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: 5

**Debits** 

Begin Bal.

<u>Excludes</u>	Budget for Revenue/Expense Accounts	PU	Check Re	eceipt	<u> </u>	туре	Бедіп Баі.	Debits	Credits	Ena bai.
Fund: 001	- General County Fund									
00	01-00-10000 Type: A - Cash Account									
5/1/2022	Beginning Balance;						\$12,043,241.92	\$0.00	\$0.00	
5/2/2022	IVRE2251 FPNB - RE; CO GEN INTEREST; APRIL 2022 INTEREST	None		26073	RE	RV	\$0.00	\$77.30	\$0.00	
5/2/2022	IVRE2251 CAROL PLETCHER - RE; PLAT MAP;	None		26081	RE	RV	\$0.00	\$30.00	\$0.00	
5/4/2022	IVTR205001 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$11,378.00	\$0.00	
5/4/2022	IVRE2254 LPL FINANCIAL - RE; INTEREST INCOME; APRIL INTEREST ON INVESTMENTS	None		26102	RE	RV	\$0.00	\$17,236.92	\$0.00	
5/5/2022	COTRAPR22 - UNREALIZED LOSS ON INVESTMENTS;				ВА	CD	\$0.00	\$0.00	\$974.36	
5/5/2022	IVTR205004 REDCOPY - YCA; REDEMPTION CERT#20180022;				ВА	TR	\$0.00	\$0.25	\$0.00	
5/5/2022	IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022;				ВА	TR	\$0.00	\$0.00	\$261,299.70	
5/5/2022	LPLAPR2022 - UNREALIZED LOSS ON INVESTMENTS;				ВА	CD	\$0.00	\$0.00	\$151,902.84	
5/5/2022	IVRE2255 Phillips & Sedgwick County - RE; inmate bond; 001003254	None		26119	RE	RV	\$0.00	\$1,258.68	\$0.00	
5/5/2022	IVRE2255 Kathryn and Sam George - RE; mags; 0010032508	None		26120	RE	RV	\$0.00	\$30.00	\$0.00	
5/5/2022	IVRE2255 Plains Co-op - RE; retirement; 0010032508	None		26121	RE	RV	\$0.00	\$84.19	\$0.00	
5/5/2022	IVRE2255 CSAFE - RE; INTEREST ON INVESTMENTS; APRIL INTEREST	None		26125	RE	RV	\$0.00	\$699.20	\$0.00	
5/5/2022	IVRE2255 COLOTRUST - RE; INTEREST ON INVESTMENTS; APRIL INTEREST	None		26126	RE	RV	\$0.00	\$1,806.65	\$0.00	
5/5/2022	IVRE2255 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26132	RE	RV	\$0.00	\$0.00	\$13.73	
5/9/2022	IVTR205008 correction 4.8.22 - correction 4.8; rec # 28582;				ВА	TR	\$0.00	\$0.00	\$372.42	
5/9/2022	IVRE2257 yc finance - RE; stall rent; 015074930	None		26148	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** Eveludoe Rudgot for Rovonuo/Evnonco Accounte

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-10000 Type: A - Cash Account									
5/9/2022	IVRE2257 13th Judicial District Courts - RE; DUI and court fines; 010004950 080004950	None		26150	RE	RV	\$0.00	\$75.00	\$0.00	
5/9/2022	IVRE2257 yc finance - RE; rent; 0010004930 0020004930	None		26151	RE	RV	\$0.00	\$650.00	\$0.00	
5/9/2022	IVRE2257 Rodeo sponsors - RE; rodeo donations; 015064714	None		26153	RE	RV	\$0.00	\$3,800.00	\$0.00	
5/9/2022	IVRE2257 First Farm Bank - RE; rodeo donation; 015064714	None		26154	RE	RV	\$0.00	\$500.00	\$0.00	
5/9/2022	IVRE2257 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26157	RE	RV	\$0.00	\$0.00	\$50.75	
5/10/2022	IVRE2258 JESUS/MEKELBURG - RE; CDL TESTING; 01-515-4611	None		26160	RE	RV	\$0.00	\$525.00	\$0.00	
5/10/2022	IVRE2258 YUMA YSD1 - RE; RENT CONCESSIONS BLDG; 01-507-4960	None		26161	RE	RV	\$0.00	\$400.00	\$0.00	
5/10/2022	IVRE2258 CORELOGIC - RE; GIS DEPY INCOME; 01-000-4617	None		26162	RE	RV	\$0.00	\$700.00	\$0.00	
5/10/2022	IVRE2258 chase beckner - RE; permit admin fees; 01-103-4640/4645	None		26167	RE	RV	\$0.00	\$200.00	\$0.00	
5/10/2022	IVRE2258 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26170	RE	RV	\$0.00	\$0.00	\$18.25	
5/12/2022	IVRE22510 Rodeo Sponsors - RE; rodeo donations; 015064714	None		26184	RE	RV	\$0.00	\$650.00	\$0.00	
5/12/2022	IVRE22510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26189	RE	RV	\$0.00	\$0.00	\$6.50	
5/13/2022	IVRE22511 kim gaul (employee) - RE; spiral map;	None		26194	RE	RV	\$0.00	\$25.00	\$0.00	
5/16/2022	IVTR205012 ap 5.16.22 - ap 5.16.22;				ВА	TR	\$0.00	\$0.00	\$72,944.69	
5/16/2022	IVRE22512 Torres, Karina - RE; stall rent; 015074930	None		26204	RE	RV	\$0.00	\$210.00	\$0.00	
5/16/2022	IVRE22512 Wash Co, State of CO - RE; W-Y Contrib, February LEAF; 160004665, 013014266	None		26205	RE	RV	\$0.00	\$160.00	\$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: 5

Excludes E	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General County Fund	_								
001	-00-10000 Type: A - Cash Account	_								
5/16/2022	IVRE22512 Perry Brothers Seed - RE; CDL testing fees; 015154611	None		26206	RE	RV	\$0.00	\$2,750.00	\$0.00	
5/16/2022	IVRE22512 Mile Saver Shopper - RE; rodeo donation; 015064714	None		26208	RE	RV	\$0.00	\$300.00	\$0.00	
5/16/2022	IVRE22512 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26214	RE	RV	\$0.00	\$50.00	\$0.00	
5/16/2022	IVRE22512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26218	RE	RV	\$0.00	\$0.00	\$34.70	
5/18/2022	IVRE22514 WAGERS LAW FIRM - RE; GIS DEPT INCOME; 01.000.4617	None		26228	RE	RV	\$0.00	\$5.00	\$0.00	
5/18/2022	IVRE22514 Oscar - RE; stall rent; 015074930	None		26235	RE	RV	\$0.00	\$50.00	\$0.00	
5/18/2022	IVRE22514 Precision Ag and Roubideaux - RE; general sponsors; 015064716	None		26239	RE	RV	\$0.00	\$315.00	\$0.00	
5/18/2022	IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26243	RE	RV	\$0.00	\$0.00	\$3.65	
5/18/2022	IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26244	RE	RV	\$0.00	\$0.00	\$0.05	
5/19/2022	IVTR205017 redcopy - yca; redemption cert 20180081 / 20190043;				ВА	TR	\$0.00	\$0.50	\$0.00	
5/19/2022	IVTR205019 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$442.36	\$0.00	
5/19/2022	IVTR205020 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$578.93	\$0.00	
5/19/2022	IVTR205021 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$2,106.21	\$0.00	
5/19/2022	IVTR205022 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$8,921.22	\$0.00	
5/19/2022	IVTR205023 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$758.24	\$0.00	
5/19/2022	IVTR205024 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$24,798.89	\$0.00	

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YEAR: 2022

Check Receipt Svs Type

**Yuma County** 

End Bal.

Credits

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

Excludes Rudget for Revenue/Fynense Accounts

PO

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

**Debits** 

Begin Bal.

