.98	(\$73,555.44
01	1-00-36600 Type: R - Waste Tire Fees									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/26/2022	IVRE22419 yc finance - RE; tire and electronic; 110004670 and 11004800	None		26019	RE	RV	\$0.00	\$0.00	\$10.00	
		Total For:	Waste Ti	ire Fees			\$0.00	\$0.00	\$10.00	(\$10.00

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YEAR: 2022

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-36700 Type: R - Recycle Monies									
4/1/2022	Beginning Balance;						(\$6,651.00)	\$0.00	\$0.00	
		Total For:	Recycle I	Monies			(\$6,651.00)	\$0.00	\$0.00	(\$6,651.00
01	1-00-36701 Type: R - ELECTRONIC RECYCLI	NG								
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/26/2022	IVRE22419 yc finance - RE; tire and electronic; 110004670 and 11004800	None		26019	RE	RV	\$0.00	\$0.00	\$90.00	
		Total For:	ELECTRO	ONIC REC	YCLIN	IG	\$0.00	\$0.00	\$90.00	(\$90.00
01	1-00-36702 Type: R - CARDBOARD TRAILER	FEE								
4/1/2022	Beginning Balance;						(\$40.00)	\$0.00	\$0.00	
		Total For:	CARDBO	ARD TRAI	LER F	EE	(\$40.00)	\$0.00	\$0.00	(\$40.00
01	1-00-49000 Type: X - Warrants Paid									
4/1/2022	Beginning Balance;						\$121,529.88	\$0.00	\$0.00	
4/7/2022	IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;				BA	TR	\$0.00	\$16,153.58	\$0.00	
4/14/2022	IVTR204010 AP 4.14.22 - AP 4.14.22;				BA	TR	\$0.00	\$366.20	\$0.00	
4/22/2022	IVTR204013 ap 4.22.22 - ap 4.22.22;				BA	TR	\$0.00	\$9,662.65	\$0.00	
4/29/2022	IVTR204021 ap 4.29.22 - ap 4.29.22;				BA	TR	\$0.00	\$705.61	\$0.00	
		Total For:	Warrants	Paid			\$121,529.88	\$26,888.04	\$0.00	\$148,417.92
01	1-00-49100 Type: X - Treasurer Fees									
4/1/2022	Beginning Balance;						\$1,253.90	\$0.00	\$0.00	
4/6/2022	IVRE2244 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25834	RE	RV	\$0.00	\$79.70	\$0.00	
4/6/2022	IVRE2244 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25835	RE	RV	\$0.00	\$12.67	\$0.00	
4/8/2022	IVRE2246 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25869	RE	RV	\$0.00	\$222.32	\$0.00	
4/13/2022	IVRE2249 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25913	RE	RV	\$0.00	\$119.28	\$0.00	

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Gener	ral Ledger Report - Detai		YEAR	2: 2022					Yuma County		
includes i	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Funds ACCOUNT RANGE: 001 - 041					Period	: 4			
	Excludes Budget for Revenue/Expense Accounts			Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 011	- Yuma County Sanitary Landfill										
01	1-00-49100 Type: X - Treasurer Fees										
4/26/2022	IVRE22419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26027	RE	RV	\$0.00	\$18.85	\$0.00		
4/29/2022	IVRE22422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26068	RE	RV	\$0.00	\$12.17	\$0.00		
		Total For	Treasure	r Fees			\$1,253.90	\$464.99	\$0.00	\$1,718.89	
01	1-00-49401 Type: X - Transfer Out										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
		Total For	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00	
	Fund: 011	- Yuma Co	unty Sanit	ary Landfil	I T	otals :	(\$2,605.76)	\$101,205.27	\$120,351.45	(\$21,751.94)	
	Total Fund Reve	enues:	\$46,499.21	Total Fu	nd Ex	penses:	\$27,353.03	Net Revenue C	ver Expense:	\$19,146.18	

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Yuma County General Ledger Report - Detail YEAR: 2022 All Funds Period: 4 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts Begin Bal. Check Receipt Sys Type PO **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 012 - Sheriff's Trust Fund #12 4/1/2022 \$114,807.87 \$0.00 \$0.00 Beginning Balance; 4/7/2022 IVTR204003 AP PR 4.7.22 - AP PR 4.7.22; BA TR \$0.00 \$0.00 \$5,263.78 4/14/2022 TR \$0.00 \$0.00 \$1,419.28 IVTR204010 AP 4.14.22 - AP 4.14.22; BA \$0.00 4/18/2022 IVRE22412 yc sheriff - RE; chp and chp renewal; None 25943 RE RV \$0.00 \$498.00

	0120032500								
4/18/2022	IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25951	RE	RV	\$0.00	\$0.00	\$4.98	
		Total For:	Cash Account			\$114,807.87	\$498.00	\$6,688.04	\$108,617.83
012	2-00-20000 Type: L - Accounts Payable								
4/1/2022	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								
4/1/2022	Beginning Balance;					(\$32,443.14)	\$0.00	\$0.00	
4/18/2022	IVRE22412 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$498.00	
		Total For:	Revenue Control			(\$32,443.14)	\$0.00	\$498.00	(\$32,941.14)
01:	2-00-20020 Type: L - Expense Control								
4/1/2022	Beginning Balance;					\$18,902.84	\$0.00	\$0.00	
4/7/2022	IVTR204003 - Auto post transaction;			ВА	CP	\$0.00	\$5,263.78	\$0.00	
4/14/2022	IVTR204010 - Auto post transaction;			ВА	CP	\$0.00	\$1,419.28	\$0.00	
4/18/2022	IVRE22412 - Auto post transaction;			ВА	CP	\$0.00	\$4.98	\$0.00	
		Total For:	Expense Control			\$18,902.84	\$6,688.04	\$0.00	\$25,590.88
012	2-00-20100 Type:L-Fund Balance								
4/1/2022	Beginning Balance;					(\$101,267.57)	\$0.00	\$0.00	
		Total For	Fund Balance			(\$101,267.57)	\$0.00	\$0.00	(\$101,267.57)

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\$0.00

\$0.00

\$0.00

Report ID: BAFI35A Operator: Britney

Beginning Balance;

4/1/2022

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 - 041 Period: 4

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12					
012-00-20112	JRCE ACCOUNT				
	Total For: INMATE RESOURCE ACCOUN	\$0.00	\$0.00	\$0.00	\$0.00
012-00-20113 Type: L - YCSO CERTIFIE	ED VIN FEES				
4/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: YCSO CERTIFIED VIN FEES	\$0.00	\$0.00	\$0.00	\$0.00
012-00-30500 Type : R - Miscellaneous	Collections				
4/1/2022 Beginning Balance;		(\$270.00)	\$0.00	\$0.00	
	Total For: Miscellaneous Collections	(\$270.00)	\$0.00	\$0.00	(\$270.00)
012-00-31010 Type: R - Grants					
4/1/2022 Beginning Balance;		(\$412.00)	\$0.00	\$0.00	
	Total For: Grants	(\$412.00)	\$0.00	\$0.00	(\$412.00)
012-00-31955 Type: R - Donations					
4/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Donations	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100 Type: R - Transfers In					
4/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500 Type: R - Fingerprints &	CWP				
4/1/2022 Beginning Balance;		(\$3,291.00)	\$0.00	\$0.00	
4/18/2022 IVRE22412 yc sheriff - RE; chp and chp 0120032500	renewal; None 25943 RE RV	\$0.00	\$0.00	\$498.00	
	Total For: Fingerprints & CWP	(\$3,291.00)	\$0.00	\$498.00	(\$3,789.00)
012-00-32501 Type: R - Certified VIN Fe	ees				
4/1/2022 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 REVE	NUE				
4/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	

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General Ledger Report - Detail Includes Encumbrances in Begin Balance

YEAR: 2022

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	ACCOUNT PO		001 - 041 Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
	- Sheriff's Trust Fund #12			-						
	2-00-32503 Type: R - TOWING REVENUE	_								
	2-00-52505 Type : K = TOWING KEVENGE	Total For:	TOWING	REVENUE			\$0.00	\$0.00	\$0.00	\$0.00
01:	2-00-32509 Type: R - INMATE RESOURCE AC	COUNT								
4/1/2022	Beginning Balance;						(\$5,000.00)	\$0.00	\$0.00	
		Total For:	INMATE	RESOURC	E AC	COUN	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00
01:	2-00-32512 Type: R - JAIL RESOURCE ACCO	UNT								
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	JAIL RES	SOURCE A	cco	UNT	\$0.00	\$0.00	\$0.00	\$0.00
01:	2-00-32513 Type: R - CIVIL ASSET PROCEED	S								
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	CIVIL AS	SET PROC	EEDS	3	\$0.00	\$0.00	\$0.00	\$0.00
01:	2-00-36800 Type: R - VOCA Grant									
4/1/2022	Beginning Balance;						(\$9,120.14)	\$0.00	\$0.00	
		Total For:	VOCA G	rant			(\$9,120.14)	\$0.00	\$0.00	(\$9,120.14
01:	2-00-36850 Type: R - VALE Grant									
4/1/2022	Beginning Balance;						(\$14,250.00)	\$0.00	\$0.00	
		Total For:	VALE Gr	ant			(\$14,250.00)	\$0.00	\$0.00	(\$14,250.00
01:	2-00-49000 Type: X - Warrants Paid									
4/1/2022	Beginning Balance;						\$18,866.22	\$0.00	\$0.00	
4/7/2022	IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;				ВА	TR	\$0.00	\$5,263.78	\$0.00	
4/14/2022	IVTR204010 AP 4.14.22 - AP 4.14.22;				ВА	TR	\$0.00	\$1,419.28	\$0.00	
		Total For:	Warrants	s Paid			\$18,866.22	\$6,683.06	\$0.00	\$25,549.28
01:	2-00-49100 Type: X - Treasurer Fees									
4/1/2022	Beginning Balance;						\$36.62	\$0.00	\$0.00	
4/18/2022	IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25951	RE	RV	\$0.00	\$4.98	\$0.00	
		Total For:	Treasure	r Fees			\$36.62	\$4.98	\$0.00	\$41.60

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Yuma County General Ledger Report - Detail YEAR: 2022 All Funds Period: 4 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts Check Receipt Sys Type Begin Bal. PO **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 012 - Sheriff's Trust Fund #12 Beginning Balance; \$0.00 \$0.00 4/1/2022 \$0.00 \$0.00 \$0.00 **Total For: Transfer Out** \$0.00 \$0.00 \$13,874.08 (\$7,350.26) Fund: 012 - Sheriff's Trust Fund #12 Totals: (\$13,540.30) \$7,684.04

Total Fund Expenses:

\$6.688.04

Net Revenue Over Expense:

\$498.00

Total Fund Revenues:

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(\$6,190.04)

YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 013	- Drug Task Force Fund									
01	3-00-10000 Type: A - Cash Account									
4/1/2022	Beginning Balance;						\$18,298.50	\$0.00	\$0.00	
4/7/2022	IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;				ВА	TR	\$0.00	\$0.00	\$5,999.00	
4/22/2022	IVTR204013 ap 4.22.22 - ap 4.22.22;				ВА	TR	\$0.00	\$0.00	\$183.00	
		Total For:	Cash Ac	count			\$18,298.50	\$0.00	\$6,182.00	\$12,116.50
01	3-00-20000 Type : L - Accounts Payable									-
4/1/2022	Beginning Balance;						\$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									
4/1/2022	Beginning Balance;						(\$20,000.00)	\$0.00	\$0.00	
		Total For:	Revenue	Control			(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
01	3-00-20020 Type: L - Expense Control									
4/1/2022	Beginning Balance;						\$1,701.50	\$0.00	\$0.00	
4/7/2022	IVTR204003 - Auto post transaction;				ВА	CP	\$0.00	\$5,999.00	\$0.00	
4/22/2022	IVTR204013 - Auto post transaction;				ВА	CP	\$0.00	\$183.00	\$0.00	
		Total For:	Expense	Control			\$1,701.50	\$6,182.00	\$0.00	\$7,883.50
01:	3-00-20100 Type : L - Fund Balance									-
4/1/2022	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	ons								
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Col	lectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
01	3-00-32100 Type: R - Transfers In									
4/1/2022	Beginning Balance;						(\$20,000.00)	\$0.00	\$0.00	
		Total For:	Transfer	s In			(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
01	3-00-38900 Type: R - Federal Grant Monies									
4/1/2022	Beginning 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 Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Includes Revuti and Exputi Accounts Excludes Budget for Revenue/Expense Accounts	PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund						
013-00-38900 Type: R - Federal Grant Monies						
	Total For:	Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920 Type: R - STATE FUNDS						
4/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39001 Type: R - CHEYENNE						
4/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	CHEYENNE	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39002 Type: R - ELBERT						
4/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	ELBERT	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39003 Type: R - KIT CARSON						
4/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	KIT CARSON	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39004 Type: R - LOGAN						
4/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	LOGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39005 Type: R - MORGAN						
4/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	MORGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39006 Type: R - PHILLIPS						
4/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	PHILLIPS	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39007 Type: R - SEDGWICK						
4/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	SEDGWICK	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39008		·				

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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 - 041 Period: 4

Includes RevCti and ExpCti Accounts	ACCOUN	I RANGE: (JU1 - U41					
Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-39008 Type: R - WASHINGTON								
4/1/2022 Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	WASHING	STON		\$0.00	\$0.00	\$0.00	\$0.00
013-00-39009 Type: R - YUMA								
4/1/2022 Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	YUMA			\$0.00	\$0.00	\$0.00	\$0.00
013-00-49000 Type : X - Warrants Paid								
4/1/2022 Beginning Balance;					\$1,701.50	\$0.00	\$0.00	
4/7/2022 IVTR204003 AP PR 4.7.22 - AP PR 4.7	.22;		ВА	TR	\$0.00	\$5,999.00	\$0.00	
4/22/2022 IVTR204013 ap 4.22.22 - ap 4.22.22;			ВА	TR	\$0.00	\$183.00	\$0.00	
	Total For:	Warrants	Paid		\$1,701.50	\$6,182.00	\$0.00	\$7,883.50
013-00-49401 Type : X - Transfer Out								
4/1/2022 Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
Fu	nd: 013 - Drug Tas	k Force Fu	nd Totals :		(\$18,298.50)	\$12,364.00	\$6,182.00	(\$12,116.50)
Total F	und Revenues:	\$0.00	Total Fund Ex	penses:	\$6,182.00	Net Revenue Ov	er Expense:	(\$6,182.00)

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YEAR: 2022

Yuma County

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 4

	Budget for Revenue/Expense Accounts	РО	Check Receip	t Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16								
01	6-00-10000 Type: A - Cash Account								
4/1/2022	Beginning Balance;					\$177,376.09	\$0.00	\$0.00	
4/4/2022	IVRE2242 JEFF SCHANHALS - RE; AIR AMB REIMB; 16.000.4990	None	2579	2 RE	RV	\$0.00	\$99.00	\$0.00	
4/4/2022	IVRE2242 FPNB - RE; W-Y INTEREST; W-Y INTEREST MARCH 2022	None	2580) RE	RV	\$0.00	\$2.84	\$0.00	
4/4/2022	IVRE2242 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2580	5 RE	RV	\$0.00	\$0.00	\$0.99	
4/7/2022	IVMD204006 Cash Transaction - MD:WY ACCOUNTS PAYABLE PER FINANCE;			BA	CD	\$0.00	\$0.00	\$34,111.38	
4/7/2022	IVMD204006 Cash Transaction - MD:WY PAYROLL ACCOUNT PER FINANCE;			BA	CD	\$0.00	\$0.00	\$30,845.56	
4/8/2022	IVRE2246 yc finance - RE; quarterly contrib; 160004663	None	2586) RE	RV	\$0.00	\$130,000.00	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; wy july contrib; 160004665	None	2586	8 RE	RV	\$0.00	\$21,666.66	\$0.00	
4/8/2022	IVRE2246 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2586	RE	RV	\$0.00	\$0.00	\$216.67	
4/14/2022	IVMD204013 Cash Transaction - MD:WY ACCOUNTS PAYABLE PER FINANCE;			ВА	CD	\$0.00	\$0.00	\$139.00	
4/22/2022	IVMD204023 Cash Transaction - MD:WY ACCOUNTS PAYABLE PER FINANCE;			ВА	CD	\$0.00	\$0.00	\$1,145.99	
4/26/2022	IVRE22419 yc finance - RE; reimbursements; 160304900 and 160304990	None	2602) RE	RV	\$0.00	\$8,810.54	\$0.00	
4/26/2022	IVRE22419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2602	7 RE	RV	\$0.00	\$0.00	\$87.23	
4/29/2022	IVRE22422 W-Y EMER TELEPHONE - RE; CENTURYLINK/REIMB; 16.000.4990	None	2606	5 RE	RV	\$0.00	\$6,070.51	\$0.00	
4/29/2022	IVRE22422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2606	3 RE	RV	\$0.00	\$0.00	\$60.71	
	-	Total For:	Cash Account			\$177,376.09	\$166,649.55	\$66,607.53	\$277,418.11
01	6-00-20000 Type : L - Accounts Payable								
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
010	6-00-20000 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									
4/1/2022	Beginning Balance;						(\$238,584.05)	\$0.00	\$0.00	
4/4/2022	IVRE2242 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$101.84	
4/8/2022	IVRE2246 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$151,666.66	
4/26/2022	IVRE22419 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$8,810.54	
4/29/2022	IVRE22422 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6,070.51	
		Total For:	Revenue	Control			(\$238,584.05)	\$0.00	\$166,649.55	(\$405,233.60)
010	6-00-20020 Type: L - Expense Control									
4/1/2022	Beginning Balance;						\$213,132.56	\$0.00	\$0.00	
4/4/2022	IVRE2242 - Auto post transaction;				ВА	CP	\$0.00	\$0.99	\$0.00	
4/7/2022	IVMD204006 - Auto post transaction;				ВА	CP	\$0.00	\$64,956.94	\$0.00	
4/8/2022	IVRE2246 - Auto post transaction;				ВА	CP	\$0.00	\$216.67	\$0.00	
4/14/2022	IVMD204013 - Auto post transaction;				ВА	CP	\$0.00	\$139.00	\$0.00	
4/22/2022	IVMD204023 - Auto post transaction;				ВА	CP	\$0.00	\$1,145.99	\$0.00	
4/26/2022	IVRE22419 - Auto post transaction;				ВА	CP	\$0.00	\$87.23	\$0.00	
4/29/2022	IVRE22422 - Auto post transaction;				ВА	CP	\$0.00	\$60.71	\$0.00	
		Total For:	Expense	Control			\$213,132.56	\$66,607.53	\$0.00	\$279,740.09
010	6-00-20100 Type:L-Fund Balance									
4/1/2022	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	ons								
4/1/2022	Beginning Balance;						(\$2,145.00)	\$0.00	\$0.00	
4/4/2022	IVRE2242 JEFF SCHANHALS - RE; AIR AMB REIMB; 16.000.4990	None		25792	RE	RV	\$0.00	\$0.00	\$99.00	
4/29/2022	IVRE22422 W-Y EMER TELEPHONE - RE; CENTURYLINK/REIMB; 16.000.4990	None		26065	RE	RV	\$0.00	\$0.00	\$6,070.51	

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Yuma County General Ledger Report - Detail YEAR: 2022 All Funds Period: 4 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Begin Bal. Fund: 016 - W-Y Combined Comm. Fund #16 016-00-30500 Type: R - Miscellaneous Collections Total For: Miscellaneous Collections (\$2.145.00) \$0.00 \$6,169,51 (\$8.314.51) 016-00-30600 Type: R - Interest Income 4/1/2022 Beginning Balance; (\$6.63)\$0.00 \$0.00 4/4/2022 IVRE2242 FPNB - RE: W-Y INTEREST: W-Y None 25800 RE RV \$0.00 \$0.00 \$2.84 **INTEREST MARCH 2022** Total For: Interest Income (\$6.63)\$0.00 \$2.84 (\$9.47)(\$261.70)\$0.00 4/1/2022 \$0.00 Beginning Balance; 26020 RE RV 4/26/2022 IVRE22419 vc finance - RE; reimbursements; None \$0.00 \$0.00 \$87.23 160304900 and 160304990 \$87.23 Total For: Transfers In (\$261.70)\$0.00 (\$348.93)016-00-37000 Type: R - Retac Reimbursement 4/1/2022 Beginning Balance; (\$26,170.72)\$0.00 \$0.00 4/26/2022 IVRE22419 vc finance - RE; reimbursements; None 26020 RE RV \$0.00 \$0.00 \$8.723.31 160304900 and 160304990 **Total For: Retac Reimbursement** (\$26,170.72) \$0.00 \$8,723,31 (\$34,894.03)016-00-37100 Type: R - Yuma County 4/1/2022 (\$130,000.00)\$0.00 \$0.00 Beginning Balance: 25860 RE 4/8/2022 IVRE2246 yc finance - RE; quarterly contrib; RV None \$0.00 \$0.00 \$130,000.00 160004663 \$0.00 **Total For: Yuma County** (\$130,000.00)\$130,000.00 (\$260,000.00) 016-00-37200 Type: R - Washington County 4/1/2022 (\$65,000.00)\$0.00 \$0.00 Beginning Balance; 4/8/2022 IVRE2246 yc finance - RE; wy july contrib; None 25866 RE RV \$0.00 \$0.00 \$21,666.66 160004665 **Total For: Washington County** (\$65,000.00)\$0.00 \$21,666.66 (\$86,666.66) 016-00-37300 Type: R - W-Y - 911 AUTHORITY BOARD

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(\$15,000.00)

\$0.00

\$0.00

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Beginning Balance:

4/1/2022

YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	RevCti and ExpCti Accounts 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 I	= BOARD								
		Total For:	W-Y - 91	1 AUTHOR	ITY E	OAR	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)
01	6-00-49000 Type: X - Warrants Paid									
4/1/2022	Beginning Balance;						\$212,049.41	\$0.00	\$0.00	
4/7/2022	IVMD204006 - MD:WY ACCOUNTS PAYABLE PER FINANCE;				ВА	MD	\$0.00	\$34,111.38	\$0.00	
4/7/2022	IVMD204006 - MD:WY PAYROLL ACCOUNT PER FINANCE;				ВА	MD	\$0.00	\$30,845.56	\$0.00	
4/14/2022	IVMD204013 - MD:WY ACCOUNTS PAYABLE PER FINANCE;				ВА	MD	\$0.00	\$139.00	\$0.00	
4/22/2022	IVMD204023 - MD:WY ACCOUNTS PAYABLE PER FINANCE;				ВА	MD	\$0.00	\$1,145.99	\$0.00	
		Total For:	Warrants	Paid			\$212,049.41	\$66,241.93	\$0.00	\$278,291.34
01	6-00-49100 Type: X - Treasurer Fees									
4/1/2022	Beginning Balance;						\$1,083.15	\$0.00	\$0.00	
4/4/2022	IVRE2242 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25805	RE	RV	\$0.00	\$0.99	\$0.00	
4/8/2022	IVRE2246 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25869	RE	RV	\$0.00	\$216.67	\$0.00	
4/26/2022	IVRE22419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26027	RE	RV	\$0.00	\$87.23	\$0.00	
4/29/2022	IVRE22422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26068	RE	RV	\$0.00	\$60.71	\$0.00	
		Total For:	Treasure	r Fees			\$1,083.15	\$365.60	\$0.00	\$1,448.75
01	6-00-49300 Type: X - Bank Fee & Charges									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Bank Fee	& Charge	s		\$0.00	\$0.00	\$0.00	\$0.00
01	6-00-49401 Type: X - Transfer Out									
4/1/2022	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 - 041 Period: 4