EXCIUDES	Budget for Kevenue/Exdense Accounts	го	CHECK	receibi	Jys	ı ype	веупі ваі.	Denits	Credits	Ellu Bal.
Fund: 001	- General County Fund									
00	1-00-10000 Type: A - Cash Account									
5/19/2022	IVTR205026 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$265,570.25	\$0.00	
5/19/2022	IVTR205027 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$8,089.88	\$0.00	
5/19/2022	IVTR205028 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$9,338.09	
5/19/2022	IVRE22515 ycso - RE; law enforcement;	None		26252	RE	RV	\$0.00	\$12,952.18	\$0.00	
5/19/2022	IVRE22515 Rodeo Sponsors - RE; Rodeo sponsors; 015064714	None		26254	RE	RV	\$0.00	\$200.00	\$0.00	
5/19/2022	IVRE22515 Stratton Equity, Idalia School - RE; CDL testing; 015154611	None		26255	RE	RV	\$0.00	\$612.50	\$0.00	
5/19/2022	IVRE22515 NSPA - RE; concession bldg rent; 015074960	None		26256	RE	RV	\$0.00	\$1,950.00	\$0.00	
5/19/2022	IVRE22515 Haynes, Russell - RE; Activity Permit Fees; 011034630	None		26257	RE	RV	\$0.00	\$20.00	\$0.00	
5/19/2022	IVRE22515 Rodeo Sponsors - RE; rodeo sponsors; 015064714	None		26258	RE	RV	\$0.00	\$1,200.00	\$0.00	
5/19/2022	IVRE22515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26262	RE	RV	\$0.00	\$0.00	\$79.98	
5/20/2022	IVTR205029 5.20.22 a/p - 5.20.22 a/p; 5.20.22 a/p;				ВА	TR	\$0.00	\$0.00	\$9,343.96	
5/20/2022	IVRE22516 YC FAIR - RE; RODEO SPONSORS/TX SALES; 01.506.4714/01.506.4712	None		26271	RE	RV	\$0.00	\$800.00	\$0.00	
5/20/2022	IVRE22516 ROBERTO FLORES - RE; ACTIVITY PERMIT; 01.103.4630	None		26272	RE	RV	\$0.00	\$20.00	\$0.00	
5/20/2022	IVRE22516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26275	RE	RV	\$0.00	\$0.00	\$8.20	
5/23/2022	IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344	None		26284	RE	RV	\$0.00	\$1,875.48	\$0.00	
5/23/2022	IVRE22517 Wise, Emmett W and Bonita L - RE; spiral map;	None		26285	RE	RV	\$0.00	\$30.00	\$0.00	

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YEAR: 2022

**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	I-00-10000 Type: A - Cash Account									
5/23/2022	IVRE22517 HERITAGE LIQUIDATING TRUST - RE; PARCEL #C000384; PYMT ON BANKRUPCY ACCT	None		26286	RE	RV	\$0.00	\$20.41	\$0.00	
5/23/2022	IVRE22517 Yuma County Abstract - RE; scanning of large maps; 010004617	None		26287	RE	RV	\$0.00	\$107.25	\$0.00	
5/23/2022	IVRE22517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26290	RE	RV	\$0.00	\$0.00	\$1.07	
5/24/2022	IVRE22518 Rodoe Sponsors - RE; rodoe sponsor; 015064714	None		26295	RE	RV	\$0.00	\$3,350.00	\$0.00	
5/24/2022	IVRE22518 Triple H Enterprises LLC - RE; CDL testing fees; 015154611	None		26297	RE	RV	\$0.00	\$550.00	\$0.00	
5/24/2022	IVRE22518 Schramm Feedlot, INC - RE; GIS; 010004617	None		26298	RE	RV	\$0.00	\$20.00	\$0.00	
5/24/2022	IVRE22518 Hoffmeister, Brad - RE; copies;	None		26299	RE	RV	\$0.00	\$1.25	\$0.00	
5/24/2022	IVRE22518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26303	RE	RV	\$0.00	\$0.00	\$39.21	
5/25/2022	IVRE22519 KARA SMITH - RE; RODEO SPONSOR; 01.506.4714	None		26304	RE	RV	\$0.00	\$300.00	\$0.00	
5/25/2022	IVRE22519 West Plains, LLC - RE; rodeo sponsor; 015064714	None		26310	RE	RV	\$0.00	\$1,000.00	\$0.00	
5/25/2022	IVRE22519 Shay Realty INC., Gordo, Herbi - RE; rodeo sponsor, rv rent; 015064714, 015074940	None		26311	RE	RV	\$0.00	\$740.00	\$0.00	
5/25/2022	IVRE22519 VIRGINIA CARTER - RE; SPIRAL MAP;	None		26312	RE	RV	\$0.00	\$30.00	\$0.00	
5/25/2022	IVRE22519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26316	RE	RV	\$0.00	\$0.00	\$17.40	
5/25/2022	IVRE22519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26317	RE	RV	\$0.00	\$0.00	\$3.00	
5/26/2022	IVTR205036 A/P 5.26.22 - A/P 5.26.22; A/P 5.26.22;				ВА	TR	\$0.00	\$0.00	\$15,099.06	
5/26/2022	IVTR205037 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$27,241.65	\$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: 5

	sudget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General County Fund									
001	-00-10000 Type: A - Cash Account									
5/26/2022	IVTR205037 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,632.21	\$0.00	
5/26/2022	IVTR205037 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$816.12	\$0.00	
5/26/2022	IVTR205037 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,632.21	\$0.00	
5/26/2022	IVTR205037 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$4,127.86	\$0.00	
5/26/2022	IVTR205038 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$512.23	\$0.00	
5/26/2022	IVTR205038 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,024.45	\$0.00	
5/26/2022	IVTR205038 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$2,590.83	\$0.00	
5/26/2022	IVTR205038 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$17,098.06	\$0.00	
5/26/2022	IVTR205038 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,024.45	\$0.00	
5/26/2022	IVRE22520 COUNTY WORKERS COMP POOL - RE; DINSMORE; 01.109.4990	None		26318	RE	RV	\$0.00	\$411.00	\$0.00	
5/26/2022	IVRE22520 auto b - RE; auto b april 22;	None		26325	RE	RV	\$0.00	\$36,842.12	\$0.00	
5/26/2022	IVRE22520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26328	RE	RV	\$0.00	\$0.00	\$4.11	
5/27/2022	IVRE22521 Birnie, Rich - RE; GIS; 010004617	None		26329	RE	RV	\$0.00	\$4.00	\$0.00	
5/27/2022	IVRE22521 Richards, Chris - RE; GIS maps;	None		26335	RE	RV	\$0.00	\$10.00	\$0.00	
5/27/2022	IVRE22521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26338	RE	RV	\$0.00	\$0.00	\$0.14	
5/31/2022	IVTR205042 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$88.85	\$0.00	
5/31/2022	IVTR205043 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$80.98	\$0.00	

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**Includes Encumbrances in Begin Balance** 

Includes RevCtI and ExpCtI Accounts

YEAR: 2022

**Yuma County** 

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

001	- General County Fund -00-10000 Type: A - Cash Account	•								
	D/TD005044 T0D0/0T404 4									
5/31/2022	IVTR205044 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$243.77	\$0.00	
5/31/2022	IVTR205045 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$34.89	\$0.00	
5/31/2022	IVTR205047 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$18,040.50	\$0.00	
5/31/2022	IVTR205048 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$18,156.28	\$0.00	
5/31/2022	IVTR205049 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$1,099.41	
5/31/2022	IVRE22522 BROPY REAL ESTATE - RE; RODEO SPONSORS; 01-506-4714	None		26340	RE	RV	\$0.00	\$500.00	\$0.00	
5/31/2022	IVRE22522 WRAY RD2 - RE; CDL TESTING; 01-515-4611	None		26341	RE	RV	\$0.00	\$125.00	\$0.00	
5/31/2022	IVRE22522 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26352	RE	RV	\$0.00	\$0.00	\$6.25	
		Total For:	Cash Acc	count			\$12,043,241.92	\$513,299.20	\$522,661.52	\$12,033,879.60
001	-00-20000 Type: L - Accounts Payable									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
001	-00-20010 Type: L - Revenue Control									
5/1/2022	Beginning Balance;						(\$3,731,042.32)	\$0.00	\$0.00	
5/2/2022	IVRE2251 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$107.30	
5/4/2022	IVRE2254 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$17,236.92	
5/4/2022	IVTR205001 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$11,378.00	
5/5/2022	COTRAPR22 - Auto post transaction;				ВА	CP	\$0.00	\$974.36	\$0.00	
5/5/2022	IVRE2255 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,878.72	
5/5/2022	IVTR205004 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.25	
5/5/2022	LPLAPR2022 - Auto post transaction;				ВА	CP	\$0.00	\$151,902.84	\$0.00	

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YEAR: 2022

### **Yuma County**

End Ral

Cradite

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Evaluates Product for Revenue Accounts

PO Check Receipt Sys Type

Period: 5

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Regin Ral

<u>EXCIU</u> DES	Budget for Revenue/Expense Accounts	РО	Cneck	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund	_							
00	1-00-20010 Type: L - Revenue Control								
5/9/2022	IVRE2257 - Auto post transaction;	<del></del>		ВА	CP	\$0.00	\$0.00	\$5,075.00	
5/9/2022	IVTR205008 - Auto post transaction;			ВА	CP	\$0.00	\$372.42	\$0.00	
5/10/2022	IVRE2258 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1,825.00	
5/12/2022	IVRE22510 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$650.00	
5/13/2022	IVRE22511 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$25.00	
5/16/2022	IVRE22512 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$3,470.00	
5/18/2022	IVRE22514 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$370.00	
5/19/2022	IVRE22515 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$16,934.68	
5/19/2022	IVTR205017 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.50	
5/19/2022	IVTR205019 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$442.36	
5/19/2022	IVTR205020 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$578.93	
5/19/2022	IVTR205021 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,106.21	
5/19/2022	IVTR205022 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$8,921.22	
5/19/2022	IVTR205023 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$758.24	
5/19/2022	IVTR205024 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$24,798.89	
5/19/2022	IVTR205026 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$265,570.25	
5/19/2022	IVTR205027 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$8,089.88	
5/20/2022	IVRE22516 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$820.00	
5/23/2022	IVRE22517 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,033.14	
5/24/2022	IVRE22518 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$3,921.25	
5/25/2022	IVRE22519 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,070.00	
5/26/2022	IVRE22520 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$37,253.12	
5/26/2022	IVTR205037 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$35,450.05	
5/26/2022	IVTR205038 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$22,250.02	
5/27/2022	IVRE22521 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$14.00	
5/31/2022	IVRE22522 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$625.00	

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YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 041 **Includes RevCtl and ExpCtl Accounts** Check Receipt Sys Type Period: 5

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-20010 Type: L - Revenue Control									
5/31/2022	IVTR205042 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$88.85	
5/31/2022	IVTR205043 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$80.98	
5/31/2022	IVTR205044 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$243.77	
5/31/2022	IVTR205045 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$34.89	
5/31/2022	IVTR205047 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$18,040.50	
5/31/2022	IVTR205048 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$18,156.28	
		Total For:	Revenue	Control			(\$3,731,042.32)	\$153,249.62	\$513,299.20	(\$4,091,091.90)
00	1-00-20020 Type: L - Expense Control									
5/1/2022	Beginning Balance;						\$2,325,910.16	\$0.00	\$0.00	
5/5/2022	IVRE2255 - Auto post transaction;				ВА	CP	\$0.00	\$13.73	\$0.00	
5/5/2022	IVTR205006 - Auto post transaction;				ВА	CP	\$0.00	\$261,299.70	\$0.00	
5/9/2022	IVRE2257 - Auto post transaction;				ВА	CP	\$0.00	\$50.75	\$0.00	
5/10/2022	IVRE2258 - Auto post transaction;				ВА	CP	\$0.00	\$18.25	\$0.00	
5/12/2022	IVRE22510 - Auto post transaction;				ВА	CP	\$0.00	\$6.50	\$0.00	
5/16/2022	IVRE22512 - Auto post transaction;				BA	CP	\$0.00	\$34.70	\$0.00	
5/16/2022	IVTR205012 - Auto post transaction;				BA	CP	\$0.00	\$72,944.69	\$0.00	
5/18/2022	IVRE22514 - Auto post transaction;				BA	CP	\$0.00	\$3.70	\$0.00	
5/19/2022	IVRE22515 - Auto post transaction;				ВА	CP	\$0.00	\$79.98	\$0.00	
5/19/2022	IVTR205028 - Auto post transaction;				BA	CP	\$0.00	\$9,338.09	\$0.00	
5/20/2022	IVRE22516 - Auto post transaction;				BA	CP	\$0.00	\$8.20	\$0.00	
5/20/2022	IVTR205029 - Auto post transaction;				BA	CP	\$0.00	\$9,343.96	\$0.00	
5/23/2022	IVRE22517 - Auto post transaction;				ВА	CP	\$0.00	\$1.07	\$0.00	
5/24/2022	IVRE22518 - Auto post transaction;				ВА	CP	\$0.00	\$39.21	\$0.00	
5/25/2022	IVRE22519 - Auto post transaction;				ВА	CP	\$0.00	\$20.40	\$0.00	
5/26/2022	IVRE22520 - Auto post transaction;				ВА	CP	\$0.00	\$4.11	\$0.00	
5/26/2022	IVTR205036 - Auto post transaction;				ВА	CP	\$0.00	\$15,099.06	\$0.00	

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Includes Focumbrances in Regin Ralance

Includes RevCtl and FxnCtl Accounts

YEAR: 2022

ACCOUNT RANGE: 001 - 041

All Funds

#### **Yuma County**

Period: 5

PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-20020 Type: L - Expense Control BA CP \$0.00 \$0.14 \$0.00 5/27/2022 IVRE22521 - Auto post transaction; 5/31/2022 BA CP \$0.00 \$6.25 \$0.00 IVRE22522 - Auto post transaction; CP 5/31/2022 \$0.00 \$1.099.41 IVTR205049 - Auto post transaction: BA \$0.00 \$2.325.910.16 \$369.411.90 \$0.00 \$2.695.322.06 **Total For: Expense Control** 5/1/2022 Beginning Balance; (\$10,638,109.76) \$0.00 \$0.00 (\$10,638,109.76) \$0.00 \$0.00 (\$10,638,109.76) **Total For: Fund Balance** 001-00-20111 Type: L - LAND USE FINANCIAL ASSURANCE 5/1/2022 Beginning Balance: \$0.00 \$0.00 \$0.00 Total For: LAND USE FINANCIAL ASSUR \$0.00 \$0.00 \$0.00 \$0.00 001-00-30100 Type: R - Current Tax Collection Beginning Balance; 5/1/2022 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Current Tax Collection** (\$1,860,321.24)\$0.00 \$0.00 5/1/2022 Beginning Balance: 5/19/2022 IVTR205026 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$265.570.25 Tax Apportionment Transfers: IVTR205047 TCDS/CTAS Interface Processing -BΑ TR \$0.00 \$0.00 \$18.040.50 5/31/2022 Tax Apportionment Transfers: **Total For: Current Tax Real** (\$1.860.321.24) \$0.00 \$283.610.75 (\$2.143.931.99) 001-00-30110 Type: R - Current Tax Oil and Gas 5/1/2022 Beginning Balance; (\$199,489.26)\$0.00 \$0.00 5/19/2022 IVTR205022 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$8,921.22 Tax Apportionment Transfers: Total For: Current Tax Oil and Gas (\$199,489.26)\$0.00 \$8,921.22 (\$208,410.48) 001-00-30115 Type: R - Current Tax Personal Property \$0.00 \$0.00 5/1/2022 Beginning Balance: (\$285,290.94)

Report ID: BAFI35A Operator: Britney

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Includes Focumbrances in Regin Ralance

YEAR: 2022

All Funds

**Yuma County** 

Period: 5

(\$5,611.81)