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 (\$25,451.49) \$299,864.61 \$399,906.63 (\$125,493.51)

Total Fund Revenues: \$166,649.55 Total Fund Expenses: \$66,607.53 Net Revenue Over Expense: \$100,042.02

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Includes Encumbrances in Begin Balance

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All Funds

Yuma County

Period: 4

	FIICUIIIDI AIICES III DEUIII DAIAIICE	A0001NI		004 044			i enou.	7		
	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	ACCOUNT PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
	- Capital Aquisition Fund #20									
	0-00-10000 Type: A - Cash Account									
4/1/2022	Beginning Balance;						\$805,315.27	\$0.00	\$0.00	
4/7/2022	IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;				ВА	TR	\$0.00	\$0.00	\$7,411.60	
4/29/2022	IVTR204021 ap 4.29.22 - ap 4.29.22;				ВА	TR	\$0.00	\$0.00	\$2,411.50	
		Total For:	Cash Ac	count			\$805,315.27	\$0.00	\$9,823.10	\$795,492.17
02	0-00-20000 Type : L - Accounts Payable									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
02	0-00-20010 Type: L - Revenue Control								-	
4/1/2022	Beginning Balance;						(\$12,000.00)	\$0.00	\$0.00	
		Total For:	Revenue	e Control			(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)
02	0-00-20020 Type: L - Expense Control									
4/1/2022	Beginning Balance;						\$1,572.02	\$0.00	\$0.00	
4/7/2022	IVTR204003 - Auto post transaction;				ВА	CP	\$0.00	\$7,411.60	\$0.00	
4/29/2022	IVTR204021 - Auto post transaction;				ВА	CP	\$0.00	\$2,411.50	\$0.00	
		Total For:	Expense	e Control			\$1,572.02	\$9,823.10	\$0.00	\$11,395.12
02	0-00-20100 Type : L - Fund Balance									
4/1/2022	Beginning Balance;						(\$794,887.29)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$794,887.29)	\$0.00	\$0.00	(\$794,887.29)
02	0-00-30500 Type: R - Miscellaneous Collect	tions								
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Col	lectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
02	0-00-31010									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Grants				\$0.00	\$0.00	\$0.00	\$0.00
02	0-00-31805 Type: R - Capital Collections									
4/1/2022	Beginning Balance;						(\$6,000.00)	\$0.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	CtI and ExpCtI Accounts get for Revenue/Expense Accounts	PO	Check Re	ceipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - 0	Capital Aquisition Fund #20								
020-0	0-31805 Type: R - Capital Collec	ctions							
		Total For:	Capital Colle	ctions		(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)
020-0	0-32100 Type: R - Transfers In								-
4/1/2022	Beginning Balance;					(\$6,000.00)	\$0.00	\$0.00	
		Total For:	Transfers In			(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)
020-0	0-34900 Type: R - CAPP Insura	nce Reimbursement							-
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	CAPP Insura	nce Reimbur	sem	\$0.00	\$0.00	\$0.00	\$0.00
020-0	0-49000 Type: X - Warrants Pai	d							
4/1/2022	Beginning Balance;					\$1,572.02	\$0.00	\$0.00	
4/7/2022	IVTR204003 AP PR 4.7.22 - AP PR 4	1.7.22;		BA	TR	\$0.00	\$7,411.60	\$0.00	
4/29/2022	IVTR204021 ap 4.29.22 - ap 4.29.22;			BA	TR	\$0.00	\$2,411.50	\$0.00	
		Total For:	Warrants Pai	id		\$1,572.02	\$9,823.10	\$0.00	\$11,395.12
	ı	Fund: 020 - Capital A	quisition Fund	l #20 Totals	s:	(\$10,427.98)	\$19,646.20	\$9,823.10	(\$604.88)
	Tota	I Fund Revenues:	\$0.00 Te	otal Fund Exp	enses:	\$9,823.10	Net Revenue Ov	er Expense:	(\$9,823.10)

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Account All Funds ACCOUNT RANGE: 001 - 041 Period: 4

includes Reveti and Expeti Accounts Excludes Budget for Revenue/Expense Acc	counts PO	Check Receipt Sys T	ype Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure F	und					
021-00-10000 Type: A - Cas	sh Account					
4/1/2022 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 - Acc	ounts Payable					
4/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010 Type: L - Rev	renue Control					
4/1/2022 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 - Exp	ense Control					
4/1/2022 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 - Fur	nd Balance					
4/1/2022 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 - Inte	erest Income					
4/1/2022 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 - Tra	nsfers In					
4/1/2022 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 - Fee	es Collected					
4/1/2022 Beginning Balance;	-		\$0.00	\$0.00	\$0.00	
	Total For:	Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401 Type: R - Tra	nsfer Out					
4/1/2022 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 - 041 Period: 4

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

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 RevCtI and ExpCtI Accounts

ACC

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Exclud	es Budget for Re	venue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 02	2 - Separati	on Of Employment #22									
	022-00-10000	Type: A - Cash Account									
4/1/2022	Beginnin	g Balance;						\$26,319.53	\$0.00	\$0.00	
4/7/2022	IVTR204	003 AP PR 4.7.22 - AP PR 4.7.22;				ВА	TR	\$0.00	\$0.00	\$12,760.07	
			Total For:	Cash Ac	count			\$26,319.53	\$0.00	\$12,760.07	\$13,559.46
	022-00-20000	Type: L - Accounts Payable									
4/1/2022	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
	022-00-20010	Type: L - Revenue Control									
4/1/2022	Beginnin	g 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									
4/1/2022	Beginnin	g Balance;						\$13,935.58	\$0.00	\$0.00	
4/7/2022	IVTR204	003 - Auto post transaction;				ВА	CP	\$0.00	\$12,760.07	\$0.00	
			Total For:	Expense	Control			\$13,935.58	\$12,760.07	\$0.00	\$26,695.65
	022-00-20100	Type: L - Fund Balance									
4/1/2022	Beginnin	g Balance;						(\$40,255.11)	\$0.00	\$0.00	
			Total For:	Fund Ba	lance			(\$40,255.11)	\$0.00	\$0.00	(\$40,255.11)
	022-00-32100	Type: R - Transfers In									
4/1/2022	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
	022-00-49000	Type: X - Warrants Paid									
4/1/2022	Beginnin	g Balance;						\$13,935.58	\$0.00	\$0.00	
4/7/2022	IVTR204	003 AP PR 4.7.22 - AP PR 4.7.22;				ВА	TR	\$0.00	\$12,760.07	\$0.00	
			Total For:	Warrants	s Paid			\$13,935.58	\$12,760.07	\$0.00	\$26,695.65
	022-00-49401	Type: X - Transfer Out									
4/1/2022	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 4

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

Fund: 022 - Separation Of Employment #22

Fund: 022 - Separation Of Employment #22 Totals :

\$13,935.58 \$25,520.14

\$12,760.07

\$26,695.65

Total Fund Revenues:

\$0.00 Total Fund Expenses:

\$12,760.07

Net Revenue Over Expense:

(\$12,760.07)

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExnCtl Accounts

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All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Excludes Budget for Revenue/Expense Accounts	PO	Check Receipt Sys Type	e Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25						
025-00-10000 Type: A - Cash Account						
4/1/2022 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	1					
4/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010						
4/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020						
4/1/2022 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						
4/1/2022 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						
4/1/2022 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						
4/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund	: 025 - Emergend	cy Reserve Fund #25 Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fun	d Revenues:	\$0.00 Total Fund Expenses	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** Evolution Budget for Revenue /Evnence Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund								
03	0-00-10000 Type: A - Cash Account	_							
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
4/7/2022	IVMD204006 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;			ВА	CD	\$0.00	\$0.00	\$528,893.06	
4/7/2022	IVMD204006 Cash Transaction - MD:PAYROLL ACCOUNT PER FINANCE;			ВА	CD	\$0.00	\$0.00	\$7,950.95	
4/7/2022	IVMD204006 Cash Transaction - MD:PAYROLL ACCOUNT PER FINANCE;			ВА	CD	\$0.00	\$0.00	\$242,544.67	
4/7/2022	IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;			ВА	TR	\$0.00	\$779,388.68	\$0.00	
4/14/2022	IVMD204013 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;			ВА	CD	\$0.00	\$0.00	\$197,610.74	
4/14/2022	IVTR204010 AP 4.14.22 - AP 4.14.22;			ВА	TR	\$0.00	\$197,610.74	\$0.00	
4/15/2022	IVTR204011 dhs ap 4.15.22 - dhs ap 4.15.22;			BA	TR	\$0.00	\$25,319.93	\$0.00	
4/22/2022	IVMD204023 Cash Transaction - MD:accounts payable per finance;			ВА	CD	\$0.00	\$0.00	\$137,672.38	
4/22/2022	IVTR204013 ap 4.22.22 - ap 4.22.22;			ВА	TR	\$0.00	\$137,672.38	\$0.00	
4/29/2022	IVMD204029 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;			ВА	CD	\$0.00	\$0.00	\$39,796.65	
4/29/2022	IVTR204021 ap 4.29.22 - ap 4.29.22;			BA	TR	\$0.00	\$39,796.65	\$0.00	
4/29/2022	IVTR204023 ap dhs correction - CORR DHS AP 4.15.22; CORR DHS AP 4.15.22;			ВА	TR	\$0.00	\$0.00	\$25,319.93	
		Total For:	Cash Ac	count		\$0.00	\$1,179,788.38	\$1,179,788.38	\$0.00
03	0-00-20000 Type: L - Accounts Payable								
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable		\$0.00	\$0.00	\$0.00	\$0.00
03	0-00-20010 Type: L - Revenue Control								
4/1/2022	Beginning Balance;					(\$3,844,603.07)	\$0.00	\$0.00	
4/7/2022	IVTR204003 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$779,388.68	
4/14/2022	IVTR204010 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$197,610.74	
4/15/2022	IVTR204011 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$25,319.93	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	REVOLI AND EXPOLI ACCUUNTS Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund									
03	0-00-20010 Type: L - Revenue Control	_								
4/22/2022	IVTR204013 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$137,672.38	
4/29/2022	IVTR204021 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$39,796.65	
4/29/2022	IVTR204023 - Auto post transaction;				ВА	CP	\$0.00	\$25,319.93	\$0.00	
		Total For:	Revenue	e Control			(\$3,844,603.07)	\$25,319.93	\$1,179,788.38	(\$4,999,071.52)
03	0-00-20020 Type: L - Expense Control									
4/1/2022	Beginning Balance;						\$3,844,603.07	\$0.00	\$0.00	
4/7/2022	IVMD204006 - Auto post transaction;				ВА	CP	\$0.00	\$779,388.68	\$0.00	
4/14/2022	IVMD204013 - Auto post transaction;				ВА	CP	\$0.00	\$197,610.74	\$0.00	
4/22/2022	IVMD204023 - Auto post transaction;				ВА	CP	\$0.00	\$137,672.38	\$0.00	
4/29/2022	IVMD204029 - Auto post transaction;				ВА	CP	\$0.00	\$39,796.65	\$0.00	
		Total For:	Expense	Control			\$3,844,603.07	\$1,154,468.45	\$0.00	\$4,999,071.52
03	0-00-20100 Type : L - Fund Balance									
4/1/2022	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									
4/1/2022	Beginning Balance;						(\$3,844,603.07)	\$0.00	\$0.00	
4/7/2022	IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;				ВА	TR	\$0.00	\$0.00	\$779,388.68	
4/14/2022	IVTR204010 AP 4.14.22 - AP 4.14.22;				BA	TR	\$0.00	\$0.00	\$197,610.74	
4/15/2022	IVTR204011 dhs ap 4.15.22 - dhs ap 4.15.22;				ВА	TR	\$0.00	\$0.00	\$25,319.93	
4/22/2022	IVTR204013 ap 4.22.22 - ap 4.22.22;				BA	TR	\$0.00	\$0.00	\$137,672.38	
4/29/2022	IVTR204021 ap 4.29.22 - ap 4.29.22;				ВА	TR	\$0.00	\$0.00	\$39,796.65	
4/29/2022	IVTR204023 ap dhs correction - CORR DHS AP 4.15.22; CORR DHS AP 4.15.22;				ВА	TR	\$0.00	\$25,319.93	\$0.00	
		Total For:	Transfer	s In			(\$3,844,603.07)	\$25,319.93	\$1,179,788.38	(\$4,999,071.52)
03	0-00-49000 Type: X - Warrants Paid									
4/1/2022	Beginning Balance;						\$3,844,603.07	\$0.00	\$0.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund								
030	0-00-49000 Type: X - Warrants Paid								
4/7/2022	IVMD204006 - MD:ACCOUNTS PAYABLE PER FINANCE;			ВА	MD	\$0.00	\$528,893.06	\$0.00	
4/7/2022	IVMD204006 - MD:PAYROLL ACCOUNT PER FINANCE;			ВА	MD	\$0.00	\$7,950.95	\$0.00	
4/7/2022	IVMD204006 - MD:PAYROLL ACCOUNT PER FINANCE;			ВА	MD	\$0.00	\$242,544.67	\$0.00	
4/14/2022	IVMD204013 - MD:ACCOUNTS PAYABLE PER FINANCE;			ВА	MD	\$0.00	\$197,610.74	\$0.00	
4/22/2022	IVMD204023 - MD:accounts payable per			ВА	MD	\$0.00	\$137,672.38	\$0.00	
4/29/2022	IVMD204029 - MD:ACCOUNTS PAYABLE PER FINANCE;			ВА	MD	\$0.00	\$39,796.65	\$0.00	
	1	otal For	: Warrants	s Paid		\$3,844,603.07	\$1,154,468.45	\$0.00	\$4,999,071.52
030	0-00-49401 Type: X - Transfer Out								
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	1	otal For	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 030 - 0	County V	/arrant Cle	aring Fund To	tals :	\$0.00	\$3,539,365.14	\$3,539,365.14	\$0.00
	Total Fund Revenue	es: \$1,	154,468.45	Total Fund Exp	penses:	\$1,154,468.45	Net Revenue	Over Expense:	\$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 Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 4

Debits

Begin Bal.

und: 031	- County Clerk's Clearing Fund							
03	11-00-10000 Type: A - Cash Account							
1/1/2022	Beginning Balance;					\$408,459.29	\$0.00	\$0.00
/1/2022	IVRE2241 yc clerk - RE; yc clerk deposit;	None	25785	RE	RV	\$0.00	\$14,270.69	\$0.00
1/1/2022	IVRE2241 clerk eft #1 - RE; clerk eft #1;	None	25787	RE	RV	\$0.00	\$1,154.45	\$0.00
1/1/2022	IVRE2241 clerk eft #2 - RE; clerk eft #2;	None	25788	RE	RV	\$0.00	\$706.52	\$0.00
/1/2022	IVRE2241 clerk eft #3 - RE; clerk eft #3;	None	25789	RE	RV	\$0.00	\$216.64	\$0.00
1/4/2022	IVRE2242 clerk eft #1 - RE; clerk eft #1;	None	25793	RE	RV	\$0.00	\$906.45	\$0.00
1/4/2022	IVRE2242 clerk eft #2 - RE; clerk eft #2;	None	25794	RE	RV	\$0.00	\$560.92	\$0.00
1/4/2022	IVRE2242 clerk eft #3 - RE; clerk eft #3;	None	25795	RE	RV	\$0.00	\$29.67	\$0.00
1/4/2022	IVRE2242 clerk eft #4 - RE; clerk eft #4;	None	25796	RE	RV	\$0.00	\$25.50	\$0.00
1/4/2022	IVRE2242 yc clerk - RE; yc clerk deposit;	None	25797	RE	RV	\$0.00	\$14,631.57	\$0.00
1/4/2022	IVRE2242 clerk e-recording - RE; -None-;	None	25804	RE	RV	\$0.00	\$608.00	\$0.00
1/5/2022	IVMD204004 Cash Transaction - MD:MARRIAGE LICENSE FOR MARCH 2022;			ВА	CD	\$0.00	\$0.00	\$9.00
1/5/2022	IVMD204004 Cash Transaction - MD:MARRIAGE LICENSE FOR MARCH 2022;			ВА	CD	\$0.00	\$0.00	\$60.00
1/5/2022	IVMD204004 Cash Transaction - MD:O.TAX AND FEES FOR MARCH 2022;			ВА	CD	\$0.00	\$0.00	\$199,709.82
1/5/2022	IVMD204004 Cash Transaction - MD:SALES TAX FOR MARCH 2022;			ВА	CD	\$0.00	\$0.00	\$1,710.32
1/5/2022	IVMD204004 Cash Transaction - MD:SALES TAX FOR MARCH 2022;			ВА	CD	\$0.00	\$0.00	\$7,736.74
1/5/2022	IVMD204004 Cash Transaction - MD:SALES TAX FOR MARCH 2022;			ВА	CD	\$0.00	\$0.00	\$18,275.15
1/5/2022	IVMD204004 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR MARCH 2022 #02-23206;			ВА	CD	\$0.00	\$0.00	\$210,396.28
/5/2022	IVRE2243 CLERK EFT #1 - RE; -None-;	None	25807	RE	RV	\$0.00	\$1,598.54	\$0.00
/5/2022	IVRE2243 CLERK EFT #2 - RE; -None-;	None	25808	RE	RV	\$0.00	\$908.38	\$0.00
/5/2022	IVRE2243 CLERK EFT #3 - RE; -None-;	None	25809	RE	RV	\$0.00	\$101.49	\$0.00

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Includes RevCtl and ExpCtl Accounts

YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance PO

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Clerk's Clearing Fund									
Type: A - Cash Account									
43 CLERK VITALCHEK - RE; -None-;	None		25810	RE	RV	\$0.00	\$37.72	\$0.00	
43 CLERK IRS RECORDING - RE; -None-	None		25811	RE	RV	\$0.00	\$8.00	\$0.00	
43 yc clerk deposit - RE; yc clerk deposit;	None		25812	RE	RV	\$0.00	\$12,236.96	\$0.00	
04005 Cash Transaction - RCHASED ON COMPLETE FARM RSAL;				ВА	CD	\$0.00	\$0.00	\$224.03	
04005 Cash Transaction - MD:SENT TWO VALS IN THE MAIL;				ВА	CD	\$0.00	\$0.00	\$47.62	
44 clerk eft #1 - RE; clerk eft #1;	None		25816	RE	RV	\$0.00	\$3,440.00	\$0.00	
44 clerk eft #2 - RE; clerk eft #2;	None		25817	RE	RV	\$0.00	\$266.80	\$0.00	
44 clerk eft #3 - RE; clerk eft #3;	None		25818	RE	RV	\$0.00	\$131.05	\$0.00	
44 clerk eft #4 - RE; clerk eft #4;	None		25819	RE	RV	\$0.00	\$12.00	\$0.00	
44 yc clerk deposit - RE; yc clerk deposit;	None		25821	RE	RV	\$0.00	\$12,294.00	\$0.00	
45 CLERK EFT #1 - RE; -None-;	None		25836	RE	RV	\$0.00	\$4,482.23	\$0.00	
45 CLERK EFT #2 - RE; -None-;	None		25837	RE	RV	\$0.00	\$729.47	\$0.00	
45 CLERK EFT #3 - RE; -None-;	None		25838	RE	RV	\$0.00	\$125.13	\$0.00	
45 CLERK EFT #4 - RE; -None-;	None		25839	RE	RV	\$0.00	\$59.72	\$0.00	
46 clerk eft #1 - RE; clerk eft #1;	None		25845	RE	RV	\$0.00	\$1,306.36	\$0.00	
46 clerk eft #2 - RE; clerk eft #2;	None		25846	RE	RV	\$0.00	\$347.04	\$0.00	
46 clerk eft #3 - RE; clerk eft #3;	None		25847	RE	RV	\$0.00	\$49.39	\$0.00	
46 clerk eft #4 - RE; clerk eft #4;	None		25848	RE	RV	\$0.00	\$36.00	\$0.00	
46 clerk eft #5 - RE; clerk eft #5;	None		25849	RE	RV	\$0.00	\$7.50	\$0.00	
46 yc clerk deposit - RE; yc clerk deposit;	None		25850	RE	RV	\$0.00	\$12,540.61	\$0.00	
46 13th judicial - RE; mv insurance fees;	None		25854	RE	RV	\$0.00	\$300.00	\$0.00	
46 YC BOCC - RE; YC RECORDING	None		25864	RE	RV	\$0.00	\$373.00	\$0.00	
	244 clerk eft #3 - RE; clerk eft #3; 244 clerk eft #4 - RE; clerk eft #4; 244 yc clerk deposit - RE; yc clerk deposit; 245 CLERK EFT #1 - RE; -None-; 245 CLERK EFT #2 - RE; -None-; 245 CLERK EFT #3 - RE; -None-; 245 CLERK EFT #4 - RE; -None-; 246 clerk eft #1 - RE; clerk eft #1; 246 clerk eft #2 - RE; clerk eft #2; 246 clerk eft #3 - RE; clerk eft #3; 246 clerk eft #4 - RE; clerk eft #4; 246 clerk eft #5 - RE; clerk eft #4; 246 yc clerk deposit - RE; yc clerk deposit; 246 YC BOCC - RE; YC RECORDING 247 CLERK E-RECORDING - RE; -None-;	244 clerk eft #4 - RE; clerk eft #4; 244 yc clerk deposit - RE; yc clerk deposit; 245 CLERK EFT #1 - RE; -None-; 245 CLERK EFT #2 - RE; -None-; 245 CLERK EFT #3 - RE; -None-; 245 CLERK EFT #4 - RE; -None-; 246 clerk eft #1 - RE; clerk eft #1; 246 clerk eft #2 - RE; clerk eft #2; 246 clerk eft #3 - RE; clerk eft #3; 246 clerk eft #4 - RE; clerk eft #4; 246 clerk eft #5 - RE; clerk eft #5; 246 yc clerk deposit - RE; yc clerk deposit; 246 None 246 13th judicial - RE; mv insurance fees; 246 YC BOCC - RE; YC RECORDING None	244 clerk eft #4 - RE; clerk eft #4; Anne 244 yc clerk deposit - RE; yc clerk deposit; Anne 245 CLERK EFT #1 - RE; -None-; Anne 245 CLERK EFT #2 - RE; -None-; Anne 245 CLERK EFT #3 - RE; -None-; Anne 246 Clerk EFT #4 - RE; -None-; Anne 246 Clerk eft #1 - RE; clerk eft #1; Anne 246 Clerk eft #2 - RE; clerk eft #3; Anne 246 Clerk eft #3 - RE; clerk eft #4; Anne 246 Clerk eft #4 - RE; clerk eft #4; Anne 246 Clerk eft #5 - RE; clerk eft #5; Anne 246 Clerk eft #5 - RE; clerk eft #5; Anne 246 Clerk eft #5 - RE; clerk eft #5; Anne 246 Clerk eft #5 - RE; clerk eft #5; Anne 246 Clerk eft #5 - RE; clerk eft #5; Anne 246 Clerk eft #5 - RE; clerk eft #5; Anne 246 Clerk eft #5 - RE; clerk eft #5; Anne 246 Clerk eft #5 - RE; clerk eft #5; Anne 246 Clerk eft #5 - RE; clerk eft #5; Anne 246 Clerk eft #5 - RE; clerk eft #5; Anne 246 Clerk eft #5 - RE; clerk eft #5; Anne 246 Clerk eft #5 - RE; clerk eft #5; Anne 246 Clerk eft #5 - RE; clerk eft #5; Anne 246 Clerk eft #5 - RE; clerk eft #5; Anne 246 Clerk eft #5 - RE; clerk eft #5; Anne 246 Clerk eft #5 - RE; clerk eft #5; Anne 246 Clerk eft #5 - RE; clerk eft #5; Anne 246 Clerk eft #5 - RE; clerk eft #5; Anne 246 Clerk eft #5 - RE; clerk eft #5; Anne	25819 244 clerk eft #4 - RE; clerk eft #4; 25821 244 yc clerk deposit - RE; yc clerk deposit; 25821 245 CLERK EFT #1 - RE; -None-; 25836 245 CLERK EFT #2 - RE; -None-; 25837 245 CLERK EFT #3 - RE; -None-; 25838 245 CLERK EFT #4 - RE; -None-; 25839 246 clerk eft #1 - RE; clerk eft #1; 25845 246 clerk eft #2 - RE; clerk eft #2; 246 clerk eft #3 - RE; clerk eft #3; 246 clerk eft #4 - RE; clerk eft #4; 246 clerk eft #4 - RE; clerk eft #4; 246 clerk eft #5 - RE; clerk eft #4; 246 clerk eft #5 - RE; clerk eft #5; 246 yc clerk deposit - RE; yc clerk deposit; 246 13th judicial - RE; mv insurance fees; 25850	244 clerk eft #4 - RE; clerk eft #4; None 25819 RE 244 yc clerk deposit - RE; yc clerk deposit; None 25821 RE 245 CLERK EFT #1 - RE; -None-; None 25836 RE 245 CLERK EFT #2 - RE; -None-; None 25837 RE 245 CLERK EFT #3 - RE; -None-; None 25838 RE 245 CLERK EFT #4 - RE; -None-; None 25839 RE 246 clerk eft #1 - RE; clerk eft #1; None 25845 RE 246 clerk eft #2 - RE; clerk eft #2; None 25846 RE 246 clerk eft #3 - RE; clerk eft #3; None 25847 RE 246 clerk eft #4 - RE; clerk eft #4; None 25848 RE 246 clerk eft #5 - RE; clerk eft #5; None 25849 RE 246 yc clerk deposit - RE; yc clerk deposit; None 25850 RE 246 13th judicial - RE; mv insurance fees; None 25854 RE	25819 RE RV 244 clerk eft #4 - RE; clerk eft #4; None 25821 RE RV 244 yc clerk deposit - RE; yc clerk deposit; None 25821 RE RV 245 CLERK EFT #1 - RE; -None-; None 25836 RE RV 245 CLERK EFT #2 - RE; -None-; None 25837 RE RV 245 CLERK EFT #3 - RE; -None-; None 25838 RE RV 245 CLERK EFT #4 - RE; -None-; None 25839 RE RV 246 Clerk eft #1 - RE; clerk eft #1; None 25845 RE RV 246 clerk eft #2 - RE; clerk eft #2; None 25846 RE RV 246 clerk eft #3 - RE; clerk eft #3; None 25847 RE RV 246 clerk eft #4 - RE; clerk eft #4; None 25848 RE RV 246 clerk eft #5 - RE; clerk eft #5; None 25849 RE RV 246 yc clerk deposit - RE; yc clerk deposit; None 25850 RE RV 246 13th judicial - RE; mv insurance fees; None 25854 RE RV	244 clerk eft #4 - RE; clerk eft #4; None 25819 RE RV \$0.00 244 yc clerk deposit - RE; yc clerk deposit; None 25821 RE RV \$0.00 245 CLERK EFT #1 - RE; -None-; None 25836 RE RV \$0.00 245 CLERK EFT #2 - RE; -None-; None 25837 RE RV \$0.00 245 CLERK EFT #3 - RE; -None-; None 25838 RE RV \$0.00 245 CLERK EFT #4 - RE; -None-; None 25839 RE RV \$0.00 246 Clerk eft #1 - RE; clerk eft #1; None 25845 RE RV \$0.00 246 clerk eft #2 - RE; clerk eft #2; None 25846 RE RV \$0.00 246 clerk eft #3 - RE; clerk eft #3; None 25847 RE RV \$0.00 246 clerk eft #4 - RE; clerk eft #4; None 25848 RE RV \$0.00 246 clerk eft #4 - RE; clerk eft #5; None 25848 RE RV \$0.00 246 clerk eft #5 - RE; clerk eft #5; None 25849 RE RV \$0.00 246 yc clerk deposit - RE; yc clerk deposit; None 25850 RE RV \$0.00 246 YC BOCC - RE; YC RECORDING None 25864 RE RV \$0.00	244 clerk eft #4 - RE; clerk eft #4; None 25819 RE RV \$0.00 \$12.00 \$12.00 \$14.40 yc clerk deposit - RE; yc clerk deposit; None 25821 RE RV \$0.00 \$12,294.00 \$12,294.00 \$12.50 \$12	244 clerk eft #4 - RE; clerk eft #4; None 25819 RE RV \$0.00 \$12,294.00 \$0.00 \$0.00 \$0.44 yc clerk deposit - RE; yc clerk deposit; None 25821 RE RV \$0.00 \$12,294.00 \$0.00 \$0.00 \$0.45 CLERK EFT #1 - RE; -None-; None 25836 RE RV \$0.00 \$4,482.23 \$0.00 \$0.45 CLERK EFT #2 - RE; -None-; None 25837 RE RV \$0.00 \$729.47 \$0.00 \$0.00 \$0.45 CLERK EFT #3 - RE; -None-; None 25838 RE RV \$0.00 \$125.13 \$0.00 \$0.45 CLERK EFT #4 - RE; -None-; None 25839 RE RV \$0.00 \$125.13 \$0.00 \$0.45 CLERK EFT #4 - RE; -None-; None 25839 RE RV \$0.00 \$59.72 \$0.00 \$0.46 clerk eft #1 - RE; clerk eft #1; None 25845 RE RV \$0.00 \$1,306.36 \$0.00 \$0.46 clerk eft #2 - RE; clerk eft #2; None 25846 RE RV \$0.00 \$347.04 \$0.00 \$0.46 clerk eft #3 - RE; clerk eft #3; None 25847 RE RV \$0.00 \$49.39 \$0.00 \$0.46 clerk eft #4 - RE; clerk eft #4; None 25848 RE RV \$0.00 \$36.00 \$0.00 \$0.00 \$0.46 clerk eft #5 - RE; clerk eft #5; None 25849 RE RV \$0.00 \$7.50 \$0.00 \$0.00 \$0.46 clerk eft #5 - RE; yc clerk deposit; None 25850 RE RV \$0.00 \$12,540.61 \$0.00 \$0

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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 - 041 Period: 4

	s neveti and Expert Accounts is Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	1 - County Clerk's Clearing Fund									
O	31-00-10000 Type: A - Cash Account	_								
4/11/2022	IVRE2247 yc clerk - RE; yc clerk deposit;	None		25871	RE	RV	\$0.00	\$19,962.19	\$0.00	
4/11/2022	IVRE2247 CLERK EFT #1 - RE; -None-;	None		25872	RE	RV	\$0.00	\$3,545.40	\$0.00	
4/11/2022	IVRE2247 CLERK EFT #2 - RE; -None-;	None		25873	RE	RV	\$0.00	\$711.97	\$0.00	
4/11/2022	IVRE2247 CLERK EFT #3 - RE; -None-;	None		25874	RE	RV	\$0.00	\$70.74	\$0.00	
4/11/2022	IVRE2247 CLERK EFT #4 - RE; -None-;	None		25875	RE	RV	\$0.00	\$4.00	\$0.00	
4/11/2022	IVRE2247 CLERK EFT #5 - RE; -None-;	None		25876	RE	RV	\$0.00	\$1.50	\$0.00	
4/11/2022	IVRE2247 YC CLERK - RE; CLERK ADJ DEPOSIT;	None		25879	RE	RV	\$0.00	\$0.09	\$0.00	
4/12/2022	IVRE2248 clerk eft #1 - RE; -None-;	None		25885	RE	RV	\$0.00	\$4,125.41	\$0.00	
4/12/2022	IVRE2248 CLERK EFT #2 - RE; -None-;	None		25886	RE	RV	\$0.00	\$1,863.00	\$0.00	
4/12/2022	IVRE2248 CLERK EFT #3 - RE; -None-;	None		25887	RE	RV	\$0.00	\$1,445.36	\$0.00	
4/12/2022	IVRE2248 CLEKR EFT #4 - RE; -None-;	None		25888	RE	RV	\$0.00	\$164.62	\$0.00	
4/12/2022	IVRE2248 CLERK EFT #5 - RE; -None-;	None		25889	RE	RV	\$0.00	\$78.86	\$0.00	
4/12/2022	IVRE2248 yc clerk - RE; yc clerk deposit;	None		25892	RE	RV	\$0.00	\$14,493.00	\$0.00	
4/13/2022	IVTR204008 DHS CORRECTION - DHS DEP CORRECTION; FEB 2022 DHS DEP INTO COUNTY CLERK;				BA	TR	\$0.00	\$0.00	\$61,662.04	
4/13/2022	IVRE2249 clerk eft #1 - RE; clerk eft #1;	None		25899	RE	RV	\$0.00	\$1,064.91	\$0.00	
4/13/2022	IVRE2249 clerk eft #2 - RE; clerk eft #2;	None		25900	RE	RV	\$0.00	\$966.81	\$0.00	
4/13/2022	IVRE2249 clerk eft #3 - RE; clerk eft #3;	None		25901	RE	RV	\$0.00	\$186.23	\$0.00	
4/13/2022	IVRE2249 vital check - RE; -None-;	None		25902	RE	RV	\$0.00	\$109.52	\$0.00	
4/13/2022	IVRE2249 yc clerk - RE; yc clerk deposit;	None		25903	RE	RV	\$0.00	\$7,130.81	\$0.00	
4/14/2022	IVMD204012 Cash Transaction - MD:CLERK ERTB MARCH 2022;				ВА	CD	\$0.00	\$0.00	\$510.00	
4/14/2022	IVRE22410 CLERK EFT #1 - RE; -None-;	None		25914	RE	RV	\$0.00	\$243.56	\$0.00	
4/14/2022	IVRE22410 yc clerk - RE; yc clerk deposit;	None		25915	RE	RV	\$0.00	\$12,679.63	\$0.00	
4/15/2022	IVMD204016 Cash Transaction - MD:CUSTOMER SOLD TRAILER;				ВА	CD	\$0.00	\$0.00	\$46.48	

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Check Receipt Sys Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 4

Debits

Begin Bal.

<u> </u>	pander in. Keneline/Exhelise Accomirs		опеск пессірі	 	· ypc	begin bai.		Orcuits	Liid Bai.
Fund: 031	- County Clerk's Clearing Fund								
03	1-00-10000 Type: A - Cash Account								
4/15/2022	IVRE22411 clerk eft #1 - RE; clerk eft #1;	None	25922	RE	RV	\$0.00	\$2,282.08	\$0.00	
4/15/2022	IVRE22411 clerk eft #2 - RE; clerk eft #2;	None	25923	RE	RV	\$0.00	\$857.68	\$0.00	
4/15/2022	IVRE22411 clerk eft #3 - RE; clerk eft #3;	None	25924	RE	RV	\$0.00	\$168.35	\$0.00	
4/15/2022	IVRE22411 clerk eft #4 - RE; clerk eft #4;	None	25925	RE	RV	\$0.00	\$25.00	\$0.00	
4/15/2022	IVRE22411 yc clerk - RE; yc clerk deposit;	None	25926	RE	RV	\$0.00	\$20,982.39	\$0.00	
4/18/2022	IVMD204018 Cash Transaction - MD:12 RENEWALS RENEWED APRIL 1;			ВА	CD	\$0.00	\$0.00	\$2,308.64	
4/18/2022	IVMD204018 Cash Transaction - MD:OVER PAYMENT FOR RENEWALS;			ВА	CD	\$0.00	\$0.00	\$194.41	
4/18/2022	IVRE22412 clerk eft #1 - RE; -None-;	None	25932	RE	RV	\$0.00	\$2,227.27	\$0.00	
4/18/2022	IVRE22412 clerk eft #2 - RE; -None-;	None	25933	RE	RV	\$0.00	\$990.86	\$0.00	
4/18/2022	IVRE22412 clerk eft #3 - RE; -None-;	None	25934	RE	RV	\$0.00	\$164.56	\$0.00	
4/18/2022	IVRE22412 clerk eft #4 - RE; -None-;	None	25935	RE	RV	\$0.00	\$71.32	\$0.00	
4/18/2022	IVRE22412 CLERK E-RECORDING - RE; -None-;	None	25938	RE	RV	\$0.00	\$784.00	\$0.00	
4/18/2022	IVRE22412 yc clerks - RE; yc clerk deposit;	None	25939	RE	RV	\$0.00	\$9,093.74	\$0.00	
4/19/2022	IVRE22413 clerk eft #1 - RE; clerk eft #1;	None	25953	RE	RV	\$0.00	\$1,437.82	\$0.00	
4/19/2022	IVRE22413 clerk eft #2 - RE; clerk eft #2;	None	25954	RE	RV	\$0.00	\$254.51	\$0.00	
4/19/2022	IVRE22413 auto f - RE; auto f;	None	25955	RE	RV	\$0.00	\$1,091.84	\$0.00	
4/19/2022	IVRE22413 clerk eft #3 - RE; clerk eft #3;	None	25956	RE	RV	\$0.00	\$136.28	\$0.00	
4/19/2022	IVRE22413 yc clerk - RE; yc clerk deposit;	None	25958	RE	RV	\$0.00	\$19,891.92	\$0.00	
4/20/2022	IVMD204020 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			ВА	CD	\$0.00	\$0.00	\$10.17	
4/20/2022	IVMD204020 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK (MANUEL IVAN VAZQUEZ ESTRADA LIEN FEE);			BA	CD	\$0.00	\$0.00	\$17.20	
4/20/2022	IVRE22414 clerk eft #1 - RE; -None-;	None	25962	RE	RV	\$0.00	\$1,106.35	\$0.00	
4/20/2022	IVRE22414 CLERK EFT #2 - RE; -None-;	None	25963	RE	RV	\$0.00	\$92.61	\$0.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	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									
4/20/2022	IVRE22414 CLERK EFT #3 - RE; -None-;	None		25964	RE	RV	\$0.00	\$47.62	\$0.00	
4/20/2022	IVRE22414 yc clerk - RE; yc clerk deposit;	None		25965	RE	RV	\$0.00	\$31,488.79	\$0.00	
4/21/2022	IVRE22415 clerk eft #1 - RE; clerk eft #1;	None		25974	RE	RV	\$0.00	\$5,481.77	\$0.00	
4/21/2022	IVRE22415 clerk eft #2 - RE; clerk eft #2;	None		25975	RE	RV	\$0.00	\$234.24	\$0.00	
4/21/2022	IVRE22415 clerk eft #3 - RE; clerk eft #3;	None		25976	RE	RV	\$0.00	\$42.02	\$0.00	
4/21/2022	IVRE22415 clerk eft #4 - RE; clerk eft #4;	None		25977	RE	RV	\$0.00	\$26.50	\$0.00	
4/21/2022	IVRE22415 CLERK DAILY DEPOSIT - RE; -None-;	None		25978	RE	RV	\$0.00	\$10,895.22	\$0.00	
4/22/2022	IVMD204024 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				ВА	CD	\$0.00	\$0.00	\$20.00	
4/22/2022	IVMD204024 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				ВА	CD	\$0.00	\$0.00	\$197.22	
4/22/2022	IVRE22416 clerk eft #1 - RE; -None-;	None		25983	RE	RV	\$0.00	\$1,749.79	\$0.00	
4/22/2022	IVRE22416 clerk eft #2 - RE; -None-;	None		25984	RE	RV	\$0.00	\$1,144.80	\$0.00	
4/22/2022	IVRE22416 CLERK EFT #3 - RE; -None-;	None		25985	RE	RV	\$0.00	\$35.87	\$0.00	
4/22/2022	IVRE22416 yc clerk dep - RE; yc clerk dep;	None		25987	RE	RV	\$0.00	\$17,967.97	\$0.00	
4/25/2022	IVRE22417 yc clerk - RE; yc clerk deposit;	None		25989	RE	RV	\$0.00	\$12,274.87	\$0.00	
4/25/2022	IVRE22417 CLERK E-RECORDING - RE; -None-;	None		25990	RE	RV	\$0.00	\$761.00	\$0.00	
4/25/2022	IVRE22417 CLERK EFT #1 - RE; -None-;	None		25991	RE	RV	\$0.00	\$1,281.53	\$0.00	
4/25/2022	IVRE22417 CLEKR EFT #2 - RE; -None-;	None		25992	RE	RV	\$0.00	\$530.38	\$0.00	
4/25/2022	IVRE22417 CLEKR EFT #3 - RE; -None-;	None		25993	RE	RV	\$0.00	\$37.60	\$0.00	
4/25/2022	IVRE22417 CLERK EFT #4 - RE; -None-;	None		25994	RE	RV	\$0.00	\$2.25	\$0.00	
4/26/2022	IVRE22419 clerk eft #1 - RE; clerk eft #1;	None		26007	RE	RV	\$0.00	\$1,693.30	\$0.00	
4/26/2022	IVRE22419 clerk eft #2 - RE; clerk eft #2;	None		26008	RE	RV	\$0.00	\$964.53	\$0.00	
4/26/2022	IVRE22419 clerk eft #3 - RE; clerk eft #3;	None		26009	RE	RV	\$0.00	\$184.02	\$0.00	
4/26/2022	IVRE22419 yc clerk - RE; yc clerk deposit;	None		26010	RE	RV	\$0.00	\$17,471.34	\$0.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Excludes B	Budget for Revenue/Expense Accounts	РО	Check I	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 ·	- County Clerk's Clearing Fund									
031	-00-10000 Type: A - Cash Account									
4/27/2022	IVMD204027 Cash Transaction - MD:DEALERSHIP SENT CK FOR TAXES AND HAD ALREADY BEEN PAID;				ВА	CD	\$0.00	\$0.00	\$897.55	
4/27/2022	IVRE22420 yc clerk - RE; yc clerk deposit;	None		26029	RE	RV	\$0.00	\$16,991.53	\$0.00	
4/27/2022	IVRE22420 clerk eft #1 - RE; -None-;	None		26030	RE	RV	\$0.00	\$1,870.65	\$0.00	
4/27/2022	IVRE22420 CLERK EFT #2 - RE; -None-;	None		26031	RE	RV	\$0.00	\$376.00	\$0.00	
4/27/2022	IVRE22420 CLERK EFT #3 - RE; -None-;	None		26032	RE	RV	\$0.00	\$29.67	\$0.00	
4/27/2022	IVRE22420 CLERK EFT #4 - RE; -None-;	None		26033	RE	RV	\$0.00	\$22.30	\$0.00	
4/27/2022	IVRE22420 VITALCHEK NETWORK - RE; -None-;	None		26034	RE	RV	\$0.00	\$60.72	\$0.00	
4/28/2022	IVMD204028 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				ВА	CD	\$0.00	\$0.00	\$83.50	
4/28/2022	IVRE22421 clerk eft #1 - RE; clerk eft #1;	None		26046	RE	RV	\$0.00	\$2,725.11	\$0.00	
4/28/2022	IVRE22421 clerk eft #2 - RE; clerk eft #2;	None		26047	RE	RV	\$0.00	\$443.12	\$0.00	
4/28/2022	IVRE22421 yc clerk - RE; yc clerk deposit;	None		26048	RE	RV	\$0.00	\$24,258.63	\$0.00	
4/29/2022	IVTR204024 AUTO F CORR - AUTO F CORRECTION; AUTO F CORRECTION 4.19.22;				ВА	TR	\$0.00	\$0.00	\$1,091.84	
4/29/2022	IVRE22422 CLERK EFT #1 - RE; -None-;	None		26052	RE	RV	\$0.00	\$4,460.07	\$0.00	
4/29/2022	IVRE22422 CLERK EFT #2 - RE; -None-;	None		26053	RE	RV	\$0.00	\$1,840.04	\$0.00	
4/29/2022	IVRE22422 CLERK EFT #3 - RE; -None-;	None		26054	RE	RV	\$0.00	\$80.26	\$0.00	
4/29/2022	IVRE22422 CLERK EFT #4 - RE; -None-;	None		26055	RE	RV	\$0.00	\$22.30	\$0.00	
4/29/2022	IVRE22422 VITALCHEK NETWORK - RE; -None-;	None		26056	RE	RV	\$0.00	\$59.52	\$0.00	
4/29/2022	IVRE22422 CLERK DAILY DEPOSIT - RE; -None:	None		26060	RE	RV	\$0.00	\$15,249.31	\$0.00	
		Total For:	Cash Acco	ount			\$408,459.29	\$388,315.63	\$505,208.01	\$291,566.91
031	-00-20000 Type: L - Accounts Payable									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

All Funds Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 **Includes RevCtl and ExpCtl Accounts** PO Check Receipt Svs Type Period: 4