\$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: 001 - General County Fund 001-00-30115 Type: R - Current Tax Personal Property 5/4/2022 IVTR205001 TCDS/CTAS Interface Processing -TR \$0.00 \$0.00 \$11.378.00 BA Tax Apportionment Transfers: IVTR205024 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$24.798.89 5/19/2022 Tax Apportionment Transfers: (\$285,290,94) \$0.00 \$36.176.89 Total For: Current Tax Personal Property (\$321.467.83) 001-00-30120 Type: R - Current Tax Mineral 5/1/2022 Beginning Balance; (\$14,364.10) \$0.00 \$0.00 5/19/2022 IVTR205021 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$2,106,21 Tax Apportionment Transfers: 5/31/2022 IVTR205044 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$243.77 Tax Apportionment Transfers: **Total For: Current Tax Mineral** (\$14,364.10) \$0.00 \$2,349,98 (\$16,714.08) 001-00-30125 Type: R - Current Tax Possessory Interes 5/1/2022 (\$3,904.04)\$0.00 \$0.00 Beginning Balance: IVTR205023 TCDS/CTAS Interface Processing -TR \$0.00 \$0.00 \$758.24 5/19/2022 BA Tax Apportionment Transfers; 5/31/2022 IVTR205045 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$34.89 Tax Apportionment Transfers; (\$3,904.04)\$0.00 \$793.13 (\$4,697.17)**Total For: Current Tax Possessory Intere** 001-00-30130 Type: R - Current Tax State Assessed 5/1/2022 (\$1,219,868.28) \$0.00 \$0.00 Beginning Balance; IVTR205027 TCDS/CTAS Interface Processing -5/19/2022 BA TR \$0.00 \$0.00 \$8.089.88 Tax Apportionment Transfers; 5/31/2022 IVTR205048 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$18,156.28 Tax Apportionment Transfers: Total For: Current Tax State Assessed (\$1,219,868.28) \$0.00 \$26,246.16 (\$1,246,114.44) 001-00-30135 Type: R - Current Tax Mobile Home

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Report ID: BAFI35A Operator: Britney

Beginning Balance:

5/1/2022

\$0.00

**Yuma County** General Ledger Report - Detail YEAR: 2022 All Funds Period: 5 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-30135 Type: R - Current Tax Mobile Home TR \$0.00 \$0.00 \$578.93 5/19/2022 IVTR205020 TCDS/CTAS Interface Processing -BA Tax Apportionment Transfers; IVTR205043 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$80.98 5/31/2022 Tax Apportionment Transfers: (\$5.611.81) \$0.00 \$659.91 Total For: Current Tax Mobile Home 001-00-30140 Type: R - Current Tax Special Assessment 5/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Current Tax Special Assessm** \$0.00 \$0.00 \$0.00 001-00-30200 Type: R - Delinquent Tax Collection 5/1/2022 Beginning Balance: \$0.00 \$0.00 \$0.00

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**Total For: Delinquent Tax Possessory Ra** 

**Total For: Delinquent Tax Personal Prop** 

**Total For: Delinquent Tax Collection** 

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

**Total For: Delinquent Tax Mineral** 

**Total For: Delinquent Tax Real** 

\$0.00

(\$31.41)

(\$31.41)

(\$6,779.45)

(\$6,779.45)

\$0.00

\$0.00

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Report ID: BAFI35A Operator: Britney

5/1/2022

5/1/2022

5/1/2022

5/1/2022

5/1/2022

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

001-00-30210 Type: R - Delinquent Tax Oil and Gas

001-00-30220 Type: R - Delinquent Tax Personal Proper

001-00-30225 Type: R - Delinquent Tax Possessory Rate

001-00-30215 Type: R - Delinquent Tax Mineral

Beginning Balance;

Beginning Balance:

Beginning Balance;

Beginning Balance;

Beginning Balance;

End Bal.

(\$6.271.72)

\$0.00

\$0.00

(\$31.41)

(\$6,779.45)

\$0.00

\$0.00

\$0.00

Includes Focumbrances in Regin Ralance

YEAR: 2022

All Funds

**Yuma County** 

Period: 5

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 001-00-30230 Type: R - Delinquent Tax State Assesed \$0.00 \$0.00 \$0.00 5/1/2022 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax State Assesed** 001-00-30235 Type: R - Delinguent Tax Mobile Home 5/1/2022 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 - Deling Tax Special Assessment 5/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: Deling Tax Special Assessme \$0.00 \$0.00 \$0.00 \$0.00 001-00-30300 Type: R - Current Interest 5/1/2022 \$0.00 \$0.00 Beginning Balance: (\$29.64)IVTR205019 TCDS/CTAS Interface Processing -TR \$0.00 \$442.36 5/19/2022 BA \$0.00 Tax Apportionment Transfers; IVTR205042 TCDS/CTAS Interface Processing -TR 5/31/2022 RΑ \$0.00 \$0.00 \$88.85 Tax Apportionment Transfers; **Total For: Current Interest** (\$29.64)\$0.00 \$531.21 (\$560.85)001-00-30375 Type: R - Refund Interest 5/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: Refund Interest \$0.00 \$0.00 \$0.00 \$0.00 001-00-30400 Type: R - Delinquent Interest Collection 5/1/2022 Beginning Balance: (\$592.77)\$0.00 \$0.00 (\$592.77)\$0.00 \$0.00 (\$592.77)**Total For: Delinquent Interest Collection** 001-00-30500 Type: R - Miscellaneous Collections 5/1/2022 (\$35,578.08)\$0.00 \$0.00 Beginning Balance: 5/5/2022 IVTR205004 REDCOPY - YCA; REDEMPTION BA TR \$0.00 \$0.00 \$0.25 CERT#20180022; 5/16/2022 IVRE22512 TCDS Interface Receipt - Tax - RE; None 26214 RE RV \$0.00 \$0.00 \$50.00 TCDS Interface Process: Tax Administration Interface R

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**Yuma County** General Ledger Report - Detail YEAR: 2022 All Funds Period: 5 Includes Focumbrances in Regin Balance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type **Debits** Credits End Bal. Begin Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-30500 Type: R - Miscellaneous Collections BΑ TR \$0.00 \$0.00 \$0.50 5/19/2022 IVTR205017 redcopy - yca; redemption cert 20180081 / 20190043: 26299 RE RV \$0.00 \$0.00 \$1.25 5/24/2022 IVRE22518 Hoffmeister, Brad - RE; copies; None 5/26/2022 IVRE22520 COUNTY WORKERS COMP POOL -None 26318 RE RV \$0.00 \$0.00 \$411.00 RE: DINSMORE: 01.109.4990 **Total For: Miscellaneous Collections** (\$35.578.08) \$0.00 \$463.00 (\$36.041.08) 001-00-30501 Type: R - County Map Monies 5/1/2022 (\$649.75)\$0.00 \$0.00 Beginning Balance; RE RV 5/2/2022 None 26081 \$0.00 \$0.00 \$30.00 IVRE2251 CAROL PLETCHER - RE: PLAT MAP: RE 5/13/2022 IVRE22511 kim gaul (employee) - RE; spiral None 26194 RV \$0.00 \$0.00 \$25.00 map; 5/23/2022 IVRE22517 Wise, Emmett W and Bonita L - RE; None 26285 RE RV \$0.00 \$0.00 \$30.00 spiral map; 26312 RE RV \$0.00 \$0.00 \$30.00 5/25/2022 IVRE22519 VIRGINIA CARTER - RE; SPIRAL None MAP: (\$649.75)\$0.00 \$115.00 (\$764.75)**Total For: County Map Monies** 001-00-30502 Type: R - GIS Mapping 5/1/2022 Beginning Balance; (\$3.526.05)\$0.00 \$0.00 5/10/2022 IVRE2258 CORELOGIC - RE; GIS DEPY None 26162 RE RV \$0.00 \$0.00 \$700.00 INCOME: 01-000-4617 RE None 26228 RV \$0.00 \$0.00 \$5.00 5/18/2022 IVRE22514 WAGERS LAW FIRM - RE; GIS DEPT INCOME; 01.000.4617

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26287

26329

26335

RE

RE

RE

RV

RV

RV

\$0.00

\$0.00

\$0.00

\$0.00

(\$3,526.05)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$107.25

\$4.00

\$10.00

\$826.25

\$0.00

None

None

None

**Total For: GIS Mapping** 

Report ID: BAFI35A Operator: Britney

Beginning Balance;

001-00-30503

IVRE22517 Yuma County Abstract - RE;

IVRE22521 Birnie, Rich - RE; GIS; 010004617

Type: R - CORA open records request

IVRE22521 Richards, Chris - RE; GIS maps;

scanning of large maps; 010004617

5/23/2022

5/27/2022

5/27/2022

5/1/2022

(\$4,352.30)