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sy	ys ⁻	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-20010 Type: L - Revenue Control									
4/1/2022	Beginning Balance;						(\$1,409,523.26)	\$0.00	\$0.00	
4/1/2022	IVRE2241 - Auto post transaction;			В	3A	CP	\$0.00	\$0.00	\$16,348.30	
4/4/2022	IVRE2242 - Auto post transaction;			В	3A	CP	\$0.00	\$0.00	\$16,762.11	
4/5/2022	IVRE2243 - Auto post transaction;			В	3A	CP	\$0.00	\$0.00	\$14,891.09	
4/6/2022	IVRE2244 - Auto post transaction;			В	3A	CP	\$0.00	\$0.00	\$16,143.85	
4/7/2022	IVRE2245 - Auto post transaction;			В	3A	CP	\$0.00	\$0.00	\$5,396.55	
4/8/2022	IVRE2246 - Auto post transaction;			В	3A	CP	\$0.00	\$0.00	\$14,959.90	
4/11/2022	IVRE2247 - Auto post transaction;			В	3A	CP	\$0.00	\$0.00	\$24,798.89	
4/12/2022	IVRE2248 - Auto post transaction;			В	3A	CP	\$0.00	\$0.00	\$22,170.25	
4/13/2022	IVRE2249 - Auto post transaction;			В	3A	CP	\$0.00	\$0.00	\$9,458.28	
4/13/2022	IVTR204008 - Auto post transaction;			В	3A	CP	\$0.00	\$61,662.04	\$0.00	
4/14/2022	IVRE22410 - Auto post transaction;			В	3A	CP	\$0.00	\$0.00	\$12,923.19	
4/15/2022	IVRE22411 - Auto post transaction;			В	3A	CP	\$0.00	\$0.00	\$24,315.50	
4/18/2022	IVRE22412 - Auto post transaction;			В	3A	CP	\$0.00	\$0.00	\$13,331.75	
4/19/2022	IVRE22413 - Auto post transaction;			В	3A	CP	\$0.00	\$0.00	\$22,812.37	
4/20/2022	IVRE22414 - Auto post transaction;			В	3A	CP	\$0.00	\$0.00	\$32,735.37	
4/21/2022	IVRE22415 - Auto post transaction;			В	3A	CP	\$0.00	\$0.00	\$16,679.75	
4/22/2022	IVRE22416 - Auto post transaction;			В	3A	CP	\$0.00	\$0.00	\$20,898.43	
4/25/2022	IVRE22417 - Auto post transaction;			В	3A	CP	\$0.00	\$0.00	\$14,887.63	
4/26/2022	IVRE22419 - Auto post transaction;			В	3A	CP	\$0.00	\$0.00	\$20,313.19	
4/27/2022	IVRE22420 - Auto post transaction;			В	3A	CP	\$0.00	\$0.00	\$19,350.87	
4/28/2022	IVRE22421 - Auto post transaction;			В	3A	CP	\$0.00	\$0.00	\$27,426.86	
4/29/2022	IVRE22422 - Auto post transaction;			В	3A	CP	\$0.00	\$0.00	\$21,711.50	
4/29/2022	IVTR204024 - Auto post transaction;			В	3A	CP	\$0.00	\$1,091.84	\$0.00	
		Total For	Revenue	Control			(\$1,409,523.26)	\$62,753.88	\$388,315.63	(\$1,735,085.01)

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	31-00-20020 Type: L - Expense Control									
4/1/2022	Beginning Balance;						\$1,215,008.10	\$0.00	\$0.00	
4/5/2022	IVMD204004 - Auto post transaction;				ВА	CP	\$0.00	\$437,897.31	\$0.00	
4/6/2022	IVMD204005 - Auto post transaction;				ВА	CP	\$0.00	\$271.65	\$0.00	
4/14/2022	IVMD204012 - Auto post transaction;				ВА	CP	\$0.00	\$510.00	\$0.00	
4/15/2022	IVMD204016 - Auto post transaction;				ВА	CP	\$0.00	\$46.48	\$0.00	
4/18/2022	IVMD204018 - Auto post transaction;				ВА	CP	\$0.00	\$2,503.05	\$0.00	
4/20/2022	IVMD204020 - Auto post transaction;				ВА	CP	\$0.00	\$27.37	\$0.00	
4/22/2022	IVMD204024 - Auto post transaction;				ВА	CP	\$0.00	\$217.22	\$0.00	
4/27/2022	IVMD204027 - Auto post transaction;				ВА	CP	\$0.00	\$897.55	\$0.00	
4/28/2022	IVMD204028 - Auto post transaction;				ВА	CP	\$0.00	\$83.50	\$0.00	
		Total For:	Expense	e Control			\$1,215,008.10	\$442,454.13	\$0.00	\$1,657,462.23
03	31-00-20100 Type: L - Fund Balance									
4/1/2022	Beginning Balance;						(\$213,944.13)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$213,944.13)	\$0.00	\$0.00	(\$213,944.13)
03	31-00-20110 Type: L - Clerk MV Fee									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Clerk M\	√ Fee			\$0.00	\$0.00	\$0.00	\$0.00
03	31-00-32100 Type: R - Transfers In									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	rs In			\$0.00	\$0.00	\$0.00	\$0.00
03	31-00-35000 Type: R - Fees Collected									
4/1/2022	Beginning Balance;						(\$1,404,187.99)	\$0.00	\$0.00	
4/1/2022	IVRE2241 yc clerk - RE; yc clerk deposit;	None		25785	RE	RV	\$0.00	\$0.00	\$14,270.69	
4/1/2022	IVRE2241 clerk eft #1 - RE; clerk eft #1;	None		25787	RE	RV	\$0.00	\$0.00	\$1,154.45	
4/1/2022	IVRE2241 clerk eft #2 - RE; clerk eft #2;	None		25788	RE	RV	\$0.00	\$0.00	\$706.52	
4/1/2022	IVRE2241 clerk eft #3 - RE; clerk eft #3;	None		25789	RE	RV	\$0.00	\$0.00	\$216.64	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

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Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-35000 Type: R - Fees Collected									
4/4/2022	IVRE2242 clerk eft #1 - RE; clerk eft #1;	None		25793	RE	RV	\$0.00	\$0.00	\$906.45	
4/4/2022	IVRE2242 clerk eft #2 - RE; clerk eft #2;	None		25794	RE	RV	\$0.00	\$0.00	\$560.92	
4/4/2022	IVRE2242 clerk eft #3 - RE; clerk eft #3;	None		25795	RE	RV	\$0.00	\$0.00	\$29.67	
4/4/2022	IVRE2242 clerk eft #4 - RE; clerk eft #4;	None		25796	RE	RV	\$0.00	\$0.00	\$25.50	
4/4/2022	IVRE2242 yc clerk - RE; yc clerk deposit;	None		25797	RE	RV	\$0.00	\$0.00	\$14,631.57	
4/4/2022	IVRE2242 clerk e-recording - RE; -None-;	None		25804	RE	RV	\$0.00	\$0.00	\$608.00	
4/5/2022	IVRE2243 CLERK EFT #1 - RE; -None-;	None		25807	RE	RV	\$0.00	\$0.00	\$1,598.54	
4/5/2022	IVRE2243 CLERK EFT #2 - RE; -None-;	None		25808	RE	RV	\$0.00	\$0.00	\$908.38	
4/5/2022	IVRE2243 CLERK EFT #3 - RE; -None-;	None		25809	RE	RV	\$0.00	\$0.00	\$101.49	
4/5/2022	IVRE2243 CLERK VITALCHEK - RE; -None-;	None		25810	RE	RV	\$0.00	\$0.00	\$37.72	
4/5/2022	IVRE2243 CLERK IRS RECORDING - RE; -None-	None		25811	RE	RV	\$0.00	\$0.00	\$8.00	
4/5/2022	IVRE2243 yc clerk deposit - RE; yc clerk deposit;	None		25812	RE	RV	\$0.00	\$0.00	\$12,236.96	
4/6/2022	IVRE2244 clerk eft #1 - RE; clerk eft #1;	None		25816	RE	RV	\$0.00	\$0.00	\$3,440.00	
4/6/2022	IVRE2244 clerk eft #2 - RE; clerk eft #2;	None		25817	RE	RV	\$0.00	\$0.00	\$266.80	
4/6/2022	IVRE2244 clerk eft #3 - RE; clerk eft #3;	None		25818	RE	RV	\$0.00	\$0.00	\$131.05	
4/6/2022	IVRE2244 clerk eft #4 - RE; clerk eft #4;	None		25819	RE	RV	\$0.00	\$0.00	\$12.00	
4/6/2022	IVRE2244 yc clerk deposit - RE; yc clerk deposit;	None		25821	RE	RV	\$0.00	\$0.00	\$12,294.00	
4/7/2022	IVRE2245 CLERK EFT #1 - RE; -None-;	None		25836	RE	RV	\$0.00	\$0.00	\$4,482.23	
4/7/2022	IVRE2245 CLERK EFT #2 - RE; -None-;	None		25837	RE	RV	\$0.00	\$0.00	\$729.47	
4/7/2022	IVRE2245 CLERK EFT #3 - RE; -None-;	None		25838	RE	RV	\$0.00	\$0.00	\$125.13	
4/7/2022	IVRE2245 CLERK EFT #4 - RE; -None-;	None		25839	RE	RV	\$0.00	\$0.00	\$59.72	
4/8/2022	IVRE2246 clerk eft #1 - RE; clerk eft #1;	None		25845	RE	RV	\$0.00	\$0.00	\$1,306.36	
4/8/2022	IVRE2246 clerk eft #2 - RE; clerk eft #2;	None		25846	RE	RV	\$0.00	\$0.00	\$347.04	
4/8/2022	IVRE2246 clerk eft #3 - RE; clerk eft #3;	None		25847	RE	RV	\$0.00	\$0.00	\$49.39	
4/8/2022	IVRE2246 clerk eft #4 - RE; clerk eft #4;	None		25848	RE	RV	\$0.00	\$0.00	\$36.00	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 031	- County Clerk's Clearing Fund	_								
03	1-00-35000 Type: R - Fees Collected	-								
4/8/2022	IVRE2246 clerk eft #5 - RE; clerk eft #5;	None		25849	RE	RV	\$0.00	\$0.00	\$7.50	
4/8/2022	IVRE2246 yc clerk deposit - RE; yc clerk deposit;	None		25850	RE	RV	\$0.00	\$0.00	\$12,540.61	
4/8/2022	IVRE2246 YC BOCC - RE; YC RECORDING FEES;	None		25864	RE	RV	\$0.00	\$0.00	\$373.00	
4/11/2022	IVRE2247 CLERK E-RECORDING - RE; -None-;	None		25870	RE	RV	\$0.00	\$0.00	\$503.00	
4/11/2022	IVRE2247 yc clerk - RE; yc clerk deposit;	None		25871	RE	RV	\$0.00	\$0.00	\$19,962.19	
4/11/2022	IVRE2247 CLERK EFT #1 - RE; -None-;	None		25872	RE	RV	\$0.00	\$0.00	\$3,545.40	
4/11/2022	IVRE2247 CLERK EFT #2 - RE; -None-;	None		25873	RE	RV	\$0.00	\$0.00	\$711.97	
4/11/2022	IVRE2247 CLERK EFT #3 - RE; -None-;	None		25874	RE	RV	\$0.00	\$0.00	\$70.74	
4/11/2022	IVRE2247 CLERK EFT #4 - RE; -None-;	None		25875	RE	RV	\$0.00	\$0.00	\$4.00	
1/11/2022	IVRE2247 CLERK EFT #5 - RE; -None-;	None		25876	RE	RV	\$0.00	\$0.00	\$1.50	
4/11/2022	IVRE2247 YC CLERK - RE; CLERK ADJ DEPOSIT;	None		25879	RE	RV	\$0.00	\$0.00	\$0.09	
4/12/2022	IVRE2248 clerk eft #1 - RE; -None-;	None		25885	RE	RV	\$0.00	\$0.00	\$4,125.41	
4/12/2022	IVRE2248 CLERK EFT #2 - RE; -None-;	None		25886	RE	RV	\$0.00	\$0.00	\$1,863.00	
4/12/2022	IVRE2248 CLERK EFT #3 - RE; -None-;	None		25887	RE	RV	\$0.00	\$0.00	\$1,445.36	
4/12/2022	IVRE2248 CLEKR EFT #4 - RE; -None-;	None		25888	RE	RV	\$0.00	\$0.00	\$164.62	
4/12/2022	IVRE2248 CLERK EFT #5 - RE; -None-;	None		25889	RE	RV	\$0.00	\$0.00	\$78.86	
4/12/2022	IVRE2248 yc clerk - RE; yc clerk deposit;	None		25892	RE	RV	\$0.00	\$0.00	\$14,493.00	
4/13/2022	IVTR204008 DHS CORRECTION - DHS DEP CORRECTION; FEB 2022 DHS DEP INTO COUNTY CLERK;				ВА	TR	\$0.00	\$61,662.04	\$0.00	
4/13/2022	IVRE2249 clerk eft #1 - RE; clerk eft #1;	None		25899	RE	RV	\$0.00	\$0.00	\$1,064.91	
4/13/2022	IVRE2249 clerk eft #2 - RE; clerk eft #2;	None		25900	RE	RV	\$0.00	\$0.00	\$966.81	
4/13/2022	IVRE2249 clerk eft #3 - RE; clerk eft #3;	None		25901	RE	RV	\$0.00	\$0.00	\$186.23	
1/13/2022	IVRE2249 vital check - RE; -None-;	None		25902	RE	RV	\$0.00	\$0.00	\$109.52	
1/13/2022	IVRE2249 yc clerk - RE; yc clerk deposit;	None		25903	RE	RV	\$0.00	\$0.00	\$7,130.81	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Revolu and Expolu Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-35000 Type: R - Fees Collected									
4/14/2022	IVRE22410 CLERK EFT #1 - RE; -None-;	None		25914	RE	RV	\$0.00	\$0.00	\$243.56	
4/14/2022	IVRE22410 yc clerk - RE; yc clerk deposit;	None		25915	RE	RV	\$0.00	\$0.00	\$12,679.63	
4/15/2022	IVRE22411 clerk eft #1 - RE; clerk eft #1;	None		25922	RE	RV	\$0.00	\$0.00	\$2,282.08	
4/15/2022	IVRE22411 clerk eft #2 - RE; clerk eft #2;	None		25923	RE	RV	\$0.00	\$0.00	\$857.68	
4/15/2022	IVRE22411 clerk eft #3 - RE; clerk eft #3;	None		25924	RE	RV	\$0.00	\$0.00	\$168.35	
4/15/2022	IVRE22411 clerk eft #4 - RE; clerk eft #4;	None		25925	RE	RV	\$0.00	\$0.00	\$25.00	
4/15/2022	IVRE22411 yc clerk - RE; yc clerk deposit;	None		25926	RE	RV	\$0.00	\$0.00	\$20,982.39	
4/18/2022	IVRE22412 clerk eft #1 - RE; -None-;	None		25932	RE	RV	\$0.00	\$0.00	\$2,227.27	
4/18/2022	IVRE22412 clerk eft #2 - RE; -None-;	None		25933	RE	RV	\$0.00	\$0.00	\$990.86	
1/18/2022	IVRE22412 clerk eft #3 - RE; -None-;	None		25934	RE	RV	\$0.00	\$0.00	\$164.56	
1/18/2022	IVRE22412 clerk eft #4 - RE; -None-;	None		25935	RE	RV	\$0.00	\$0.00	\$71.32	
1/18/2022	IVRE22412 CLERK E-RECORDING - RE; -None-;	None		25938	RE	RV	\$0.00	\$0.00	\$784.00	
1/18/2022	IVRE22412 yc clerks - RE; yc clerk deposit;	None		25939	RE	RV	\$0.00	\$0.00	\$9,093.74	
4/19/2022	IVRE22413 clerk eft #1 - RE; clerk eft #1;	None		25953	RE	RV	\$0.00	\$0.00	\$1,437.82	
1/19/2022	IVRE22413 clerk eft #2 - RE; clerk eft #2;	None		25954	RE	RV	\$0.00	\$0.00	\$254.51	
4/19/2022	IVRE22413 auto f - RE; auto f;	None		25955	RE	RV	\$0.00	\$0.00	\$1,091.84	
1/19/2022	IVRE22413 clerk eft #3 - RE; clerk eft #3;	None		25956	RE	RV	\$0.00	\$0.00	\$136.28	
4/19/2022	IVRE22413 yc clerk - RE; yc clerk deposit;	None		25958	RE	RV	\$0.00	\$0.00	\$19,891.92	
1/20/2022	IVRE22414 clerk eft #1 - RE; -None-;	None		25962	RE	RV	\$0.00	\$0.00	\$1,106.35	
1/20/2022	IVRE22414 CLERK EFT #2 - RE; -None-;	None		25963	RE	RV	\$0.00	\$0.00	\$92.61	
1/20/2022	IVRE22414 CLERK EFT #3 - RE; -None-;	None		25964	RE	RV	\$0.00	\$0.00	\$47.62	
1/20/2022	IVRE22414 yc clerk - RE; yc clerk deposit;	None		25965	RE	RV	\$0.00	\$0.00	\$31,488.79	
1/21/2022	IVRE22415 clerk eft #1 - RE; clerk eft #1;	None		25974	RE	RV	\$0.00	\$0.00	\$5,481.77	
1/21/2022	IVRE22415 clerk eft #2 - RE; clerk eft #2;	None		25975	RE	RV	\$0.00	\$0.00	\$234.24	
4/21/2022	IVRE22415 clerk eft #3 - RE; clerk eft #3;	None		25976	RE	RV	\$0.00	\$0.00	\$42.02	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-35000 Type: R - Fees Collected									
4/21/2022	IVRE22415 clerk eft #4 - RE; clerk eft #4;	None		25977	RE	RV	\$0.00	\$0.00	\$26.50	
4/21/2022	IVRE22415 CLERK DAILY DEPOSIT - RE; -None-	None		25978	RE	RV	\$0.00	\$0.00	\$10,895.22	
4/22/2022	, IVRE22416 clerk eft #1 - RE; -None-;	None		25983	RE	RV	\$0.00	\$0.00	\$1,749.79	
4/22/2022	IVRE22416 clerk eft #2 - RE; -None-;	None		25984	RE	RV	\$0.00	\$0.00	\$1,144.80	
4/22/2022	IVRE22416 CLERK EFT #3 - RE; -None-;	None		25985	RE	RV	\$0.00	\$0.00	\$35.87	
4/22/2022	IVRE22416 yc clerk dep - RE; yc clerk dep;	None		25987	RE	RV	\$0.00	\$0.00	\$17,967.97	
4/25/2022	IVRE22417 yc clerk - RE; yc clerk deposit;	None		25989	RE	RV	\$0.00	\$0.00	\$12,274.87	
4/25/2022	IVRE22417 CLERK E-RECORDING - RE; -None-	None		25990	RE	RV	\$0.00	\$0.00	\$761.00	
4/25/2022	IVRE22417 CLERK EFT #1 - RE; -None-;	None		25991	RE	RV	\$0.00	\$0.00	\$1,281.53	
4/25/2022	IVRE22417 CLEKR EFT #2 - RE; -None-;	None		25992	RE	RV	\$0.00	\$0.00	\$530.38	
4/25/2022	IVRE22417 CLEKR EFT #3 - RE; -None-;	None		25993	RE	RV	\$0.00	\$0.00	\$37.60	
4/25/2022	IVRE22417 CLERK EFT #4 - RE; -None-;	None		25994	RE	RV	\$0.00	\$0.00	\$2.25	
4/26/2022	IVRE22419 clerk eft #1 - RE; clerk eft #1;	None		26007	RE	RV	\$0.00	\$0.00	\$1,693.30	
4/26/2022	IVRE22419 clerk eft #2 - RE; clerk eft #2;	None		26008	RE	RV	\$0.00	\$0.00	\$964.53	
4/26/2022	IVRE22419 clerk eft #3 - RE; clerk eft #3;	None		26009	RE	RV	\$0.00	\$0.00	\$184.02	
4/26/2022	IVRE22419 yc clerk - RE; yc clerk deposit;	None		26010	RE	RV	\$0.00	\$0.00	\$17,471.34	
4/27/2022	IVRE22420 yc clerk - RE; yc clerk deposit;	None		26029	RE	RV	\$0.00	\$0.00	\$16,991.53	
4/27/2022	IVRE22420 clerk eft #1 - RE; -None-;	None		26030	RE	RV	\$0.00	\$0.00	\$1,870.65	
4/27/2022	IVRE22420 CLERK EFT #2 - RE; -None-;	None		26031	RE	RV	\$0.00	\$0.00	\$376.00	
4/27/2022	IVRE22420 CLERK EFT #3 - RE; -None-;	None		26032	RE	RV	\$0.00	\$0.00	\$29.67	
4/27/2022	IVRE22420 CLERK EFT #4 - RE; -None-;	None		26033	RE	RV	\$0.00	\$0.00	\$22.30	
4/27/2022	IVRE22420 VITALCHEK NETWORK - RE; -None-;	None		26034	RE	RV	\$0.00	\$0.00	\$60.72	
4/28/2022	IVRE22421 clerk eft #1 - RE; clerk eft #1;	None		26046	RE	RV	\$0.00	\$0.00	\$2,725.11	
4/28/2022	IVRE22421 clerk eft #2 - RE; clerk eft #2;	None		26047	RE	RV	\$0.00	\$0.00	\$443.12	

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YEAR: 2022

Yuma County

End Bal.