YEAR: 2022

**Yuma County** 

Period: 5

Includes Encumbrances in Begin Balance
Includes RevCti and ExpCti Accounts

ACCOUNT RANGE: 001 - 041

PO Check Receipt Svs Type **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Begin Bal. Fund: 001 - General County Fund 001-00-30503 Type: R - CORA open records request \$0.00 \$0.00 \$0.00 \$0.00 Total For: CORA open records request 001-00-30504 Type: R - GIS CONSULTING REVENUE 5/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: GIS CONSULTING REVENUE \$0.00 \$0.00 \$0.00 \$0.00 5/1/2022 (\$6,825.92)\$0.00 \$0.00 Beginning Balance; 5/10/2022 IVRE2258 JESUS/MEKELBURG - RE: CDL None 26160 RE RV \$0.00 \$0.00 \$525.00 TESTING: 01-515-4611 RE RV \$0.00 5/16/2022 IVRE22512 Perry Brothers Seed - RE; CDL None 26206 \$0.00 \$2,750.00 testing fees; 015154611 IVRE22515 Stratton Equity, Idalia School - RE: RE RV 5/19/2022 None 26255 \$0.00 \$0.00 \$612.50 CDL testing; 015154611 RE RV \$0.00 \$0.00 \$550.00 5/24/2022 IVRE22518 Triple H Enterprises LLC - RE; CDL None 26297 testing fees; 015154611 26341 RE RV \$0.00 \$0.00 \$125.00 5/31/2022 IVRE22522 WRAY RD2 - RE; CDL TESTING; 01-None 515-4611 Total For: CDL EXAMS (\$6,825.92)\$0.00 \$4,562.50 (\$11,388.42)001-00-30600 Type: R - Interest Income 5/1/2022 \$361,401.84 \$0.00 \$0.00 Beginning Balance; 5/2/2022 IVRE2251 FPNB - RE; CO GEN INTEREST; 26073 RE RV \$0.00 \$0.00 \$77.30 None **APRIL 2022 INTEREST** 5/4/2022 IVRE2254 LPL FINANCIAL - RE: INTEREST None 26102 RE RV \$0.00 \$0.00 \$17.236.92 INCOME; APRIL INTEREST ON INVESTMENTS 5/5/2022 COTRAPR22 - UNREALIZED LOSS ON BA CD \$0.00 \$974.36 \$0.00 **INVESTMENTS:** 5/5/2022 LPLAPR2022 - UNREALIZED LOSS ON BA CD \$0.00 \$151,902.84 \$0.00 INVESTMENTS: RE 5/5/2022 IVRE2255 CSAFE - RE; INTEREST ON None 26125 RV \$0.00 \$0.00 \$699.20 INVESTMENTS: APRIL INTEREST

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Includes Focumbrances in Regin Ralance

YEAR: 2022

All Funds

**Yuma County** 

Period: 5

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 001-00-30600 Type: R - Interest Income None 26126 RE RV \$0.00 \$0.00 \$1.806.65 5/5/2022 IVRE2255 COLOTRUST - RE; INTEREST ON INVESTMENTS: APRIL INTEREST \$361.401.84 \$152.877.20 \$19.820.07 Total For: Interest Income \$494.458.97 001-00-30700 Type: R - Cigarette Tax Apportionment 5/1/2022 Beginning Balance; (\$1,902.91)\$0.00 \$0.00 (\$1,902.91)\$0.00 \$0.00 (\$1,902.91)**Total For: Cigarette Tax Apportionment** 001-00-30800 Type: R - Advertising Costs \$0.00 \$0.00 5/1/2022 (\$60.00)Beginning Balance; IVRE22517 HERITAGE LIQUIDATING TRUST -26286 RE RV \$0.00 5/23/2022 None \$0.00 \$10.00 RE; PARCEL #C000384; PYMT ON BANKRUPCY ACCT **Total For: Advertising Costs** (\$60.00)\$0.00 \$10.00 (\$70.00)001-00-30900 Type: R - Eckley Law Enforcement 5/1/2022 (\$800.00)\$0.00 \$0.00 Beginning Balance: IVRE22515 ycso - RE; law enforcement: 26252 RE 5/19/2022 None RV \$0.00 \$0.00 \$200.00 **Total For: Eckley Law Enforcement** (\$800.00)\$0.00 \$200.00 (\$1,000.00)001-00-31000 Type: R - County Clerk 5/1/2022 Beginning Balance; (\$110,577.56) \$0.00 \$0.00 RE RV 5/26/2022 IVRE22520 auto b - RE; auto b april 22; None 26325 \$0.00 \$0.00 \$35,937.68 RE 5/26/2022 IVRE22520 auto b - RE; auto b april 22; None 26325 RV \$0.00 \$0.00 \$904.44 **Total For: County Clerk** (\$110,577.56) \$0.00 \$36,842.12 (\$147,419.68) 001-00-31010 Type: R - Grants 5/1/2022 Beginning Balance: (\$7,420.93)\$0.00 \$0.00 5/16/2022 IVRE22512 Wash Co, State of CO - RE; W-Y None 26205 RE RV \$0.00 \$0.00 \$160.00 Contrib, February LEAF; 160004665, 013014266 (\$7,420.93)\$0.00 (\$7,580.93)**Total For: Grants** \$160.00

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Includes Focumbrances in Regin Ralance

YEAR: 2022

All Funds

**Yuma County** 

Period: 5

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 001-00-31100 Type: R - Planning & Zoning (\$1.458.68)\$0.00 \$0.00 5/1/2022 Beginning Balance; 5/10/2022 IVRE2258 chase beckner - RE; permit admin None 26167 RE RV \$0.00 \$0.00 \$200.00 fees: 01-103-4640/4645 5/19/2022 IVRE22515 Haynes, Russell - RE; Activity Permit None 26257 RE RV \$0.00 \$0.00 \$20.00 Fees: 011034630 5/20/2022 IVRE22516 ROBERTO FLORES - RE; ACTIVITY None 26272 RE RV \$0.00 \$0.00 \$20.00 PERMIT; 01.103.4630 RE RV 5/24/2022 IVRE22518 Schramm Feedlot, INC - RE; GIS; None 26298 \$0.00 \$0.00 \$20.00 010004617 (\$1,458.68)\$0.00 \$260.00 (\$1,718.68)**Total For: Planning & Zoning** 001-00-31101 Type: R - LAND USE FINANCIAL ASSURANCE 5/1/2022 Beginning Balance: \$0.00 \$0.00 \$0.00 Total For: LAND USE FINANCIAL ASSUR \$0.00 \$0.00 \$0.00 \$0.00 001-00-31108 Type: R - YCC ELECTION REIMBURSEMENTS (\$9,936.51)\$0.00 \$0.00 5/1/2022 Beginning Balance: Total For: YCC ELECTION REIMBURSEM (\$9.936.51) \$0.00 \$0.00 (\$9.936.51) 001-00-31200 Type: R - Rent 5/1/2022 (\$2.650.00)\$0.00 \$0.00 Beginning Balance: 5/9/2022 IVRE2257 vc finance - RE: rent: 0010004930 None 26151 RE RV \$0.00 \$0.00 \$650.00 0020004930 (\$2,650.00)\$0.00 \$650.00 (\$3,300.00)Total For: Rent 001-00-31201 Type: R - Reimbursement 5/1/2022 (\$8,995.47)\$0.00 \$0.00 Beginning Balance; **Total For: Reimbursement** (\$8,995.47)\$0.00 \$0.00 (\$8,995.47)001-00-31300 Type: R - Cost Allocation Plan 5/1/2022 Beginning Balance: (\$14,841.20) \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Cost Allocation Plan** (\$14,841.20) (\$14,841.20)

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001-00-31305

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Report ID: BAFI35A Operator: Britney