Period: 4

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

All Funds

	- County Clerk's Clearing Fund	-							
03	1-00-35000 Type: R - Fees Collected								
4/28/2022	IVRE22421 yc clerk - RE; yc clerk deposit;	None	26048	RE	RV	\$0.00	\$0.00	\$24,258.63	
4/29/2022	IVTR204024 AUTO F CORR - AUTO F CORRECTION; AUTO F CORRECTION 4.19.22;			BA	TR	\$0.00	\$1,091.84	\$0.00	
4/29/2022	IVRE22422 CLERK EFT #1 - RE; -None-;	None	26052	RE	RV	\$0.00	\$0.00	\$4,460.07	
4/29/2022	IVRE22422 CLERK EFT #2 - RE; -None-;	None	26053	RE	RV	\$0.00	\$0.00	\$1,840.04	
4/29/2022	IVRE22422 CLERK EFT #3 - RE; -None-;	None	26054	RE	RV	\$0.00	\$0.00	\$80.26	
4/29/2022	IVRE22422 CLERK EFT #4 - RE; -None-;	None	26055	RE	RV	\$0.00	\$0.00	\$22.30	
4/29/2022	IVRE22422 VITALCHEK NETWORK - RE; -None-;	None	26056	RE	RV	\$0.00	\$0.00	\$59.52	
4/29/2022	IVRE22422 CLERK DAILY DEPOSIT - RE; -None-;	None	26060	RE	RV	\$0.00	\$0.00	\$15,249.31	
		Total For:	Fees Collected			(\$1,404,187.99)	\$62,753.88	\$388,015.63	(\$1,729,449.74)
03	1-00-35002 Type: R - MV Insurance Fee								
4/1/2022	Beginning Balance;					(\$5,335.27)	\$0.00	\$0.00	
4/8/2022	IVRE2246 13th judicial - RE; mv insurance fees;	None	25854	RE	RV	\$0.00	\$0.00	\$300.00	
		Total For:	MV Insurance Fee			(\$5,335.27)	\$0.00	\$300.00	(\$5,635.27)
03	1-00-35108 Type: R - CoClerk Election Reimbu	rsement							
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	CoClerk Election R	eimbu	ırsem	\$0.00	\$0.00	\$0.00	\$0.00
03	1-00-49000 Type: X - Warrants Paid								
4/1/2022	Beginning Balance;					\$1,202,610.71	\$0.00	\$0.00	
4/5/2022	IVMD204004 - MD:MARRIAGE LICENSE FOR MARCH 2022;			ВА	MD	\$0.00	\$9.00	\$0.00	
4/5/2022	IVMD204004 - MD:MARRIAGE LICENSE FOR MARCH 2022;			ВА	MD	\$0.00	\$60.00	\$0.00	
4/5/2022	IVMD204004 - MD:O.TAX AND FEES FOR MARCH 2022;			ВА	MD	\$0.00	\$199,709.82	\$0.00	
4/5/2022	IVMD204004 - MD:SALES TAX FOR MARCH 2022;			ВА	MD	\$0.00	\$1,710.32	\$0.00	

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts

ACC

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Excludes B	udget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 -	County Clerk's Clearing Fund	_								
031	-00-49000 Type: X - Warrants Paid									
4/5/2022	IVMD204004 - MD:SALES TAX FOR MARCH 2022;				ВА	MD	\$0.00	\$7,736.74	\$0.00	
4/5/2022	IVMD204004 - MD:SALES TAX FOR MARCH 2022;				ВА	MD	\$0.00	\$18,275.15	\$0.00	
4/5/2022	IVMD204004 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR MARCH 2022 #02-23206;				BA	MD	\$0.00	\$210,396.28	\$0.00	
4/14/2022	IVMD204012 - MD:CLERK ERTB MARCH 2022;				ВА	MD	\$0.00	\$510.00	\$0.00	
		Total For:	Warrants	s Paid			\$1,202,610.71	\$438,407.31	\$0.00	\$1,641,018.02
031	-00-49401 Type: X - Transfer Out									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
031	-00-49500 Type: X - Checks Written / ACH Tra	ansfer								
4/1/2022	Beginning Balance;						\$12,397.39	\$0.00	\$0.00	
4/6/2022	IVMD204005 - MD:PURCHASED ON COMPLETE FARM DISPERSAL;				ВА	MD	\$0.00	\$224.03	\$0.00	
4/6/2022	IVMD204005 - MD:SENT TWO RENEWALS IN THE MAIL;				ВА	MD	\$0.00	\$47.62	\$0.00	
4/15/2022	IVMD204016 - MD:CUSTOMER SOLD TRAILER;				BA	MD	\$0.00	\$46.48	\$0.00	
4/18/2022	IVMD204018 - MD:12 RENEWALS RENEWED APRIL 1;				ВА	MD	\$0.00	\$2,308.64	\$0.00	
4/18/2022	IVMD204018 - MD:OVER PAYMENT FOR RENEWALS;				ВА	MD	\$0.00	\$194.41	\$0.00	
4/20/2022	IVMD204020 - MD:COUNTY CLERK CHANGE CHECK;				ВА	MD	\$0.00	\$10.17	\$0.00	
4/20/2022	IVMD204020 - MD:COUNTY CLERK CHANGE CHECK (MANUEL IVAN VAZQUEZ ESTRADA LIEN FEE);				ВА	MD	\$0.00	\$17.20	\$0.00	
4/22/2022	IVMD204024 - MD:COUNTY CLERK CHANGE CHECK;				ВА	MD	\$0.00	\$20.00	\$0.00	

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Yuma County General Ledger Report - Detail YEAR: 2022 All Funds Period: 4 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts Check Receipt Sys Type PO Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 031 - County Clerk's Clearing Fund 031-00-49500 Type: X - Checks Written / ACH Transfer 4/22/2022 IVMD204024 - MD:COUNTY CLERK CHANGE BA MD \$0.00 \$197.22 \$0.00 CHECK: 4/27/2022 IVMD204027 - MD:DEALERSHIP SENT CK FOR MD \$0.00 \$897.55 \$0.00 BA TAXES AND HAD ALREADY BEEN PAID: 4/28/2022 IVMD204028 - MD:COUNTY CLERK CHANGE MD \$0.00 \$83.50 \$0.00 BA CHECK: \$12,397.39 \$4,046.82 \$0.00 \$16,444.21 Total For: Checks Written / ACH Transfer Fund: 031 - County Clerk's Clearing Fund Totals: (\$194,515.16) \$1,398,731.65 \$1,281,839.27 (\$77,622.78) **Total Fund Revenues: Net Revenue Over Expense:** \$325,561.75 **Total Fund Expenses:** \$442,454.13 (\$116,892.38)

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Yuma County General Ledger Report - Detail YEAR: 2022 All Funds Period: 4 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 032 - Sheriff's Account Fund 032-00-10000 Type: A - Cash Account 4/1/2022 \$2.073.50 \$0.00 \$0.00 Beginning Balance; 4/18/2022 IVRE22412 vc sheriff - RE; civil process; None 25941 RE RV \$0.00 \$163.00 \$0.00 0320035900 **Total For: Cash Account** \$2.073.50 \$163.00 \$0.00 \$2.236.50 032-00-20000 Type: L - Accounts Payable 4/1/2022 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Accounts Pavable** 032-00-20010 Type: L - Revenue Control 4/1/2022 \$0.00 Beginning Balance: (\$2,073.50)\$0.00 CP 4/18/2022 IVRE22412 - Auto post transaction; BA \$0.00 \$0.00 \$163.00 **Total For: Revenue Control** (\$2,073.50)\$0.00 \$163.00 (\$2,236.50)032-00-20020 Type: L - Expense Control 4/1/2022 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Expense Control** 032-00-20100 Type: L - Fund Balance 4/1/2022 \$0.00 \$0.00 \$0.00 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Fund Balance** 032-00-35900 Type: R - Miscellaneous Civil Fees 4/1/2022 Beginning Balance; (\$2,073.50)\$0.00 \$0.00 4/18/2022 IVRE22412 yc sheriff - RE; civil process; None 25941 RE RV \$0.00 \$0.00 \$163.00 0320035900

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Total For: Miscellaneous Civil Fees

Total For: Transfer Out

(\$2,073.50)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$163.00

\$0.00

\$0.00

Report ID: BAFI35A Operator: Britney

4/1/2022

032-00-49401 Type: X - Transfer Out

Beginning Balance;

(\$2,236.50)

\$0.00

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 - 041 Period: 4

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

Fund: 032 - Sheriff's Account Fund

Fund: 032 - Sheriff's Account Fund Totals: (\$2,073.50) \$163.00 \$326.00 (\$2,236.50)

Total Fund Revenues: \$163.00 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$163.00

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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 - 041

PO

Period: 4

Debits

Begin Bal.

Fund: 033	- Clearing Fund								
03	33-00-10000 Type: A - Cash Account								
1/1/2022	Beginning Balance;					\$5,197.64	\$0.00	\$0.00	
4/1/2022	IVMD204002 Cash Transaction - MD:(Tax Year: 2021) (Statement: 812602);			ВА	CD	\$0.00	\$0.00	\$9.36	
4/1/2022	IVRE2241 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25790	RE	RV	\$0.00	\$111,217.36	\$0.00	
4/1/2022	IVRE2241 refund check per chrystal - RE; -None-;	None	25791	RE	RV	\$0.00	\$9.36	\$0.00	
4/4/2022	IVRE2242 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25802	RE	RV	\$0.00	\$137,293.02	\$0.00	
1/4/2022	IVRE2242 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25803	RE	RV	\$0.00	\$0.01	\$0.00	
1/5/2022	IVRE2243 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25813	RE	RV	\$0.00	\$13,504.08	\$0.00	
1/5/2022	IVRE2243 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25814	RE	RV	\$0.00	\$0.01	\$0.00	
1/6/2022	IVRE2244 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25832	RE	RV	\$0.00	\$74,689.99	\$0.00	
4/7/2022	IVMD204008 Cash Transaction - MD:(Tax Year: 2021) (Statement: 849030);			ВА	CD	\$0.00	\$0.00	\$239.84	
1/7/2022	IVRE2245 CTAS TAX REFUNDS - RE; -None-;	None	25842	RE	RV	\$0.00	\$239.84	\$0.00	
1/7/2022	IVRE2245 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25843	RE	RV	\$0.00	\$586,746.40	\$0.00	
4/7/2022	IVRE2245 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25844	RE	RV	\$0.00	\$0.08	\$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 - 041

PO

Period: 4

Debits

Begin Bal.

Fund: 033	- Clearing Fund								
033	3-00-10000 Type: A - Cash Account								
4/8/2022	IVRE2246 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25867	RE	RV	\$0.00	\$192,715.60	\$0.00	
4/8/2022	IVRE2246 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25868	RE	RV	\$0.00	\$0.04	\$0.00	
4/11/2022	IVMD204009 Cash Transaction - MD:(Tax Year: 2021) (Statement: 810524);			ВА	CD	\$0.00	\$0.00	\$196.88	
4/11/2022	IVRE2247 CTAS TAX REFUNDS - RE; -None-;	None	25878	RE	RV	\$0.00	\$196.88	\$0.00	
4/11/2022	IVRE2247 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25880	RE	RV	\$0.00	\$324,717.37	\$0.00	
4/11/2022	IVRE2247 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25881	RE	RV	\$0.00	\$78.30	\$0.00	
4/11/2022	IVRE2247 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25882	RE	RV	\$0.00	\$101.03	\$0.00	
4/12/2022	IVMD204010 Cash Transaction - MD:(Tax Year: 2021) (Statement: 845468);			ВА	CD	\$0.00	\$0.00	\$400.64	
4/12/2022	IVMD204010 Cash Transaction - MD:(Tax Year: 2021) (Statement: 846064);			ВА	CD	\$0.00	\$0.00	\$559.08	
4/12/2022	IVRE2248 CTAS TAX REFUND - RE; CTAS TAX REFUND;	None	25894	RE	RV	\$0.00	\$959.72	\$0.00	
4/12/2022	IVRE2248 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25895	RE	RV	\$0.00	\$119,143.31	\$0.00	
4/12/2022	IVRE2248 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25896	RE	RV	\$0.00	(\$3.51)	\$0.00	
4/13/2022	IVRE2249 st of co - RE; auto a;	None	25898	RE	RV	\$0.00	\$42,726.28	\$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 - 041

PO

Period: 4

Debits

Begin Bal.

LAGIUUU 5	DANTIGET TOT, VEAGUING/EXTIGUING WACCOMILES		- 11000.р.		. , , , ,				
Fund: 033	- Clearing Fund								
03	3-00-10000 Type: A - Cash Account								
4/13/2022	IVRE2249 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25912	RE	RV	\$0.00	\$43,809.21	\$0.00	
4/14/2022	IVMD204014 Cash Transaction - MD:(Tax Year: 2021) (Statement: 835450);			BA	CD	\$0.00	\$0.00	\$371.32	
4/14/2022	IVRE22410 YC TAX OVERPAYMENT - RE; YC TAX OVERPAYMENT;	None	25918	RE	RV	\$0.00	\$371.32	\$0.00	
4/14/2022	IVRE22410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25919	RE	RV	\$0.00	\$1,446,161.64	\$0.00	
4/15/2022	IVMD204017 Cash Transaction - MD:(Tax Year: 2021) (Statement: 838779);			ВА	CD	\$0.00	\$0.00	\$109.84	
4/15/2022	IVMD204017 Cash Transaction - MD:(Tax Year: 2021) (Statement: 842539);			ВА	CD	\$0.00	\$0.00	\$6,173.16	
4/15/2022	IVRE22411 tuelland inc - RE; overpayment on taxes;	None	25927	RE	RV	\$0.00	\$6,173.16	\$0.00	
4/15/2022	IVRE22411 ortner, lori - RE; overpayment on taxes;	None	25928	RE	RV	\$0.00	\$109.84	\$0.00	
4/15/2022	IVRE22411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25929	RE	RV	\$0.00	\$222,297.63	\$0.00	
4/15/2022	IVRE22411 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25930	RE	RV	\$0.00	\$0.14	\$0.00	
4/18/2022	IVRE22412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25947	RE	RV	\$0.00	\$1,214,965.84	\$0.00	
4/18/2022	IVRE22412 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25948	RE	RV	\$0.00	\$1.18	\$0.00	
4/19/2022	IVRE22413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25960	RE	RV	\$0.00	\$98,150.10	\$0.00	
	Interface R								

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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

ACCOUNT RANGE: 001 - 041

All Funds

PO

Period: 4

Debits

Begin Bal.

Fund: 033	- Clearing Fund								
	3-00-10000 Type: A - Cash Account								
4/20/2022	IVMD204021 Cash Transaction - MD:(Tax Year: 2021) (Statement: 845700);			ВА	CD	\$0.00	\$0.00	\$36.00	
4/20/2022	IVRE22414 Chapman Family Holdings - RE; tax overpayment;	None	25967	RE	RV	\$0.00	\$36.00	\$0.00	
4/20/2022	IVRE22414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25968	RE	RV	\$0.00	\$201,218.83	\$0.00	
4/20/2022	IVRE22414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25972	RE	RV	\$0.00	\$15,653.98	\$0.00	
4/21/2022	IVMD204022 Cash Transaction - MD:(Tax Year: 2021) (Statement: 810915);			ВА	CD	\$0.00	\$0.00	\$1,435.44	
4/21/2022	IVRE22415 MCPHERSON, JERRY - RE; tax overpayment;	None	25980	RE	RV	\$0.00	\$1,435.44	\$0.00	
4/21/2022	IVRE22415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25981	RE	RV	\$0.00	\$571,772.14	\$0.00	
4/22/2022	IVRE22416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25988	RE	RV	\$0.00	\$161,032.97	\$0.00	
4/25/2022	IVMD204025 Cash Transaction - MD:(Tax Year: 2021) (Statement: 811604);			ВА	CD	\$0.00	\$0.00	\$748.29	
4/25/2022	IVMD204025 Cash Transaction - MD:(Tax Year: 2021) (Statement: 839106);			ВА	CD	\$0.00	\$0.00	\$6,844.21	
4/25/2022	IVMD204025 Cash Transaction - MD:CLERK NSF MUIRHEID;			ВА	CD	\$0.00	\$0.00	\$30.40	
4/25/2022	IVRE22417 RYAN TAX - RE; OVERPAYMENT;	None	25997	RE	RV	\$0.00	\$6,844.21	\$0.00	
4/25/2022	IVRE22417 CTAS REFUNDS - RE; -None-;	None	25999	RE	RV	\$0.00	\$748.29	\$0.00	
4/25/2022	IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26002	RE	RV	\$0.00	\$656,718.45	\$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 - 041

PO

Period: 4

Debits

Begin Bal.

EXCIUQES	BUDGET FOR KEVENUE/EXDENSE ACCOUNTS	го	Check Receipt	<u>Jys</u>	Type	begiii bai.	Denits	Credits	Ellu Bai.
Fund: 033	- Clearing Fund								
03	3-00-10000 Type: A - Cash Account								
4/25/2022	IVRE22417 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26003	RE	RV	\$0.00	(\$2.72)	\$0.00	
4/25/2022	IVRE22418 whoops - RE; cent difference;	None	26006	RE	RV	\$0.00	\$0.72	\$0.00	
4/26/2022	IVTR204017 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$43,818.12	
4/26/2022	IVRE22419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26023	RE	RV	\$0.00	\$90,276.58	\$0.00	
4/26/2022	IVRE22419 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26024	RE	RV	\$0.00	\$1.00	\$0.00	
4/26/2022	IVRE22419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26025	RE	RV	\$0.00	\$100.12	\$0.00	
4/27/2022	IVTR204018 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$162,583.89	
4/27/2022	IVRE22420 yc treasurer - RE; auto b mar 22;	None	26028	RE	RV	\$0.00	\$162,583.89	\$0.00	
4/27/2022	IVRE22420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26041	RE	RV	\$0.00	\$1,596,516.13	\$0.00	
4/27/2022	IVRE22420 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26042	RE	RV	\$0.00	\$0.11	\$0.00	
4/28/2022	IVRE22421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26050	RE	RV	\$0.00	\$285,230.75	\$0.00	
4/28/2022	IVRE22421 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26051	RE	RV	\$0.00	\$1.00	\$0.00	
4/29/2022	IVTR204024 AUTO F CORR - AUTO F CORRECTION; AUTO F CORRECTION 4.19.22;			ВА	TR	\$0.00	\$1,091.84	\$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 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	33-00-10000	_								
4/29/2022	IVRE22422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26067	RE	RV	\$0.00	\$274,708.34	\$0.00	
4/29/2022	IVRE22423 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26070	RE	RV	\$0.00	\$4,589.48	\$0.00	
4/30/2022	IVTR204026 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$79.10	
4/30/2022	IVTR204027 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$11,309.63	
4/30/2022	IVTR204028 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$21,330.82	
4/30/2022	IVTR204029 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$533,437.09	
4/30/2022	IVTR204030 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$12,544.70	
4/30/2022	IVTR204031 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$603,122.90	
4/30/2022	IVTR204032 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.00	
4/30/2022	IVTR204033 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$4,161,100.99	
4/30/2022	IVTR204034 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$3,100,484.22	
		Total For:	Cash Acc	count			\$5,197.64	\$8,666,932.78	\$8,666,965.92	\$5,164.50
03	33-00-20000 Type : L - Accounts Payable									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	33-00-20010 Type: L - Revenue Control									
4/1/2022	Beginning Balance;						(\$8,882.90)	\$0.00	\$0.00	
4/1/2022	IVMD204002 - Auto post transaction;				ВА	СР	\$0.00	\$9.36	\$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 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund								
03	3-00-20010 Type: L - Revenue Control								
4/1/2022	IVRE2241 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$111,226.72	
4/4/2022	IVRE2242 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$137,293.03	
4/5/2022	IVRE2243 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$13,504.09	
4/6/2022	IVRE2244 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$74,689.99	
4/7/2022	IVMD204008 - Auto post transaction;			BA	CP	\$0.00	\$239.84	\$0.00	
4/7/2022	IVRE2245 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$586,986.32	
4/8/2022	IVRE2246 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$192,715.64	
4/11/2022	IVMD204009 - Auto post transaction;			BA	CP	\$0.00	\$196.88	\$0.00	
4/11/2022	IVRE2247 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$325,093.58	
4/12/2022	IVMD204010 - Auto post transaction;			BA	CP	\$0.00	\$959.72	\$0.00	
4/12/2022	IVRE2248 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$120,099.52	
4/13/2022	IVRE2249 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$86,535.49	
4/14/2022	IVMD204014 - Auto post transaction;			ВА	CP	\$0.00	\$371.32	\$0.00	
4/14/2022	IVRE22410 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1,446,532.96	
4/15/2022	IVMD204017 - Auto post transaction;			ВА	CP	\$0.00	\$6,283.00	\$0.00	
4/15/2022	IVRE22411 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$228,580.77	
4/18/2022	IVRE22412 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1,214,967.02	
4/19/2022	IVRE22413 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$98,150.10	
4/20/2022	IVMD204021 - Auto post transaction;			BA	CP	\$0.00	\$36.00	\$0.00	
4/20/2022	IVRE22414 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$216,908.81	
4/21/2022	IVMD204022 - Auto post transaction;			BA	CP	\$0.00	\$1,435.44	\$0.00	
4/21/2022	IVRE22415 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$573,207.58	
4/22/2022	IVRE22416 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$161,032.97	
4/25/2022	IVMD204025 - Auto post transaction;			ВА	CP	\$0.00	\$7,622.90	\$0.00	
4/25/2022	IVRE22417 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$664,308.23	
4/25/2022	IVRE22418 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.72	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2022

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 033	- Clearing Fund									
03	3-00-20010 Type: L - Revenue Control									
4/26/2022	IVRE22419 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$90,377.70	
4/26/2022	IVTR204017 - Auto post transaction;				ВА	CP	\$0.00	\$43,818.12	\$0.00	
4/27/2022	IVRE22420 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,759,100.13	
4/27/2022	IVTR204018 - Auto post transaction;				ВА	CP	\$0.00	\$162,583.89	\$0.00	
1/28/2022	IVRE22421 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$285,231.75	
1/29/2022	IVRE22422 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$274,708.34	
1/29/2022	IVRE22423 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4,589.48	
1/29/2022	IVTR204024 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,091.84	
1/30/2022	IVTR204026 - Auto post transaction;				ВА	CP	\$0.00	\$79.10	\$0.00	
1/30/2022	IVTR204027 - Auto post transaction;				ВА	CP	\$0.00	\$11,309.63	\$0.00	
/30/2022	IVTR204028 - Auto post transaction;				ВА	CP	\$0.00	\$21,330.82	\$0.00	
/30/2022	IVTR204029 - Auto post transaction;				ВА	CP	\$0.00	\$533,437.09	\$0.00	
/30/2022	IVTR204030 - Auto post transaction;				ВА	CP	\$0.00	\$12,544.70	\$0.00	
1/30/2022	IVTR204031 - Auto post transaction;				ВА	CP	\$0.00	\$603,122.90	\$0.00	
1/30/2022	IVTR204033 - Auto post transaction;				ВА	CP	\$0.00	\$4,161,100.99	\$0.00	
1/30/2022	IVTR204034 - Auto post transaction;				ВА	CP	\$0.00	\$3,100,484.22	\$0.00	
		Total For:	Revenue	Control			(\$8,882.90)	\$8,666,965.92	\$8,666,932.78	(\$8,849.76
03	3-00-20020 Type: L - Expense Control									
1/1/2022	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									
1/1/2022	Beginning Balance;						(\$31,949.74)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$31,949.74)	\$0.00	\$0.00	(\$31,949.74
03	3-00-30105 Type: R - Current Tax Real									
4/1/2022	Beginning Balance;						\$0.02	\$0.00	\$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 - 041

PO

Period: 4

Debits

Begin Bal.