Type: R - Wildlife Impact Assistance

Includes Focumbrances in Regin Ralance

YEAR: 2022

All Funds

**Yuma County** 

Period: 5

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 001-00-31305 Type: R - Wildlife Impact Assistance \$0.00 \$0.00 \$0.00 5/1/2022 Beginning Balance; 5/23/2022 IVRE22517 STATE OF COLORADO - RE: None 26284 RE RV \$0.00 \$0.00 \$1.387.61 WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344 5/23/2022 IVRE22517 STATE OF COLORADO - RE: None 26284 RE RV \$0.00 \$0.00 \$366.09 WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44.45.344 5/23/2022 IVRE22517 STATE OF COLORADO - RE: None 26284 RE RV \$0.00 \$0.00 \$121.78 WILDLIFE IMPACT ASSISTANCE: 2022 PILT DIST 44,45,344 Total For: Wildlife Impact Assistance \$0.00 \$0.00 \$1,875.48 (\$1,875.48)001-00-31310 Type: R - DOI-PILT PAYMENT 5/1/2022 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: DOI-PILT PAYMENT** 5/1/2022 Beginning Balance; (\$750.00)\$0.00 \$0.00 (\$750.00)\$0.00 \$0.00 (\$750.00)**Total For: Liquor Licenses** 001-00-31600 Type: R - D.U.I. 5/1/2022 (\$630.02)\$0.00 \$0.00 Beginning Balance; 5/9/2022 IVTR205008 correction 4.8.22 - correction 4.8; BA TR \$372.42 \$0.00 \$0.00 rec # 28582; RE RV 5/9/2022 IVRE2257 13th Judicial District Courts - RE: DUI None 26150 \$0.00 \$0.00 \$75.00 and court fines; 010004950 080004950 Total For: D.U.I. (\$630.02)\$372.42 \$75.00 (\$332.60)001-00-31605 Type: R - TD 1000 Penalty 5/1/2022 \$0.00 \$0.00 Beginning Balance; (\$581.25)(\$581.25)\$0.00 \$0.00 (\$581.25)Total For: TD 1000 Penalty 001-00-31800 Type: R - Capital Outlay/Sale Of Assets (\$1,000.00)\$0.00 \$0.00 5/1/2022 Beginning Balance:

Report ID: BAFI35A Operator: Britney

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YEAR: 2022

**Yuma County** 

Period: 5

**Includes Encumbrances in Begin Balance** All Funds ACCOUNT RANGE: 001 - 041 **Includes RevCtl and ExpCtl Accounts** PO Check Receipt Svs Type Begin Bal. Eveludoe Rudgot for Rovonuo/Evnonco Accounte

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund	•								
00	01-00-31800 Type: R - Capital Outlay/Sale Of As	sets								
		Total For:	Capital (	Outlay/Sale	Of A	ssets	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
00	01-00-31900 Type: R - Fair-507									
5/1/2022	Beginning Balance;						(\$3,980.00)	\$0.00	\$0.00	
5/9/2022	IVRE2257 yc finance - RE; stall rent; 015074930	None		26148	RE	RV	\$0.00	\$0.00	\$50.00	
5/10/2022	IVRE2258 YUMA YSD1 - RE; RENT CONCESSIONS BLDG; 01-507-4960	None		26161	RE	RV	\$0.00	\$0.00	\$400.00	
5/16/2022	IVRE22512 Torres, Karina - RE; stall rent; 015074930	None		26204	RE	RV	\$0.00	\$0.00	\$210.00	
5/18/2022	IVRE22514 Oscar - RE; stall rent; 015074930	None		26235	RE	RV	\$0.00	\$0.00	\$50.00	
5/19/2022	IVRE22515 NSPA - RE; concession bldg rent; 015074960	None		26256	RE	RV	\$0.00	\$0.00	\$1,950.00	
5/25/2022	IVRE22519 Shay Realty INC., Gordo, Herbi - RE; rodeo sponsor, rv rent; 015064714, 015074940	None		26311	RE	RV	\$0.00	\$0.00	\$240.00	
		Total For:	Fair-507				(\$3,980.00)	\$0.00	\$2,900.00	(\$6,880.00)
00	01-00-31901 Type: R - Fair Tickets									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/20/2022	IVRE22516 YC FAIR - RE; RODEO SPONSORS/TX SALES; 01.506.4714/01.506.4712	None		26271	RE	RV	\$0.00	\$0.00	\$500.00	
		Total For:	Fair Tick	rets			\$0.00	\$0.00	\$500.00	(\$500.00)
00	01-00-31902 Type: R - FAIR-506									
5/1/2022	Beginning Balance;						(\$1,245.00)	\$0.00	\$0.00	
5/9/2022	IVRE2257 Rodeo sponsors - RE; rodeo donations; 015064714	None		26153	RE	RV	\$0.00	\$0.00	\$3,800.00	
5/9/2022	IVRE2257 First Farm Bank - RE; rodeo donation; 015064714	None		26154	RE	RV	\$0.00	\$0.00	\$500.00	
5/12/2022	IVRE22510 Rodeo Sponsors - RE; rodeo donations; 015064714	None		26184	RE	RV	\$0.00	\$0.00	\$650.00	
5/16/2022	IVRE22512 Mile Saver Shopper - RE; rodeo donation; 015064714	None		26208	RE	RV	\$0.00	\$0.00	\$300.00	

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YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluate Pudget for Povenue (Evange Account

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

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	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-31902 Type: R - FAIR-506	_								
5/18/2022	IVRE22514 Precision Ag and Roubideaux - RE; general sponsors; 015064716	None		26239	RE	RV	\$0.00	\$0.00	\$315.00	
5/19/2022	IVRE22515 Rodeo Sponsors - RE; Rodeo sponsors; 015064714	None		26254	RE	RV	\$0.00	\$0.00	\$200.00	
5/19/2022	IVRE22515 Rodeo Sponsors - RE; rodeo sponsors; 015064714	None		26258	RE	RV	\$0.00	\$0.00	\$1,200.00	
5/20/2022	IVRE22516 YC FAIR - RE; RODEO SPONSORS/TX SALES; 01.506.4714/01.506.4712	None		26271	RE	RV	\$0.00	\$0.00	\$300.00	
5/24/2022	IVRE22518 Rodoe Sponsors - RE; rodoe sponsor; 015064714	None		26295	RE	RV	\$0.00	\$0.00	\$3,350.00	
5/25/2022	IVRE22519 KARA SMITH - RE; RODEO SPONSOR; 01.506.4714	None		26304	RE	RV	\$0.00	\$0.00	\$300.00	
5/25/2022	IVRE22519 West Plains, LLC - RE; rodeo sponsor; 015064714	None		26310	RE	RV	\$0.00	\$0.00	\$1,000.00	
5/25/2022	IVRE22519 Shay Realty INC., Gordo, Herbi - RE; rodeo sponsor, rv rent; 015064714, 015074940	; None		26311	RE	RV	\$0.00	\$0.00	\$500.00	
5/31/2022	IVRE22522 BROPY REAL ESTATE - RE; RODEO SPONSORS; 01-506-4714	None		26340	RE	RV	\$0.00	\$0.00	\$500.00	
		Total For:	FAIR-506	6			(\$1,245.00)	\$0.00	\$12,915.00	(\$14,160.00)
00	1-00-31950 Type: R - Premium Bids									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Premium	n Bids			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-31955 Type: R - Donations									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Donation	าร			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32100 Type: R - Transfers In									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Includes Encumbrances in Begin Balance

YEAR: 2022

All Funds

**Yuma County** 

Period: 5

Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	ACCOUNT <b>PO</b>	_	e Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund						