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Fund: 033	- Clearing Fund	_							
033	3-00-30105 Type: R - Current Tax Real	•							
4/1/2022	IVRE2241 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25790	RE	RV	\$0.00	\$0.00	\$99,638.64	
4/4/2022	IVRE2242 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25802	RE	RV	\$0.00	\$0.00	\$127,062.32	
4/5/2022	IVRE2243 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25813	RE	RV	\$0.00	\$0.00	\$12,993.22	
4/6/2022	IVRE2244 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25832	RE	RV	\$0.00	\$0.00	\$68,848.51	
4/7/2022	IVRE2245 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25843	RE	RV	\$0.00	\$0.00	\$64,070.70	
4/8/2022	IVRE2246 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25867	RE	RV	\$0.00	\$0.00	\$189,871.74	
4/11/2022	IVRE2247 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25880	RE	RV	\$0.00	\$0.00	\$296,268.43	
4/11/2022	IVRE2247 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25882	RE	RV	\$0.00	\$0.00	\$101.03	
4/12/2022	IVRE2248 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25895	RE	RV	\$0.00	\$0.00	\$118,410.29	
4/13/2022	IVRE2249 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25912	RE	RV	\$0.00	\$0.00	\$42,512.86	
4/14/2022	IVRE22410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25919	RE	RV	\$0.00	\$0.00	\$187,224.02	

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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

ACCOUNT RANGE: 001 - 041

All Funds

PO

Period: 4

Debits

Begin Bal.

<u> </u>	RUUUEL IOI. KEAGIINE/EXTIGIISE VCCONIITS		Olicck Receipt		· ypc	begin bai.			
Fund: 033	- Clearing Fund								
03	3-00-30105 Type: R - Current Tax Real	!						\$134,633.85 \$801,035.76 \$92,523.88 \$189,737.99 \$15,376.86 \$149,381.58 \$126,226.15 \$583,170.73 \$87,855.64 \$257,185.68 \$244,955.57	
4/15/2022	IVRE22411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25929	RE	RV	\$0.00	\$0.00	\$134,633.85	
4/18/2022	IVRE22412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25947	RE	RV	\$0.00	\$0.00	\$801,035.76	
4/19/2022	IVRE22413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25960	RE	RV	\$0.00	\$0.00	\$92,523.88	
4/20/2022	IVRE22414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25968	RE	RV	\$0.00	\$0.00	\$189,737.99	
4/20/2022	IVRE22414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25972	RE	RV	\$0.00	\$0.00	\$15,376.86	
4/21/2022	IVRE22415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25981	RE	RV	\$0.00	\$0.00	\$149,381.58	
4/22/2022	IVRE22416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25988	RE	RV	\$0.00	\$0.00	\$126,226.15	
4/25/2022	IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26002	RE	RV	\$0.00	\$0.00	\$583,170.73	
4/26/2022	IVRE22419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26023	RE	RV	\$0.00	\$0.00	\$87,855.64	
4/27/2022	IVRE22420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26041	RE	RV	\$0.00	\$0.00	\$257,185.68	
4/28/2022	IVRE22421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26050	RE	RV	\$0.00	\$0.00	\$244,955.57	

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YEAR: 2022

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	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									
4/29/2022	IVRE22422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26067	RE	RV	\$0.00	\$0.00	\$267,426.06	
4/29/2022	IVRE22423 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26070	RE	RV	\$0.00	\$0.00	\$4,589.48	
4/30/2022	IVTR204032 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	
4/30/2022	IVTR204033 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$4,161,100.99	\$0.00	
		Total For:	Current '	Tax Real			\$0.02	\$4,161,100.99	\$4,161,100.99	\$0.02
03	3-00-30110 Type: R - Current Tax Oil and Gas									
4/1/2022	Beginning Balance;						\$0.01	\$0.00	\$0.00	
4/15/2022	IVRE22411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25929	RE	RV	\$0.00	\$0.00	\$5,354.10	
4/27/2022	IVRE22420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26041	RE	RV	\$0.00	\$0.00	\$527,974.05	
4/28/2022	IVRE22421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26050	RE	RV	\$0.00	\$0.00	\$108.94	
4/30/2022	IVTR204029 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$533,437.09	\$0.00	
		Total For:	Current '	Tax Oil and	d Gas		\$0.01	\$533,437.09	\$533,437.09	\$0.01
03:	3-00-30115 Type: R - Current Tax Personal Pr	operty								
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/1/2022	IVRE2241 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25790	RE	RV	\$0.00	\$0.00	\$3,663.28	
4/4/2022	IVRE2242 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25802	RE	RV	\$0.00	\$0.00	\$3,676.30	

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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 - 041

PO

Period: 4

Debits

Begin Bal.

EXCIUUES	BUDDET FOR KEVENUE/EXDENSE ACCOUNTS	го	Check Receipt	Uy 3	Type	begiii bai.	Denits	Credits	Епи Ба
Fund: 033	- Clearing Fund								
03	3-00-30115 Type: R - Current Tax Personal Pro	perty							
4/6/2022	IVRE2244 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25832	RE	RV	\$0.00	\$0.00	\$5,455.62	
4/7/2022	IVRE2245 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25843	RE	RV	\$0.00	\$0.00	\$1,898.34	
4/8/2022	IVRE2246 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25867	RE	RV	\$0.00	\$0.00	\$2,079.56	
4/11/2022	IVRE2247 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25880	RE	RV	\$0.00	\$0.00	\$27,259.26	
4/14/2022	IVRE22410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25919	RE	RV	\$0.00	\$0.00	\$33,538.30	
4/15/2022	IVRE22411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25929	RE	RV	\$0.00	\$0.00	\$716.58	
1/18/2022	IVRE22412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25947	RE	RV	\$0.00	\$0.00	\$409,549.46	
1/19/2022	IVRE22413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25960	RE	RV	\$0.00	\$0.00	\$3,929.32	
1/20/2022	IVRE22414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25968	RE	RV	\$0.00	\$0.00	\$9,946.74	
4/21/2022	IVRE22415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25981	RE	RV	\$0.00	\$0.00	\$8,986.34	
1/25/2022	IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26002	RE	RV	\$0.00	\$0.00	\$12,036.32	

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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 - 041

PO

Period: 4

Debits

Begin Bal.

EXCIUDES I	BUDDET FOR KEVENUE/EXDENSE ACCOUNTS	го	Cileck Keceipt	Jys	ı ype	begin bai.	Denita	Credits	Liiu bai.
Fund: 033	- Clearing Fund								
033	3-00-30115 Type: R - Current Tax Personal Pr	operty							
4/27/2022	IVRE22420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26041	RE	RV	\$0.00	\$0.00	\$76,623.26	
1/29/2022	IVRE22422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26067	RE	RV	\$0.00	\$0.00	\$3,764.22	
4/30/2022	IVTR204031 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$603,122.90	\$0.00	
		Total For:	Current Tax Person	nal Pr	operty	\$0.00	\$603,122.90	\$603,122.90	\$0.00
033	3-00-30120 Type: R - Current Tax Mineral								
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
4/1/2022	IVRE2241 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25790	RE	RV	\$0.00	\$0.00	\$1,989.42	
4/4/2022	IVRE2242 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25802	RE	RV	\$0.00	\$0.00	\$350.36	
4/5/2022	IVRE2243 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25813	RE	RV	\$0.00	\$0.00	\$178.46	
4/6/2022	IVRE2244 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25832	RE	RV	\$0.00	\$0.00	\$165.44	
4/7/2022	IVRE2245 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25843	RE	RV	\$0.00	\$0.00	\$1,036.42	
4/8/2022	IVRE2246 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25867	RE	RV	\$0.00	\$0.00	\$318.42	
4/11/2022	IVRE2247 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25880	RE	RV	\$0.00	\$0.00	\$774.94	

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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 Budget for Revenue/Expense Accounts

ACCOUNT RANGE: 001 - 041

All Funds

PO

Period: 4

Debits

Begin Bal.

LAGIGGO L	DUUUGE TUI" NGYENUG/ EXHENDE ACCUUNED		•	•	,,	J			
Fund: 033	- Clearing Fund								
033	3-00-30120 Type: R - Current Tax Mineral								
4/12/2022	IVRE2248 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25895	RE	RV	\$0.00	\$0.00	\$182.54	
4/13/2022	IVRE2249 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25912	RE	RV	\$0.00	\$0.00	\$626.80	
4/14/2022	IVRE22410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25919	RE	RV	\$0.00	\$0.00	\$876.88	
4/15/2022	IVRE22411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25929	RE	RV	\$0.00	\$0.00	\$785.62	
4/18/2022	IVRE22412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25947	RE	RV	\$0.00	\$0.00	\$1,267.80	
4/19/2022	IVRE22413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25960	RE	RV	\$0.00	\$0.00	\$517.54	
4/20/2022	IVRE22414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25968	RE	RV	\$0.00	\$0.00	\$531.04	
4/20/2022	IVRE22414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25972	RE	RV	\$0.00	\$0.00	\$277.12	
4/21/2022	IVRE22415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25981	RE	RV	\$0.00	\$0.00	\$722.74	
4/22/2022	IVRE22416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25988	RE	RV	\$0.00	\$0.00	\$670.40	
4/25/2022	IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26002	RE	RV	\$0.00	\$0.00	\$4,668.84	

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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 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03:	3-00-30120 Type: R - Current Tax Mineral	•								
4/26/2022	IVRE22419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26023	RE	RV	\$0.00	\$0.00	\$217.14	
4/27/2022	IVRE22420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26041	RE	RV	\$0.00	\$0.00	\$1,398.04	
4/28/2022	IVRE22421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26050	RE	RV	\$0.00	\$0.00	\$1,584.60	
4/29/2022	IVRE22422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26067	RE	RV	\$0.00	\$0.00	\$2,190.26	
4/30/2022	IVTR204028 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$21,330.82	\$0.00	
		Total For:	Current '	Tax Minera	ıl		\$0.00	\$21,330.82	\$21,330.82	\$0.00
033	3-00-30125 Type: R - Current Tax Possessory	Interes								
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/1/2022	IVRE2241 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25790	RE	RV	\$0.00	\$0.00	\$211.72	
4/8/2022	IVRE2246 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25867	RE	RV	\$0.00	\$0.00	\$230.66	
4/12/2022	IVRE2248 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25895	RE	RV	\$0.00	\$0.00	\$98.52	
4/13/2022	IVRE2249 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25912	RE	RV	\$0.00	\$0.00	\$152.78	
4/14/2022	IVRE22410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25919	RE	RV	\$0.00	\$0.00	\$177.18	

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YEAR: 2022

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03:	3-00-30125 Type: R - Current Tax Possessory	- Interes								
4/15/2022	IVRE22411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25929	RE	RV	\$0.00	\$0.00	\$96.86	
4/18/2022	IVRE22412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25947	RE	RV	\$0.00	\$0.00	\$91.04	
4/19/2022	IVRE22413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25960	RE	RV	\$0.00	\$0.00	\$652.68	
4/20/2022	IVRE22414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25968	RE	RV	\$0.00	\$0.00	\$171.28	
4/21/2022	IVRE22415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25981	RE	RV	\$0.00	\$0.00	\$269.84	
4/22/2022	IVRE22416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25988	RE	RV	\$0.00	\$0.00	\$227.38	
4/25/2022	IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26002	RE	RV	\$0.00	\$0.00	\$9,185.14	
4/27/2022	IVRE22420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26041	RE	RV	\$0.00	\$0.00	\$404.30	
4/28/2022	IVRE22421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26050	RE	RV	\$0.00	\$0.00	\$29.44	
4/29/2022	IVRE22422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26067	RE	RV	\$0.00	\$0.00	\$545.88	
4/30/2022	IVTR204030 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$12,544.70	\$0.00	
		Total For:	Current 1	Tax Posse	ssory	Intere	\$0.00	\$12,544.70	\$12,544.70	\$0.00

033-00-30130 Type: R - Current Tax State Assessed

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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 - 041

PO

Period: 4

Debits

Begin Bal.

TYCIUU69	pander ioi. Keaging/Exhelise Accomirs		Officer Reco	J.P.	-,-	. , , , ,	Bogiii Buii	200.10	O Culto	Liid Baii
Fund: 033	- Clearing Fund									
03	3-00-30130 Type: R - Current Tax State Assessed	i								
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/1/2022	IVRE2241 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25	790	RE	RV	\$0.00	\$0.00	\$5,714.30	
4/4/2022	IVRE2242 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25	802	RE	RV	\$0.00	\$0.00	\$5,879.02	
4/5/2022	IVRE2243 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25	813	RE	RV	\$0.00	\$0.00	\$52.42	
4/7/2022	IVRE2245 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25	5843	RE	RV	\$0.00	\$0.00	\$519,276.96	
4/12/2022	IVRE2248 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25	895	RE	RV	\$0.00	\$0.00	\$195.18	
4/14/2022	IVRE22410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25	919	RE	RV	\$0.00	\$0.00	\$1,224,030.10	
4/15/2022	IVRE22411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25	929	RE	RV	\$0.00	\$0.00	\$80,234.92	
4/18/2022	IVRE22412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25	5947	RE	RV	\$0.00	\$0.00	\$562.48	
4/20/2022	IVRE22414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25	968	RE	RV	\$0.00	\$0.00	\$330.20	
4/21/2022	IVRE22415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25	5981	RE	RV	\$0.00	\$0.00	\$411,915.28	
4/22/2022	IVRE22416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25	988	RE	RV	\$0.00	\$0.00	\$33,776.32	

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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 - 041

PO

Period: 4

Debits

Begin Bal.

<u>EXCIUDES I</u>	BUDDET FOR KEVENUE/EXDENSE ACCOUNTS	го	Check Keceipt	Jys	ı ype	begiii bai.	Denits	Credits	Liiu bai.
Fund: 033	- Clearing Fund								
033	3-00-30130 Type: R - Current Tax State Assesse	d							
4/25/2022	IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26002	RE	RV	\$0.00	\$0.00	\$45,884.66	
4/26/2022	IVRE22419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26023	RE	RV	\$0.00	\$0.00	\$2,144.14	
4/27/2022	IVRE22420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26041	RE	RV	\$0.00	\$0.00	\$732,577.92	
4/28/2022	IVRE22421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26050	RE	RV	\$0.00	\$0.00	\$37,590.28	
4/29/2022	IVRE22422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26067	RE	RV	\$0.00	\$0.00	\$320.04	
4/30/2022	IVTR204034 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$3,100,484.22	\$0.00	
	T	otal For:	Current Tax State A	sses	sed	\$0.00	\$3,100,484.22	\$3,100,484.22	\$0.00
033	3-00-30135 Type: R - Current Tax Mobile Home								
4/1/2022	Beginning Balance;					\$0.01	\$0.00	\$0.00	
4/4/2022	IVRE2242 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25802	RE	RV	\$0.00	\$0.00	\$325.02	
4/5/2022	IVRE2243 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25813	RE	RV	\$0.00	\$0.00	\$279.98	
4/6/2022	IVRE2244 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25832	RE	RV	\$0.00	\$0.00	\$220.42	
4/7/2022	IVRE2245 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25843	RE	RV	\$0.00	\$0.00	\$463.98	

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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

ACCOUNT RANGE: 001 - 041

All Funds

PO

Period: 4

Debits

Begin Bal.

EXCIUUES	BUDDET FOR KEVENUE/EXDENSE ACCOUNTS		Check Receipt	 	. , , , ,	ведін ваі.	Denits	Credits	Епи Ба
Fund: 033	- Clearing Fund								
033	3-00-30135 Type: R - Current Tax Mobile Home								
4/8/2022	IVRE2246 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25867	RE	RV	\$0.00	\$0.00	\$215.22	
4/11/2022	IVRE2247 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25880	RE	RV	\$0.00	\$0.00	\$414.74	
4/12/2022	IVRE2248 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25895	RE	RV	\$0.00	\$0.00	\$256.78	
4/13/2022	IVRE2249 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25912	RE	RV	\$0.00	\$0.00	\$516.77	
4/14/2022	IVRE22410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25919	RE	RV	\$0.00	\$0.00	\$315.16	
4/15/2022	IVRE22411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25929	RE	RV	\$0.00	\$0.00	\$475.70	
4/18/2022	IVRE22412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25947	RE	RV	\$0.00	\$0.00	\$2,459.30	
4/19/2022	IVRE22413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25960	RE	RV	\$0.00	\$0.00	\$526.68	
4/20/2022	IVRE22414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25968	RE	RV	\$0.00	\$0.00	\$501.58	
4/21/2022	IVRE22415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25981	RE	RV	\$0.00	\$0.00	\$496.36	
4/22/2022	IVRE22416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25988	RE	RV	\$0.00	\$0.00	\$132.72	

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Includes Focumbrances in Regin Ralance

YEAR: 2022

All Funds

ACCOUNT RANGE: 001 - 041

Yuma County

Period: 4

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Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 033 - Clearing Fund 033-00-30135 Type: R - Current Tax Mobile Home 4/25/2022 IVRE22417 TCDS Interface Receipt - Tax - RE: None 26002 RE RV \$0.00 \$0.00 \$1,772,76 TCDS Interface Process: Tax Administration Interface R RE RV 4/26/2022 IVRE22419 TCDS Interface Receipt - Tax - RE: None 26023 \$0.00 \$0.00 \$59.66 TCDS Interface Process: Tax Administration Interface R 26025 RE \$0.00 4/26/2022 IVRE22419 TCDS Interface Receipt - Tax - RE; None RV \$0.00 \$100.12 TCDS Interface Process: Tax Administration Interface R 4/27/2022 IVRE22420 TCDS Interface Receipt - Tax - RE: None 26041 RE RV \$0.00 \$0.00 \$352.88 TCDS Interface Process; Tax Administration Interface R 4/28/2022 IVRE22421 TCDS Interface Receipt - Tax - RE; None 26050 RE RV \$0.00 \$0.00 \$961.92 TCDS Interface Process: Tax Administration Interface R RE RV \$0.00 \$0.00 IVRE22422 TCDS Interface Receipt - Tax - RE: None 26067 \$461.88 4/29/2022 TCDS Interface Process: Tax Administration Interface R BA TR \$0.00 \$11.309.63 \$0.00 4/30/2022 IVTR204027 - Tax Apportionment Transfers: \$0.01 \$11.309.63 \$11.309.63 \$0.01 **Total For: Current Tax Mobile Home** 033-00-30140 Type: R - Current Special Assessment 4/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Current Special Assessment** 033-00-30205 Type: R - Delinquent Tax Real

033-00-30215 Type: R - Delinquent Tax Mineral

033-00-30210 Type: R - Delinquent Tax Oil and Gas

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Total For: Delinquent Tax Oil and Gas

Total For: Delinquent Tax Real

Report ID: BAFI35A Operator: Britney

Beginning Balance;

Beginning Balance:

4/1/2022

4/1/2022

YEAR: 2022

Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-30215 Type: R - Delinquent Tax Mineral									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Min	eral		\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-30220 Type: R - Delinquent Tax Persona	al Proper								
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Pers	sonal	Prop	\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-30225 Type: R - Delinquent Possessory	Interest								
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Possess	ory In	iteres	\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-30230 Type: R - Delinquent Tax State As	ssesed								
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Stat	e Ass	esed	\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-30235 Type: R - Delinquent Tax Mobile	Home								
4/1/2022	Beginning Balance;						(\$0.01)	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Mob	ile Ho	me	(\$0.01)	\$0.00	\$0.00	(\$0.01)
03	3-00-30240 Type: R - Delinquent Special Ass	essment								
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Special	Asses	sme	\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-30300 Type: R - Current Interest									
4/1/2022	Beginning Balance;						(\$3,223.08)	\$0.00	\$0.00	
4/6/2022	IVRE2244 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25833	RE	RV	\$0.00	\$0.00	\$0.80	
4/11/2022	IVRE2247 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25881	RE	RV	\$0.00	\$0.00	\$78.30	
4/30/2022	IVTR204026 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$79.10	\$0.00	
		Total For:	Current	Interest			(\$3,223.08)	\$79.10	\$79.10	(\$3,223.08)

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Includes Focumbrances in Regin Ralance

YEAR: 2022

ACCOUNT RANGE: 001 - 041

All Funds

Yuma County

Period: 4

\$25.85

\$0.00

Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 033 - Clearing Fund 4/1/2022 \$0.00 \$0.00 \$0.00 Beginning Balance: Total For: Refund Interest \$0.00 \$0.00 \$0.00 \$0.00 033-00-30400 Type: R - Delinquent Interest Collection 4/1/2022 Beginning Balance: \$3.223.08 \$0.00 \$0.00 **Total For: Delinquent Interest Collection** \$3.223.08 \$0.00 \$0.00 \$3.223.08 4/1/2022 Beginning Balance; (\$8,908.75)\$0.00 \$0.00 **Total For: Transfers In** (\$8,908.75)\$0.00 \$0.00 (\$8,908.75)033-00-32400 Type: R - SO - B Clearing 4/1/2022 \$0.00 \$0.00 \$0.00 Beginning Balance: BA TR 4/27/2022 IVTR204018 - Tax Apportionment Transfers: \$0.00 \$162,583.89 \$0.00 4/27/2022 IVRE22420 vc treasurer - RE; auto b mar 22; None 26028 RE RV \$0.00 \$0.00 \$162,583,89 \$0.00 \$162,583,89 \$162.583.89 \$0.00 Total For: SO - B Clearing 033-00-32401 Type: R - SO - A&F Clearing 4/1/2022 \$0.00 \$0.00 \$0.00 Beginning Balance: 4/13/2022 None 25898 RE RV \$0.00 \$0.00 \$42,726,28 IVRE2249 st of co - RE; auto a; 4/26/2022 IVTR204017 - Tax Apportionment Transfers; BA TR \$0.00 \$43.818.12 \$0.00 4/29/2022 IVTR204024 AUTO F CORR - AUTO F BA TR \$0.00 \$0.00 \$1,091.84 CORRECTION: AUTO F CORRECTION 4.19.22; \$0.00 \$0.00 \$43,818.12 \$43,818.12 Total For: SO - A&F Clearing 033-00-35000 Type: R - Fees Collected 4/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 4/25/2022 IVMD204025 - MD:CLERK NSF MUIRHEID; BA MD \$0.00 \$30.40 \$0.00 **Total For: Fees Collected** \$0.00 \$30.40 \$0.00 \$30.40 033-00-37900 Type: R - Over / Short Collections

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4/1/2022

Report ID: BAFI35A Operator: Britney

Beginning Balance:

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\$0.00

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 - 041

All Funds

PO

Period: 4

Debits

Begin Bal.