LAGIUU69	DUUUEL IOI. VEAGUUS/ EXTRUSE VAAANUUS		•		7.				
Fund: 001	- General County Fund								
00	01-00-32100								
5/23/2022	IVRE22517 HERITAGE LIQUIDATING TRUST - RE; PARCEL #C000384; PYMT ON BANKRUPCY ACCT	None	26286	RE	RV	\$0.00	\$0.00	\$10.41	
		Total For:	Transfers In			\$0.00	\$0.00	\$10.41	(\$10.41)
00	01-00-32502 Type: R - Sheriff Restitution								
5/1/2022	Beginning Balance;					(\$799.50)	\$0.00	\$0.00	
5/19/2022	IVRE22515 ycso - RE; law enforcement;	None	26252	RE	RV	\$0.00	\$0.00	\$127.87	
		Total For:	<b>Sheriff Restitution</b>			(\$799.50)	\$0.00	\$127.87	(\$927.37)
00	01-00-32504 Type: R - Inmate Boarding								
5/1/2022	Beginning Balance;					(\$8,937.54)	\$0.00	\$0.00	
5/5/2022	IVRE2255 Phillips & Sedgwick County - RE; inmate bond; 001003254	None	26119	RE	RV	\$0.00	\$0.00	\$1,258.68	
5/19/2022	IVRE22515 ycso - RE; law enforcement;	None	26252	RE	RV	\$0.00	\$0.00	\$2,686.29	
		Total For:	Inmate Boarding			(\$8,937.54)	\$0.00	\$3,944.97	(\$12,882.51)
00	01-00-32505 Type: R - Home Detention								
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	<b>Home Detention</b>			\$0.00	\$0.00	\$0.00	\$0.00
00	01-00-32506 Type: R - Jail Miscelaneous								
5/1/2022	Beginning Balance;					(\$671.11)	\$0.00	\$0.00	
5/19/2022	IVRE22515 ycso - RE; law enforcement;	None	26252	RE	RV	\$0.00	\$0.00	\$161.50	
		Total For:	Jail Miscelaneous			(\$671.11)	\$0.00	\$161.50	(\$832.61)
00	01-00-32507 Type: R - Jail Restitution								
5/1/2022	Beginning Balance;	<del></del>				(\$23.59)	\$0.00	\$0.00	
		Total For:	Jail Restitution			(\$23.59)	\$0.00	\$0.00	(\$23.59)
00	01-00-32508 Type: R - Sheriff Miscellaneous								
5/1/2022	Beginning Balance;					(\$53.00)	\$0.00	\$0.00	

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General Ledger Report - Detail YEAR: 2022 All Funds Period: 5 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-32508 Type: R - Sheriff Miscellaneous IVRE2255 Kathryn and Sam George - RE; mags; 26120 RE RV \$0.00 5/5/2022 None 0010032508 IVRE2255 Plains Co-op - RE: retirement: 26121 RE \$0.00 5/5/2022 None RV 0010032508 Total For: Sheriff Miscellaneous (\$53.00)001-00-32510 Type: R - Sheriff/Civil Fees 5/1/2022 Beginning Balance; \$0.00

IVTR205037 TCDS/CTAS Interface Processing -TR 5/26/2022 BA \$0.00 \$0.00 \$4,127.86 Tax Apportionment Transfers: IVTR205037 TCDS/CTAS Interface Processing -5/26/2022 BA TR \$0.00 \$0.00 \$27,241.65 Tax Apportionment Transfers: 5/26/2022 IVTR205037 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$1,632.21 Tax Apportionment Transfers: Total For: Auto Tax B Collection (\$163,424.12) \$0.00 \$35,450.05 (\$198,874.17)

26252 RE

BA

BA

RV

TR

TR

Total For: Sheriff/Civil Fees

Total For: Work Release

Total For: DOC Log

None

Report ID: BAFI35A Operator: Britney

001-00-32520 Type: R - DOC Log

Tax Apportionment Transfers;

Tax Apportionment Transfers:

IVRE22515 ycso - RE; law enforcement;

001-00-33000 Type: R - Auto Tax B Collection

IVTR205037 TCDS/CTAS Interface Processing -

IVTR205037 TCDS/CTAS Interface Processing -

Beginning Balance:

Beginning Balance:

Beginning Balance;

5/1/2022

5/19/2022

5/1/2022

5/1/2022

5/26/2022

5/26/2022

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**Yuma County** 

End Bal.

(\$167.19)

\$0.00

(\$1,260.00)

\$0.00

Credits

\$30.00

\$84.19

\$114.19

\$0.00

\$0.00

\$0.00

\$840.00

\$840.00

\$0.00

\$0.00

\$0.00

\$816.12

\$1.632.21

**Debits** 

\$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

(\$420.00)

(\$420.00)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

(\$163,424.12)

YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Excludes Budget for Revenue/Expense Accounts		РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund	_								
00	1-00-33100 Type: R - Auto Tax A & F Collection	- 1								
5/1/2022	Beginning Balance;	<del></del>					(\$53,573.96)	\$0.00	\$0.00	
5/26/2022	IVTR205038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$2,590.83	
5/26/2022	IVTR205038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,024.45	
5/26/2022	IVTR205038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$512.23	
5/26/2022	IVTR205038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,024.45	
5/26/2022	IVTR205038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$17,098.06	
		Total For:	Auto Tax	A & F Col	lectio	n	(\$53,573.96)	\$0.00	\$22,250.02	(\$75,823.98
00	1-00-36825 Type: R - OBH GRANT FUNDING									
5/1/2022	Beginning Balance;						(\$54,829.32)	\$0.00	\$0.00	
5/19/2022	IVRE22515 ycso - RE; law enforcement;	None		26252	RE	RV	\$0.00	\$0.00	\$8,936.52	
		Total For:	OBH GR	ANT FUND	ING		(\$54,829.32)	\$0.00	\$8,936.52	(\$63,765.84
00	1-00-38401 Type: R - Commissioner Fees									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Commis	sioner Fee	S		\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-49000 Type: X - Warrants Paid									
5/1/2022	Beginning Balance;						\$2,196,926.23	\$0.00	\$0.00	
5/5/2022	IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022;				ВА	TR	\$0.00	\$261,299.70	\$0.00	
5/16/2022	IVTR205012 ap 5.16.22 - ap 5.16.22;				ВА	TR	\$0.00	\$72,944.69	\$0.00	
5/20/2022	IVTR205029 5.20.22 a/p - 5.20.22 a/p; 5.20.22 a/p;				ВА	TR	\$0.00	\$9,343.96	\$0.00	
5/26/2022	IVTR205036 A/P 5.26.22 - A/P 5.26.22; A/P 5.26.22;				ВА	TR	\$0.00	\$15,099.06	\$0.00	
		Total For:	Warrants	s Paid			\$2,196,926.23	\$358,687.41	\$0.00	\$2,555,613.64

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YEAR: 2022

Check Receipt Sys Type

### **Yuma County**

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 5

**Debits** 

Begin Bal.