EXCIUUES	pander ioi. Veaeline/Exhelise Accomits		Oneok Receipt	-	. , , , ,	Dogin Dai.		<u> </u>	
Fund: 033	- Clearing Fund								
03	3-00-37900 Type: R - Over / Short Collections								
4/1/2022	IVMD204002 - MD:(Tax Year: 2021) (Statement: 812602);			ВА	MD	\$0.00	\$9.36	\$0.00	
4/1/2022	IVRE2241 refund check per chrystal - RE; -None-;	None	25791	RE	RV	\$0.00	\$0.00	\$9.36	
4/4/2022	IVRE2242 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25803	RE	RV	\$0.00	\$0.00	\$0.01	
4/5/2022	IVRE2243 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25814	RE	RV	\$0.00	\$0.00	\$0.01	
4/6/2022	IVRE2244 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25833	RE	RV	\$0.00	\$0.00	(\$0.80)	
4/7/2022	IVMD204008 - MD:(Tax Year: 2021) (Statement: 849030);			ВА	MD	\$0.00	\$239.84	\$0.00	
4/7/2022	IVRE2245 CTAS TAX REFUNDS - RE; -None-;	None	25842	RE	RV	\$0.00	\$0.00	\$239.84	
4/7/2022	IVRE2245 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25844	RE	RV	\$0.00	\$0.00	\$0.08	
4/8/2022	IVRE2246 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25868	RE	RV	\$0.00	\$0.00	\$0.04	
4/11/2022	IVMD204009 - MD:(Tax Year: 2021) (Statement: 810524);			ВА	MD	\$0.00	\$196.88	\$0.00	
4/11/2022	IVRE2247 CTAS TAX REFUNDS - RE; -None-;	None	25878	RE	RV	\$0.00	\$0.00	\$196.88	
4/12/2022	IVMD204010 - MD:(Tax Year: 2021) (Statement: 845468);			ВА	MD	\$0.00	\$400.64	\$0.00	
4/12/2022	IVMD204010 - MD:(Tax Year: 2021) (Statement: 846064);			BA	MD	\$0.00	\$559.08	\$0.00	
4/12/2022	IVRE2248 CTAS TAX REFUND - RE; CTAS TAX REFUND;	None	25894	RE	RV	\$0.00	\$0.00	\$959.72	

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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 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
033	3-00-37900 Type: R - Over / Short Collections									
4/12/2022	IVRE2248 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25896	RE	RV	\$0.00	\$0.00	(\$3.51)	
4/14/2022	IVMD204014 - MD:(Tax Year: 2021) (Statement: 835450);				ВА	MD	\$0.00	\$371.32	\$0.00	
4/14/2022	IVRE22410 YC TAX OVERPAYMENT - RE; YC TAX OVERPAYMENT;	None		25918	RE	RV	\$0.00	\$0.00	\$371.32	
4/15/2022	IVMD204017 - MD:(Tax Year: 2021) (Statement: 838779);				ВА	MD	\$0.00	\$109.84	\$0.00	
4/15/2022	IVMD204017 - MD:(Tax Year: 2021) (Statement: 842539);				ВА	MD	\$0.00	\$6,173.16	\$0.00	
4/15/2022	IVRE22411 tuelland inc - RE; overpayment on taxes;	None		25927	RE	RV	\$0.00	\$0.00	\$6,173.16	
4/15/2022	IVRE22411 ortner, lori - RE; overpayment on taxes;	None		25928	RE	RV	\$0.00	\$0.00	\$109.84	
4/15/2022	IVRE22411 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25930	RE	RV	\$0.00	\$0.00	\$0.14	
4/18/2022	IVRE22412 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25948	RE	RV	\$0.00	\$0.00	\$1.18	
4/20/2022	IVMD204021 - MD:(Tax Year: 2021) (Statement: 845700);				ВА	MD	\$0.00	\$36.00	\$0.00	
4/20/2022	IVRE22414 Chapman Family Holdings - RE; tax overpayment;	None		25967	RE	RV	\$0.00	\$0.00	\$36.00	
4/21/2022	IVMD204022 - MD:(Tax Year: 2021) (Statement: 810915);				ВА	MD	\$0.00	\$1,435.44	\$0.00	
4/21/2022	IVRE22415 MCPHERSON, JERRY - RE; tax overpayment;	None		25980	RE	RV	\$0.00	\$0.00	\$1,435.44	
4/25/2022	IVMD204025 - MD:(Tax Year: 2021) (Statement: 811604);				ВА	MD	\$0.00	\$748.29	\$0.00	
4/25/2022	IVMD204025 - MD:(Tax Year: 2021) (Statement: 839106);				ВА	MD	\$0.00	\$6,844.21	\$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 - 041 Period: 4

	anu expeti Accounts t for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - CI	earing Fund									
033-00-	37900 Type: R - Over / Short Collection	ons								
4/25/2022 IV	RE22417 RYAN TAX - RE; OVERPAYMEN	T; None		25997	RE	RV	\$0.00	\$0.00	\$6,844.21	
4/25/2022 IV	RE22417 CTAS REFUNDS - RE; -None-;	None		25999	RE	RV	\$0.00	\$0.00	\$748.29	
TO	RE22417 TCDS Interface Receipt - Dept - R CDS Interface Process; Tax Administration terface R	RE; None		26003	RE	RV	\$0.00	\$0.00	(\$2.72)	
4/25/2022 IV	RE22418 whoops - RE; cent difference;	None		26006	RE	RV	\$0.00	\$0.00	\$0.72	
TO	RE22419 TCDS Interface Receipt - Dept - R CDS Interface Process; Tax Administration terface R	RE; None		26024	RE	RV	\$0.00	\$0.00	\$1.00	
TO	RE22420 TCDS Interface Receipt - Dept - R CDS Interface Process; Tax Administration terface R	RE; None		26042	RE	RV	\$0.00	\$0.00	\$0.11	
TO	RE22421 TCDS Interface Receipt - Dept - R CDS Interface Process; Tax Administration terface R	RE; None		26051	RE	RV	\$0.00	\$0.00	\$1.00	
		Total For:	Over / Sh	ort Collec	tions		\$25.85	\$17,124.06	\$17,121.32	\$28.59
033-00-	49200 Type: X - Transfer Out									
4/1/2022 Be	eginning 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									
4/1/2022 Be	eginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Refund In	nterest Pa	id		\$0.00	\$0.00	\$0.00	\$0.00
033-00-	49550 Type: X - Check refunds									
4/1/2022 Be	eginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Check ref	funds			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 0	33 - Clearing I	Fund Tot	als :			\$26,752.10	\$26,000,864.62	\$26,000,831.48	\$26,785.24
	Total Fund Re	evenues:	(\$33.14)	Total Fu	nd Ex	penses:	\$0.00	Net Revenue	Over Expense:	(\$33.14)

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExnCtI Accounts

YEAR: 2022

Yuma County

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund									
03	4-00-10000 Type : A - Cash Account									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/25/2022	IVIP204001 Interest Amount - IP: 20190050;				ΙP	CD	\$0.00	\$0.00	\$43.83	
4/25/2022	IVIP204001 Interest Amount - IP: 20190050;				ΙP	CD	\$0.00	\$0.00	\$104.09	
4/25/2022	IVIP204001 Principal Amount - IP: 20190050;				ΙP	CD	\$0.00	\$0.00	\$730.46	
4/25/2022	IVIP204001 Principal Amount - IP: 20190050;				ΙP	CD	\$0.00	\$0.00	\$771.06	
4/25/2022	IVRE22417 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26000	RE	RV	\$0.00	\$1,649.44	\$0.00	
4/27/2022	IVIP204002 Interest Amount - IP: 20200043;				ΙP	CD	\$0.00	\$0.00	\$19.15	
4/27/2022	IVIP204002 Principal Amount - IP: 20200043;				ΙP	CD	\$0.00	\$0.00	\$425.54	
4/27/2022	IVRE22420 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26039	RE	RV	\$0.00	\$444.69	\$0.00	
		Total For:	Cash Ac	count			\$0.00	\$2,094.13	\$2,094.13	\$0.00
03-	4-00-20000 Type: L - Accounts Payable									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	4-00-20010 Type: L - Revenue Control									
4/1/2022	Beginning Balance;						(\$6,450.45)	\$0.00	\$0.00	
4/25/2022	IVRE22417 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,649.44	
4/27/2022	IVRE22420 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$444.69	
		Total For:	Revenue	Control			(\$6,450.45)	\$0.00	\$2,094.13	(\$8,544.58)
03	4-00-20020 Type: L - Expense Control									
4/1/2022	Beginning Balance;						\$6,450.45	\$0.00	\$0.00	
4/25/2022	IVIP204001 - Auto post transaction;				ВА	CP	\$0.00	\$1,649.44	\$0.00	
4/27/2022	IVIP204002 - Auto post transaction;				ВА	CP	\$0.00	\$444.69	\$0.00	
		Total For:	Expense	Control			\$6,450.45	\$2,094.13	\$0.00	\$8,544.58

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Gener	al Ledger Report - Detail		YEAR:	2022					Yuma	County
includes l	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	nds T RANGE: (001 - 041			Period:	4		
	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund									
03	4-00-20100 Type : L - Fund Balance	_								
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Bala	ance			\$0.00	\$0.00	\$0.00	\$0.00
03	4-00-32100 Type: R - Transfers In									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfers	ln .			\$0.00	\$0.00	\$0.00	\$0.00
03	4-00-35000 Type: R - Fees Collected									
4/1/2022	Beginning Balance;						(\$6,450.45)	\$0.00	\$0.00	
4/25/2022	IVRE22417 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26000	RE	RV	\$0.00	\$0.00	\$1,649.44	
4/27/2022	IVRE22420 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26039	RE	RV	\$0.00	\$0.00	\$444.69	
		Total For:	Fees Coll	ected			(\$6,450.45)	\$0.00	\$2,094.13	(\$8,544.58)
03	4-00-49401 Type: X - Transfer Out									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer (Out			\$0.00	\$0.00	\$0.00	\$0.00
03	4-00-49500 Type: X - Checks Written / ACH Tra	ansfer								
4/1/2022	Beginning Balance;						\$6,450.45	\$0.00	\$0.00	
4/25/2022	IVIP204001 Interest Amount - IP: 20190050;				ΙP	CD	\$0.00	\$43.83	\$0.00	
4/25/2022	IVIP204001 Interest Amount - IP: 20190050;				ΙP	CD	\$0.00	\$104.09	\$0.00	
4/25/2022	IVIP204001 Principal Amount - IP: 20190050;				ΙP	CD	\$0.00	\$730.46	\$0.00	
4/25/2022	IVIP204001 Principal Amount - IP: 20190050;				ΙP	CD	\$0.00	\$771.06	\$0.00	
4/27/2022	IVIP204002 Interest Amount - IP: 20200043;				ΙP	CD	\$0.00	\$19.15	\$0.00	
4/27/2022	IVIP204002 Principal Amount - IP: 20200043;				ΙP	CD	\$0.00	\$425.54	\$0.00	
		Total For:	Checks W	Vritten / AC	CH Tr	ansfer	\$6,450.45	\$2,094.13	\$0.00	\$8,544.58

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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 - 041 Period: 4

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

Fund: 034 - Redemption Fund

Fund: 034 - Redemption Fund Totals:

\$0.00

\$6,282.39 \$6,282.39

\$0.00

Total Fund Revenues:

\$2,094.13

Total Fund Expenses:

\$2,094.13

Net Revenue Over Expense:

\$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

ACCOUNT RANGE: 001 - 041

All Funds

PO

Period: 4

Debits

Begin Bal.

Fund: 036	- Treasurer's Fee Fund								
030	6-00-10000 Type: A - Cash Account	•							
1/1/2022	Beginning Balance;					\$193,208.42	\$0.00	\$0.00	
1/1/2022	IVRE2241 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25790	RE	RV	\$0.00	\$140.00	\$0.00	
1/4/2022	IVRE2242 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25802	RE	RV	\$0.00	\$245.00	\$0.00	
1/4/2022	IVRE2242 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25805	RE	RV	\$0.00	\$0.99	\$0.00	
1/4/2022	IVRE2242 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25806	RE	RV	\$0.00	\$0.20	\$0.00	
1/5/2022	IVRE2243 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25813	RE	RV	\$0.00	\$55.00	\$0.00	
1/6/2022	IVRE2244 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25832	RE	RV	\$0.00	\$30.00	\$0.00	
1/6/2022	IVRE2244 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25834	RE	RV	\$0.00	\$427.32	\$0.00	
1/6/2022	IVRE2244 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25835	RE	RV	\$0.00	\$20.17	\$0.00	
/7/2022	IVRE2245 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25843	RE	RV	\$0.00	\$80.00	\$0.00	
1/8/2022	IVRE2246 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25867	RE	RV	\$0.00	\$20.00	\$0.00	
1/8/2022	IVRE2246 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25869	RE	RV	\$0.00	\$478.28	\$0.00	
/11/2022	IVRE2247 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25880	RE	RV	\$0.00	\$115.00	\$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

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
036	S-00-10000 Type: A - Cash Account	•								
4/11/2022	IVRE2247 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25883	RE	RV	\$0.00	\$0.50	\$0.00	
4/11/2022	IVRE2247 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25884	RE	RV	\$0.00	\$3.80	\$0.00	
4/12/2022	IVRE2248 WAGERS - RE; CTD REQUEST;	None		25893	RE	RV	\$0.00	\$10.00	\$0.00	
4/12/2022	IVRE2248 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25895	RE	RV	\$0.00	\$40.00	\$0.00	
4/12/2022	IVRE2248 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25897	RE	RV	\$0.00	\$0.70	\$0.00	
4/13/2022	IVMD204011 Cash Transaction - MD:CLOSE EQUITY SERVICES CTD DRAW DOWN ACCOUNT PER CRYSTAL LAPP;				ВА	CD	\$0.00	\$0.00	\$100.00	
4/13/2022	IVRE2249 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25912	RE	RV	\$0.00	\$15.00	\$0.00	
4/13/2022	IVRE2249 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25913	RE	RV	\$0.00	\$126.12	\$0.00	
4/14/2022	IVRE22410 MARIA DOMINGUEZ - RE; COA- M001007;	None		25916	RE	RV	\$0.00	\$10.00	\$0.00	
4/14/2022	IVRE22410 Mile High Title Research - RE; CTD W000181;	None		25917	RE	RV	\$0.00	\$10.00	\$0.00	
4/14/2022	IVRE22410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25919	RE	RV	\$0.00	\$105.00	\$0.00	
4/14/2022	IVRE22410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25920	RE	RV	\$0.00	\$1.00	\$0.00	
4/15/2022	IVRE22411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25929	RE	RV	\$0.00	\$60.00	\$0.00	
4/15/2022	IVRE22411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25931	RE	RV	\$0.00	\$0.13	\$0.00	
4/18/2022	IVRE22412 MELODY CUMLEY - RE; COA;	None		25944	RE	RV	\$0.00	\$10.00	\$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 - 041

PO

Period: 4

Debits

Begin Bal.

CYCIUUG9 C	SUGGET FOR KEVENUE/EXDENSE ACCOUNTS		Check Receipt		. , , , ,	begiii bai.	Denits	Credits	Ellu Bai
Fund: 036	- Treasurer's Fee Fund								
036	3-00-10000 Type: A - Cash Account								
4/18/2022	IVRE22412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25947	RE	RV	\$0.00	\$195.00	\$0.00	
4/18/2022	IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25949	RE	RV	\$0.00	\$2,858.23	\$0.00	
4/18/2022	IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25950	RE	RV	\$0.00	\$0.63	\$0.00	
4/18/2022	IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25951	RE	RV	\$0.00	\$19.12	\$0.00	
4/19/2022	IVRE22413 CTD REQUEST - RE; APEX TITLE CO;	None	25957	RE	RV	\$0.00	\$10.00	\$0.00	
4/19/2022	IVRE22413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25960	RE	RV	\$0.00	\$75.00	\$0.00	
4/19/2022	IVRE22413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25961	RE	RV	\$0.00	\$1.00	\$0.00	
4/20/2022	IVRE22414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25968	RE	RV	\$0.00	\$70.00	\$0.00	
4/20/2022	IVRE22414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25972	RE	RV	\$0.00	\$40.00	\$0.00	
4/21/2022	IVRE22415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25981	RE	RV	\$0.00	\$175.00	\$0.00	
4/21/2022	IVRE22415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25982	RE	RV	\$0.00	\$0.40	\$0.00	
4/22/2022	IVRE22416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25988	RE	RV	\$0.00	\$115.00	\$0.00	
4/25/2022	IVRE22417 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26000	RE	RV	\$0.00	\$7.00	\$0.00	

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Check Receipt Svs Type

Yuma County

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 4

Debits

Begin Bal.

LAUIUUU L	SUGGET FOR KEVENUE/EXDENSE ACCOUNTS		Check Receipt		. 7 00	begin bai.	Denits	Credits	Ellu Bai.
Fund: 036	- Treasurer's Fee Fund								
036	G-00-10000 Type: A - Cash Account								
4/25/2022	IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26002	RE	RV	\$0.00	\$180.00	\$0.00	
4/25/2022	IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26004	RE	RV	\$0.00	\$3.04	\$0.00	
4/25/2022	IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26005	RE	RV	\$0.00	\$1.80	\$0.00	
4/26/2022	IVTR204014 redcopy - YCA COPIES; REDEMPTION CERT #20190050 4.22.22;			ВА	TR	\$0.00	\$0.00	\$0.25	
4/26/2022	IVRE22419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26023	RE	RV	\$0.00	\$55.00	\$0.00	
4/26/2022	IVRE22419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26026	RE	RV	\$0.00	\$10.15	\$0.00	
4/26/2022	IVRE22419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26027	RE	RV	\$0.00	\$129.02	\$0.00	
4/27/2022	IVTR204020 REDCOPY - YCA; REDEMPTIONS CERT # 20200043;			ВА	TR	\$0.00	\$0.00	\$0.25	
4/27/2022	IVRE22420 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26039	RE	RV	\$0.00	\$7.00	\$0.00	
4/27/2022	IVRE22420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26041	RE	RV	\$0.00	\$150.00	\$0.00	
4/27/2022	IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26043	RE	RV	\$0.00	\$0.07	\$0.00	
4/27/2022	IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26044	RE	RV	\$0.00	\$51.25	\$0.00	
4/27/2022	IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26045	RE	RV	\$0.00	\$26.00	\$0.00	
4/28/2022	IVRE22421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26050	RE	RV	\$0.00	\$90.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

All Funds
Account Range: 001 - 041

Period: 4

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Excludes B	Budget for Revenue/Expense Accounts	РО	Cneck	Receipt	Sys	туре	Begin Bal.	Debits	Credits	End Bal
Fund: 036 -	- Treasurer's Fee Fund	_								
036	6-00-10000 Type: A - Cash Account									
4/29/2022	IVRE22422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26067	RE	RV	\$0.00	\$255.00	\$0.00	
4/29/2022	IVRE22422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26068	RE	RV	\$0.00	\$105.67	\$0.00	
4/29/2022	IVRE22422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26069	RE	RV	\$0.00	\$2.60	\$0.00	
4/30/2022	IVTR204035 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$168,296.21	\$0.00	
4/30/2022	IVTR204035 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.00	
		Total For:	Cash Acc	ount			\$193,208.42	\$174,933.40	\$100.50	\$368,041.32
036	6-00-20000 Type : L - Accounts Payable									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.0
036	6-00-20010 Type: L - Revenue Control									
4/1/2022	Beginning Balance;						(\$22,715.41)	\$0.00	\$0.00	
4/1/2022	IVRE2241 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$140.00	
4/1/2022	IVTR204001 - Auto post transaction;				ВА	CP	\$0.00	\$20.00	\$0.00	
4/1/2022	IVTR204001 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$20.00	
4/4/2022	IVRE2242 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$246.19	
4/5/2022	IVRE2243 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$55.00	
4/6/2022	IVRE2244 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$477.49	
1/7/2022	IVRE2245 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$80.00	
4/7/2022	IVTR204005 - Auto post transaction;				ВА	CP	\$0.00	\$40.00	\$0.00	
4/7/2022	IVTR204005 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$40.00	
4/8/2022	IVRE2246 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$498.28	
4/11/2022	IVRE2247 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$119.30	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
030	6-00-20010 Type: L - Revenue Control								
4/11/2022	IVTR204006 - Auto post transaction;			ВА	CP	\$0.00	\$60.00	\$0.00	
4/11/2022	IVTR204006 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$60.00	
4/12/2022	IVRE2248 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$50.70	
4/12/2022	IVTR204007 - Auto post transaction;			ВА	CP	\$0.00	\$90.00	\$0.00	
4/12/2022	IVTR204007 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$90.00	
4/13/2022	IVMD204011 - Auto post transaction;			BA	CP	\$0.00	\$100.00	\$0.00	
4/13/2022	IVRE2249 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$141.12	
4/14/2022	IVRE22410 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$126.00	
4/14/2022	IVTR204009 - Auto post transaction;			ВА	CP	\$0.00	\$150.00	\$0.00	
4/14/2022	IVTR204009 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$150.00	
4/15/2022	IVRE22411 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$60.13	
4/18/2022	IVRE22412 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$3,082.98	
4/18/2022	IVTR204012 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
4/18/2022	IVTR204012 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	
4/19/2022	IVRE22413 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$86.00	
4/20/2022	IVRE22414 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$110.00	
4/21/2022	IVRE22415 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$175.40	
4/22/2022	IVRE22416 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$115.00	
4/25/2022	IVRE22417 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$191.84	
4/26/2022	IVRE22419 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$194.17	
4/26/2022	IVTR204014 - Auto post transaction;			ВА	CP	\$0.00	\$0.25	\$0.00	
4/26/2022	IVTR204015 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$30.00	
4/26/2022	IVTR204015 - Auto post transaction;			ВА	CP	\$0.00	\$30.00	\$0.00	
4/26/2022	IVTR204016 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$50.00	
4/26/2022	IVTR204016 - Auto post transaction;			ВА	CP	\$0.00	\$50.00	\$0.00	
4/27/2022	IVRE22420 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$234.32	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	s never and Expert Accounts es Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	6 - Treasurer's Fee Fund									
	036-00-20010 Type: L - Revenue Control									
4/27/2022	IVTR204019 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$70.00	
4/27/2022	IVTR204019 - Auto post transaction;				ВА	CP	\$0.00	\$70.00	\$0.00	
4/27/2022	IVTR204020 - Auto post transaction;				ВА	CP	\$0.00	\$0.25	\$0.00	
4/28/2022	IVRE22421 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$90.00	
4/29/2022	IVRE22422 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$363.27	
4/29/2022	IVTR204022 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$100.00	
4/29/2022	IVTR204022 - Auto post transaction;				ВА	CP	\$0.00	\$100.00	\$0.00	
		Total For:	Revenue	e Control			(\$22,715.41)	\$720.50	\$7,257.19	(\$29,252.10)
	036-00-20020 Type: L - Expense Control									
4/1/2022	Beginning Balance;						(\$170,493.01)	\$0.00	\$0.00	
4/30/2022	IVTR204035 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$168,296.21	
		Total For:	Expense	e Control			(\$170,493.01)	\$0.00	\$168,296.21	(\$338,789.22)
	036-00-20100									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
	036-00-20101	RACT								
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	YUMA C	OUNTY AE	STR/	ACT	\$0.00	\$0.00	\$0.00	\$0.00
	036-00-20102 Type: L - EQUITY SERVICES									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	EQUITY	SERVICES	3		\$0.00	\$0.00	\$0.00	\$0.00
	036-00-20103									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	COCRS				\$0.00	\$0.00	\$0.00	\$0.00
	036-00-20104									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
F /0 /0000 6	2.45.40 AM									

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	des Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	36 - Treasurer's Fee Fund									
	036-00-20104									
		Total For:	Black Kni	ight, Inc.			\$0.00	\$0.00	\$0.00	\$0.00
	036-00-20105									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	DATA TR	ACE			\$0.00	\$0.00	\$0.00	\$0.00
	036-00-30140 Type: R - Current Tax Specia	I Assessment								
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current T	ax Specia	l Asse	essm	\$0.00	\$0.00	\$0.00	\$0.00
	036-00-30240 Type: R - Delinq Tax Special	Assessment								
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinq Ta	x Special	Asse	ssme	\$0.00	\$0.00	\$0.00	\$0.00
	036-00-30500 Type: R - Miscellaneous Coll	ections								
4/1/2022	Beginning Balance;						(\$10,710.91)	\$0.00	\$0.00	
4/4/2022	IVRE2242 Treasurer Fee - RE; Treasurer Fee Processing	ee None		25805	RE	RV	\$0.00	\$0.00	\$0.99	
4/4/2022	IVRE2242 Treasurer Fee - RE; Treasurer Fee Processing	ee None		25806	RE	RV	\$0.00	\$0.00	\$0.20	
4/6/2022	IVRE2244 Treasurer Fee - RE; Treasurer F Receipt; Treasurer Fee Processing	ee None		25834	RE	RV	\$0.00	\$0.00	\$427.32	
4/6/2022	IVRE2244 Treasurer Fee - RE; Treasurer F Receipt; Treasurer Fee Processing	ee None		25835	RE	RV	\$0.00	\$0.00	\$20.17	
4/8/2022	IVRE2246 Treasurer Fee - RE; Treasurer F Receipt; Treasurer Fee Processing	ee None		25869	RE	RV	\$0.00	\$0.00	\$478.28	
4/11/2022	IVRE2247 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	ee None		25883	RE	RV	\$0.00	\$0.00	\$0.50	
4/11/2022	IVRE2247 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	ee None		25884	RE	RV	\$0.00	\$0.00	\$3.80	
4/12/2022	IVRE2248 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	ee None		25897	RE	RV	\$0.00	\$0.00	\$0.70	

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Yuma County

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 4

	es Budaet for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	6 - Treasurer's Fee Fund									
	036-00-30500 Type: R - Miscellaneous Collectio	ns								
4/13/2022	IVRE2249 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25913	RE	RV	\$0.00	\$0.00	\$126.12	
4/14/2022	IVRE22410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25920	RE	RV	\$0.00	\$0.00	\$1.00	
4/15/2022	IVRE22411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25931	RE	RV	\$0.00	\$0.00	\$0.13	
4/18/2022	IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25949	RE	RV	\$0.00	\$0.00	\$2,858.23	
4/18/2022	IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25950	RE	RV	\$0.00	\$0.00	\$0.63	
4/18/2022	IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25951	RE	RV	\$0.00	\$0.00	\$19.12	
4/19/2022	IVRE22413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25961	RE	RV	\$0.00	\$0.00	\$1.00	
4/21/2022	IVRE22415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25982	RE	RV	\$0.00	\$0.00	\$0.40	
4/25/2022	IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26004	RE	RV	\$0.00	\$0.00	\$3.04	
4/25/2022	IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26005	RE	RV	\$0.00	\$0.00	\$1.80	
4/26/2022	IVRE22419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26026	RE	RV	\$0.00	\$0.00	\$10.15	
4/26/2022	IVRE22419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26027	RE	RV	\$0.00	\$0.00	\$129.02	
4/27/2022	IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26043	RE	RV	\$0.00	\$0.00	\$0.07	
4/27/2022	IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26044	RE	RV	\$0.00	\$0.00	\$51.25	
4/27/2022	IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26045	RE	RV	\$0.00	\$0.00	\$26.00	
4/29/2022	IVRE22422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26068	RE	RV	\$0.00	\$0.00	\$105.67	

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Yuma County

Includes Encumbrances in Begin Balance All Funds Period: 4 ACCOUNT RANGE: 001 - 041 **Includes RevCtl and ExpCtl Accounts** Check Receipt Sys Type Regin Ral Dehits Evolution Budget for Revenue /Evnence 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 Collection	ns								
4/29/2022	IVRE22422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26069	RE	RV	\$0.00	\$0.00	\$2.60	
		Total For:	Miscella	neous Coll	ection	าร	(\$10,710.91)	\$0.00	\$4,268.19	(\$14,979.10)
036	6-00-32600 Type: R - Fees On Taxes									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/30/2022	IVTR204035 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
		Total For:	Fees On	Taxes			\$0.00	\$0.00	\$0.00	\$0.00
036	6-00-32700 Type: R - Certification Fees									
4/1/2022	Beginning Balance;						(\$1,970.00)	\$0.00	\$0.00	
4/1/2022	IVTR204001 yca ctd - yca ctd request;				BA	TR	\$0.00	\$0.00	\$20.00	
4/7/2022	IVTR204005 205-208 - YCA CTD REQUEST;				ВА	TR	\$0.00	\$0.00	\$40.00	
4/11/2022	IVTR204006 209-214 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$60.00	
4/12/2022	IVTR204007 216-224 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$90.00	
4/12/2022	IVRE2248 WAGERS - RE; CTD REQUEST;	None		25893	RE	RV	\$0.00	\$0.00	\$10.00	
4/14/2022	IVTR204009 225-239 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$150.00	
4/14/2022	IVRE22410 MARIA DOMINGUEZ - RE; COA- M001007;	None		25916	RE	RV	\$0.00	\$0.00	\$10.00	
4/14/2022	IVRE22410 Mile High Title Research - RE; CTD W000181;	None		25917	RE	RV	\$0.00	\$0.00	\$10.00	
4/18/2022	IVTR204012 244 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00	
4/18/2022	IVRE22412 MELODY CUMLEY - RE; COA;	None		25944	RE	RV	\$0.00	\$0.00	\$10.00	
4/19/2022	IVRE22413 CTD REQUEST - RE; APEX TITLE CO;	None		25957	RE	RV	\$0.00	\$0.00	\$10.00	
4/26/2022	IVTR204015 correct 4.5.22 - correct 4.5.22;				BA	TR	\$0.00	\$0.00	\$30.00	
4/26/2022	IVTR204016 correct 4.4.22 - correct 4.4.22;				ВА	TR	\$0.00	\$0.00	\$50.00	
4/27/2022	IVTR204019 246-252 - YCA CTD REQUEST;				ВА	TR	\$0.00	\$0.00	\$70.00	
4/29/2022	IVTR204022 253-262 - YCA; CTD REQUEST 4.29.22;				BA	TR	\$0.00	\$0.00	\$100.00	

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 4

Exclud	les Budget for Revenue/Expense Accounts	РО	Check Re	eceipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	36 - Treasurer's Fee Fund									
	036-00-32700 Type: R - Certification Fees									
		Total For:	Certification	Fees			(\$1,970.00)	\$0.00	\$670.00	(\$2,640.00)
	036-00-32701 Type: R - Administrative Fee									
4/1/2022	Beginning Balance;						(\$7,965.00)	\$0.00	\$0.00	
4/1/2022	IVRE2241 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25790	RE	RV	\$0.00	\$0.00	\$140.00	
4/4/2022	IVRE2242 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25802	RE	RV	\$0.00	\$0.00	\$245.00	
4/5/2022	IVRE2243 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25813	RE	RV	\$0.00	\$0.00	\$55.00	
4/6/2022	IVRE2244 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25832	RE	RV	\$0.00	\$0.00	\$30.00	
4/7/2022	IVRE2245 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25843	RE	RV	\$0.00	\$0.00	\$80.00	
4/8/2022	IVRE2246 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25867	RE	RV	\$0.00	\$0.00	\$20.00	
4/11/2022	IVRE2247 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25880	RE	RV	\$0.00	\$0.00	\$115.00	
4/12/2022	IVRE2248 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25895	RE	RV	\$0.00	\$0.00	\$40.00	
4/13/2022	IVRE2249 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25912	RE	RV	\$0.00	\$0.00	\$15.00	
4/14/2022	IVRE22410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25919	RE	RV	\$0.00	\$0.00	\$105.00	

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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 - 041

All Funds

PO

Period: 4

Debits

Begin Bal.

EXCIUUES	PANAGET IOI. REAGINGE/EXTIGIES ACCOMITS		Olicek Receipt		· ypc	Degin Dai.	Dobito	Orcuits	Ena Dai.
Fund: 036	- Treasurer's Fee Fund								
03	6-00-32701 Type: R - Administrative Fee								
4/15/2022	IVRE22411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25929	RE	RV	\$0.00	\$0.00	\$60.00	
4/18/2022	IVRE22412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25947	RE	RV	\$0.00	\$0.00	\$195.00	
4/19/2022	IVRE22413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25960	RE	RV	\$0.00	\$0.00	\$75.00	
4/20/2022	IVRE22414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25968	RE	RV	\$0.00	\$0.00	\$70.00	
4/20/2022	IVRE22414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25972	RE	RV	\$0.00	\$0.00	\$40.00	
4/21/2022	IVRE22415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25981	RE	RV	\$0.00	\$0.00	\$175.00	
4/22/2022	IVRE22416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25988	RE	RV	\$0.00	\$0.00	\$115.00	
4/25/2022	IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26002	RE	RV	\$0.00	\$0.00	\$180.00	
4/26/2022	IVRE22419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26023	RE	RV	\$0.00	\$0.00	\$55.00	
4/27/2022	IVRE22420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26041	RE	RV	\$0.00	\$0.00	\$150.00	
4/28/2022	IVRE22421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26050	RE	RV	\$0.00	\$0.00	\$90.00	

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Yuma County General Ledger Report - Detail YEAR: 2022 All Funds Period: 4 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 036 - Treasurer's Fee Fund 036-00-32701 Type: R - Administrative Fee 4/29/2022 IVRE22422 TCDS Interface Receipt - Tax - RE; None 26067 RE RV \$0.00 \$0.00 \$255.00 TCDS Interface Process: Tax Administration Interface R Total For: Administrative Fee (\$7.965.00)\$0.00 \$2,305.00 (\$10,270.00) 036-00-32702 Type: R - Treasurers Distraint Fee 4/1/2022 Beginning Balance: (\$15.00)\$0.00 \$0.00 Total For: Treasurers Distraint Fee (\$15.00)\$0.00 \$0.00 (\$15.00)036-00-32704 Type: R - Yuma County Abstract (\$413.25)\$0.00 \$0.00 4/1/2022 Beginning Balance; 4/1/2022 BA TR \$0.00 \$20.00 \$0.00 IVTR204001 yca ctd - yca ctd request; BA TR \$0.00 \$40.00 \$0.00 4/7/2022 IVTR204005 205-208 - YCA CTD REQUEST: BA TR \$0.00 \$60.00 \$0.00 4/11/2022 IVTR204006 209-214 - yca ctd request; 4/12/2022 BA TR \$0.00 \$90.00 \$0.00 IVTR204007 216-224 - yca ctd request; 4/14/2022 TR \$0.00 \$150.00 \$0.00 IVTR204009 225-239 - yca ctd request; BA 4/18/2022 IVTR204012 244 - YCA CTD REQUEST: BA TR \$0.00 \$10.00 \$0.00 4/26/2022 IVTR204014 redcopy - YCA COPIES: BA TR \$0.00 \$0.25 \$0.00 REDEMPTION CERT #20190050 4.22.22: 4/26/2022 IVTR204015 correct 4.5.22 - correct 4.5.22: BA TR \$0.00 \$30.00 \$0.00 BA TR \$0.00 \$50.00 \$0.00 4/26/2022 IVTR204016 correct 4.4.22 - correct 4.4.22: TR 4/27/2022 IVTR204019 246-252 - YCA CTD REQUEST: BA \$0.00 \$70.00 \$0.00 4/27/2022 IVTR204020 REDCOPY - YCA; REDEMPTIONS TR \$0.00 \$0.25 \$0.00 BA CERT # 20200043; TR 4/29/2022 IVTR204022 253-262 - YCA; CTD REQUEST BA \$0.00 \$100.00 \$0.00 4.29.22: (\$413.25)\$620.50 \$0.00 \$207.25 **Total For: Yuma County Abstract**

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(\$100.00)

\$0.00

\$0.00

Report ID: BAFI35A Operator: Britney

Beginning Balance;

4/1/2022

036-00-32710 Type: R - Equity Services, Inc.

Yuma County General Ledger Report - Detail YEAR: 2022 All Funds Period: 4 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 036 - Treasurer's Fee Fund 036-00-32710 Type: R - Equity Services, Inc. 4/13/2022 IVMD204011 - MD:CLOSE EQUITY SERVICES BA MD \$0.00 \$100.00 \$0.00 CTD DRAW DOWN ACCOUNT PER CRYSTAL LAPP: Total For: Equity Services, Inc. (\$100.00)\$100.00 \$0.00 \$0.00 036-00-32715 Type: R - COCRS 4/1/2022 Beginning Balance: (\$50.00)\$0.00 \$0.00 **Total For: COCRS** (\$50.00)\$0.00 \$0.00 (\$50.00)036-00-32720 Type: R - Black Knight, LLC. (\$870.00)\$0.00 \$0.00 4/1/2022 Beginning Balance: (\$870.00)\$0.00 \$0.00 (\$870.00)Total For: Black Knight, LLC. 036-00-32721 Type: R - DATA TRACE 4/1/2022 (\$430.00)\$0.00 \$0.00 Beginning Balance: \$0.00 \$0.00 Total For: DATA TRACE (\$430.00)(\$430.00)036-00-32800 Type: R - Redemption Fees \$0.00 \$0.00 4/1/2022 Beginning Balance; (\$175.00)4/25/2022 IVRE22417 TCDS Interface Receipt - Dept - RE; None 26000 RE RV \$0.00 \$0.00 \$7.00 TCDS Interface Process: Tax Administration Interface R 26039 RE RV \$0.00 \$0.00 \$7.00 4/27/2022 IVRE22420 TCDS Interface Receipt - Dept - RE; None

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Total For: \$4.00TAX LIEN CERTIFICATE

Total For: Redemption Fees

Total For: Endorsment Fees

(\$175.00)

(\$14.00)

(\$14.00)

(\$30.00)

(\$30.00)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$14.00

\$0.00

\$0.00

\$0.00

\$0.00

Report ID: BAFI35A Operator: Britney

Interface R

Beginning Balance;

Beginning Balance:

4/1/2022

4/1/2022

TCDS Interface Process: Tax Administration

036-00-32805 Type: R - Endorsment Fees

036-00-32802 Type: R - \$4.00TAX LIEN CERTIFICATE FEE

(\$189.00)

(\$14.00)

(\$30.00)

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 - 041 Period: 4

Includes RevCtI and ExpCtI Accounts		ACCOUN	I RANGE:	001 - 041					
Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
03	36-00-32810 Type: R - Assignment Fees								
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Assignm	ent Fees		\$0.00	\$0.00	\$0.00	\$0.00
03	36-00-32815 Type: R - Treasurers Deed Fee	es							
4/1/2022	Beginning Balance;					\$27.75	\$0.00	\$0.00	
		Total For:	Treasure	ers Deed Fees		\$27.75	\$0.00	\$0.00	\$27.75
03	66-00-49100 Type: X - Treasurer Fees								
4/1/2022	Beginning Balance;					(\$170,493.01)	\$0.00	\$0.00	
4/30/2022	IVTR204035 TCDS/CTAS Interface Processir Tax Apportionment Transfers;	ng -		ВА	TR	\$0.00	\$0.00	\$168,296.21	
		Total For:	Treasure	er Fees		(\$170,493.01)	\$0.00	\$168,296.21	(\$338,789.22)
03	86-00-49401 Type: X - Transfer Out								
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 0	36 - Treasure	r's Fee Fu	nd Totals:		(\$193,208.42)	\$176,374.40	\$351,207.30	(\$368,041.32)
Total Fund Rev		levenues:	\$6,536.69	Total Fund Exp	enses:	(\$168,296.21)	Net Revenue C	ver Expense:	\$174,832.90

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2022

Yuma County

All Funds ACCOUNT RANGE: 001 - 041

nds Period: 4

includes Revell and Expell Accounts Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	t Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 038	- Treasurer's Deed Fund									
038	8-00-10000 Type : A - Cash Account									
4/1/2022	Beginning Balance;						\$505.42	\$0.00	\$0.00	
4/1/2022	IVMD204001 Cash Transaction - MD:DEED RECORDING FOR #W000241FOR TRACY TRAVIS;				ВА	CD	\$0.00	\$0.00	\$13.00	
4/19/2022	IVMD204019 Cash Transaction - MD:2021 TAXES W000241/DEED TRAVIS/RUTH LIEN CERT #210063;				ВА	CD	\$0.00	\$0.00	\$275.50	
4/19/2022	IVMD204019 Cash Transaction - MD:DEED DEPOSIT EXCESS FUNDS;				ВА	CD	\$0.00	\$0.00	\$216.92	
		Total For:	Cash Ac	count			\$505.42	\$0.00	\$505.42	\$0.00
038	8-00-20000 Type : L - Accounts Payable									
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
038	8-00-20010 Type: L - Revenue Control									
4/1/2022	Beginning Balance;						(\$495.49)	\$0.00	\$0.00	
		Total For:	Revenue	Control			(\$495.49)	\$0.00	\$0.00	(\$495.49)
038	8-00-20020 Type: L - Expenditure Control									
4/1/2022	Beginning Balance;						\$2,018.96	\$0.00	\$0.00	
4/1/2022	IVMD204001 - Auto post transaction;				BA	CP	\$0.00	\$13.00	\$0.00	
4/19/2022	IVMD204019 - Auto post transaction;				BA	CP	\$0.00	\$492.42	\$0.00	
		Total For:	Expendi	ture Contro	ol		\$2,018.96	\$505.42	\$0.00	\$2,524.38
038	8-00-20100 Type : L - Fund Balance									
4/1/2022	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	8-00-30750 Type: R - Treas Deed Deposits									
4/1/2022	Beginning Balance;						(\$495.49)	\$0.00	\$0.00	
		Total For:	Treas De	ed Deposi	ts		(\$495.49)	\$0.00	\$0.00	(\$495.49)

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Yuma County General Ledger Report - Detail YEAR: 2022 All Funds Period: 4 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and ExpCtl Accounts End Bal. PO Check Receipt Sys Type Begin Bal. **Debits** Credits **Excludes Budget for Revenue/Expense Accounts** Fund: 038 - Treasurer's Deed Fund 038-00-49450 Type: X - Treasurers Deed Expenses 4/1/2022 \$2.018.96 \$0.00 \$0.00 Beginning Balance; 4/1/2022 IVMD204001 - MD:DEED RECORDING FOR BA MD \$0.00 \$13.00 \$0.00 #W000241FOR TRACY TRAVIS: 4/19/2022 IVMD204019 - MD:2021 TAXES BA MD \$0.00 \$275.50 \$0.00 W000241/DEED TRAVIS/RUTH LIEN CERT #210063; IVMD204019 - MD:DEED DEPOSIT EXCESS BA MD \$0.00 \$216.92 \$0.00 4/19/2022 FUNDS: \$2,018.96 \$505.42 \$0.00 \$2,524.38 **Total For: Treasurers Deed Expenses**

Total Fund Expenses:

\$1,523.47

\$505.42

\$1,010.84

Net Revenue Over Expense:

\$505.42

\$2,028.89

(\$505.42)

Fund: 038 - Treasurer's Deed Fund Totals:

\$0.00

Total Fund Revenues:

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Yuma County General Ledger Report - Detail YEAR: 2022 All Funds Period: 4 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 039 - Prepaid Taxes 4/1/2022 \$0.00 \$0.00 \$0.00 Beginning Balance; 4/20/2022 IVRE22414 SARA WAGERS - RE; PRO-RATE None 25966 RE RV \$0.00 \$89.08 \$0.00 TO PREPAIDS: **Total For: Cash Account** \$0.00 \$89.08 \$0.00 \$89.08 039-00-20000 Type: L - Accounts Payable 4/1/2022 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Accounts Pavable** 039-00-20010 Type: L - Revenue Control 4/1/2022 \$411,497.68 \$0.00 \$0.00 Beginning Balance: CP 4/20/2022 IVRE22414 - Auto post transaction; BA \$0.00 \$0.00 \$89.08 **Total For: Revenue Control** \$411.497.68 \$0.00 \$89.08 \$411,408.60 039-00-20020 Type: L - Expense Control 4/1/2022 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Expense Control** 039-00-20100 Type: L - Fund Balance 4/1/2022 (\$411,497.68)\$0.00 \$0.00 Beginning Balance: (\$411,497.68)\$0.00 \$0.00 **Total For: Fund Balance** (\$411,497.68) 039-00-32300 Type: R - Prepaids Collected 4/1/2022 Beginning Balance; \$411.497.68 \$0.00 \$0.00 4/20/2022 IVRE22414 SARA WAGERS - RE; PRO-RATE None 25966 RE RV \$0.00 \$0.00 \$89.08

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Total Fund Expenses:

\$411,497.68

\$411,497.68

\$0.00

\$0.00

\$89.08

Net Revenue Over Expense:

\$89.08

\$178.16

Total For: Prepaids Collected

\$89.08

Fund: 039 - Prepaid Taxes Totals:

Total Fund Revenues:

Report ID: BAFI35A Operator: Britney

TO PREPAIDS:

\$411,408.60 \$411,408.60

\$89.08

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 - 041 Period: 4

Excludes Budget for Revenue/Expense Accounts	PO Ch	eck Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance						
040-00-10000 Type: A - Cash Account						
4/1/2022 Beginning Balance;			\$264.53	\$0.00	\$0.00	
	Total For: Cas	h Account	\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type: L - Accounts Paya	ole					
4/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For: Acc	ounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010 Type : L - Revenue Contr	ol					
4/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For: Rev	enue Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020 Type: L - Expense Contro	ol					
4/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For: Exp	ense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100 Type : L - Fund Balance						
4/1/2022 Beginning Balance;			(\$264.53)	\$0.00	\$0.00	
	Total For: Fun	d Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fu	nd: 040 - Land Title Ass	urance Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total F	und Revenues:	0.00 Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

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YEAR: 2022

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 - 041

PO

Period: 4

Begin Bal.

Debits

Credits End Bal.

General Ledger Report Detail Totals

\$358,184.02 \$37,633,714.78 \$39,263,095.05 (\$1,271,196.25)

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