- General County Fund								
1-00-49100 Type: X - Treasurer Fees								
Beginning Balance;					\$108,883.93	\$0.00	\$0.00	
IVRE2255 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26132	RE	RV	\$0.00	\$13.73	\$0.00	
IVRE2257 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26157	RE	RV	\$0.00	\$50.75	\$0.00	
IVRE2258 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26170	RE	RV	\$0.00	\$18.25	\$0.00	
IVRE22510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26189	RE	RV	\$0.00	\$6.50	\$0.00	
IVRE22512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26218	RE	RV	\$0.00	\$34.70	\$0.00	
IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26243	RE	RV	\$0.00	\$3.65	\$0.00	
IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26244	RE	RV	\$0.00	\$0.05	\$0.00	
IVTR205028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$9,338.09	\$0.00	
IVRE22515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26262	RE	RV	\$0.00	\$79.98	\$0.00	
IVRE22516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26275	RE	RV	\$0.00	\$8.20	\$0.00	
IVRE22517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26290	RE	RV	\$0.00	\$1.07	\$0.00	
IVRE22518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26303	RE	RV	\$0.00	\$39.21	\$0.00	
IVRE22519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26316	RE	RV	\$0.00	\$17.40	\$0.00	
IVRE22519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26317	RE	RV	\$0.00	\$3.00	\$0.00	
IVRE22520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26328	RE	RV	\$0.00	\$4.11	\$0.00	
	Beginning Balance;  IVRE2255 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE2257 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE2258 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE22510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE22512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE22515 Treasurer Fee Processing  IVRE22515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE22516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE22518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE22519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE22519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE22510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer	Beginning Balance;  IVRE2255 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE2257 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE2258 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE22510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE22512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE22515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer F	Beginning Balance;  IVRE2255 Treasurer Fee - RE; Treasurer Fee None 26132 Receipt; Treasurer Fee - RE; Treasurer Fee None 26157 Receipt; Treasurer Fee Processing  IVRE2257 Treasurer Fee - RE; Treasurer Fee None 26157 Receipt; Treasurer Fee Processing  IVRE2258 Treasurer Fee - RE; Treasurer Fee None 26170 Receipt; Treasurer Fee Processing  IVRE22510 Treasurer Fee - RE; Treasurer Fee None 26189 Receipt; Treasurer Fee Processing  IVRE22512 Treasurer Fee - RE; Treasurer Fee None 26218 Receipt; Treasurer Fee Processing  IVRE22514 Treasurer Fee - RE; Treasurer Fee None 26243 Receipt; Treasurer Fee Processing  IVRE22514 Treasurer Fee - RE; Treasurer Fee None 26244 Receipt; Treasurer Fee Processing  IVRE22515 Treasurer Fee Processing  IVTR205028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;  IVRE22515 Treasurer Fee - RE; Treasurer Fee None 26262 Receipt; Treasurer Fee Processing  IVRE22516 Treasurer Fee - RE; Treasurer Fee None 26275 Receipt; Treasurer Fee - RE; Treasurer Fee None 26290 Receipt; Treasurer Fee Processing  IVRE22517 Treasurer Fee - RE; Treasurer Fee None 26303 Receipt; Treasurer Fee Processing  IVRE22519 Treasurer Fee - RE; Treasurer Fee None 26316 Receipt; Treasurer Fee Processing  IVRE22519 Treasurer Fee - RE; Treasurer Fee None 26317 Receipt; Treasurer Fee - RE; Treasurer Fee None 26317 Receipt; Treasurer Fee - RE; Treasurer Fee None 26317 Receipt; Treasurer Fee - RE; Treasurer Fee None 26317 Receipt; Treasurer Fee - RE; Treasurer Fee None 26317	Beginning Balance;  IVRE2255 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE2257 Treasurer Fee - RE; Treasurer Fee None 26157 RE Receipt; Treasurer Fee Processing  IVRE2258 Treasurer Fee - RE; Treasurer Fee None 26170 RE Receipt; Treasurer Fee Processing  IVRE2258 Treasurer Fee - RE; Treasurer Fee None 26189 RE Receipt; Treasurer Fee Processing  IVRE22510 Treasurer Fee - RE; Treasurer Fee None 26189 RE Receipt; Treasurer Fee - RE; Treasurer Fee None 26218 RE Receipt; Treasurer Fee Processing  IVRE22512 Treasurer Fee - RE; Treasurer Fee None 26243 RE Receipt; Treasurer Fee Processing  IVRE22514 Treasurer Fee - RE; Treasurer Fee None 26244 RE Receipt; Treasurer Fee Processing  IVRE22514 Treasurer Fee Processing  IVTR205028 TCDS/CTAS Interface Processing - BA Tax Apportionment Transfers;  IVRE22515 Treasurer Fee - RE; Treasurer Fee None 26262 RE Receipt; Treasurer Fee Processing  IVRE22516 Treasurer Fee Processing  IVRE22517 Treasurer Fee - RE; Treasurer Fee None 26275 RE Receipt; Treasurer Fee Processing  IVRE22517 Treasurer Fee - RE; Treasurer Fee None 26290 RE Receipt; Treasurer Fee Processing  IVRE22518 Treasurer Fee - RE; Treasurer Fee None 26303 RE Receipt; Treasurer Fee Processing  IVRE22519 Treasurer Fee Processing  IVRE22519 Treasurer Fee RE; Treasurer Fee None 26316 RE Receipt; Treasurer Fee Processing  IVRE22519 Treasurer Fee - RE; Treasurer Fee None 26317 RE Receipt; Treasurer Fee Processing  IVRE22510 Treasurer Fee RE; Treasurer Fee None 26317 RE Receipt; Treasurer Fee Processing  IVRE225250 Treasurer Fee RE; Treasurer Fee None 26328 RE	Beginning Balance;  IVRE2255 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE2257 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE2257 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE2258 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE22510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE22510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE22511 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE22512 Treasurer Fee - RE; Treasurer Fee Rone Receipt; Treasurer Fee Processing  IVRE22514 Treasurer Fee - RE; Treasurer Fee Rone Receipt; Treasurer Fee Processing  IVRE22514 Treasurer Fee Processing  IVRE22515 Treasurer Fee Processing  IVRE22516 Treasurer Fee RE; Treasurer Fee Rone Receipt; Treasurer Fee Processing  IVRE22515 Treasurer Fee Processing  IVRE22516 Treasurer Fee - RE; Treasurer Fee Rone Receipt; Treasurer Fee Processing  IVRE22516 Treasurer Fee - RE; Treasurer Fee Rone Receipt; Treasurer Fee Processing  IVRE22517 Treasurer Fee - RE; Treasurer Fee Rone Receipt; Treasurer Fee Processing  IVRE22518 Treasurer Fee - RE; Treasurer Fee Rone Receipt; Treasurer Fee Processing  IVRE22519 Treasurer Fee - RE; Treasurer Fee Rone Receipt; Treasurer Fee Processing  IVRE22519 Treasurer Fee Re; Treasurer Fee Rone Receipt; Treasurer Fee Processing  IVRE22520 Treasurer Fee Re; Treasurer Fee Rone Receipt; Treasurer Fee Receipt; Treasurer	1-00-49100 Type : X - Treasurer Fees   Seginning Balance;   \$106,883.93     IVRE2255 Treasurer Fee - RE; Treasurer Fee   None   26132   RE   RV   \$0.00     Receipt, Treasurer Fee Processing   IVRE2257 Treasurer Fee Processing   IVRE2257 Treasurer Fee - RE; Treasurer Fee   None   26157   RE   RV   \$0.00     Receipt, Treasurer Fee Processing   IVRE2258 Treasurer Fee - RE; Treasurer Fee   None   26170   RE   RV   \$0.00     Receipt, Treasurer Fee Processing   IVRE22510 Treasurer Fee Processing   IVRE22510 Treasurer Fee Processing   IVRE22512 Treasurer Fee - RE; Treasurer Fee   None   26189   RE   RV   \$0.00     Receipt, Treasurer Fee Processing   IVRE22514 Treasurer Fee - RE; Treasurer Fee   None   26243   RE   RV   \$0.00     Receipt, Treasurer Fee Processing   IVRE22514 Treasurer Fee Processing   IVRE22514 Treasurer Fee Processing   IVRE22515 Treasurer Fee Processing   IVRE22516 Treasurer Fee Processing   IVRE22516 Treasurer Fee Processing   IVRE22516 Treasurer Fee Processing   IVRE22516 Treasurer Fee - RE; Treasurer Fee   None   26244   RE   RV   \$0.00     Receipt, Treasurer Fee Processing   IVRE22516 Treasurer Fee - RE; Treasurer Fee   None   26262   RE   RV   \$0.00     Receipt, Treasurer Fee Processing   IVRE22516 Treasurer Fee - RE; Treasurer Fee   None   26275   RE   RV   \$0.00     Receipt, Treasurer Fee Processing   IVRE22517 Treasurer Fee - RE; Treasurer Fee   None   26303   RE   RV   \$0.00     Receipt, Treasurer Fee Processing   IVRE22519 Treasurer Fee - RE; Treasurer Fee   None   26316   RE   RV   \$0.00     Receipt, Treasurer Fee Processing   IVRE22519 Treasurer Fee - RE; Treasurer Fee   None   26316   RE   RV   \$0.00     Receipt, Treasurer Fee - RE; Treasurer Fee   None   26317   RE   RV   \$0.00     Receipt, Treasurer Fee - RE; Treasurer Fee   None   26328   RE   RV   \$0.00     Receipt, Treasurer Fee - RE; Treasurer Fee   None   26317   RE   RV   \$0.00     Receipt, Treasurer Fee - RE; Treasurer Fee   None   26328   RE   RV   \$0.00     Receipt, Treasurer Fee - RE; Treasurer Fee   None   26328   RE   RV	Beginning Balance;   \$108.883.93   \$0.00     IVRE2255 Treasurer Fee - RE; Treasurer Fee   None   26132   RE   RV   \$0.00   \$13.73     Receipt; Treasurer Fee Processing   VIRE2257 Treasurer Fee   RE; Treasurer Fee   None   26157   RE   RV   \$0.00   \$50.75     Receipt; Treasurer Fee - RE; Treasurer Fee   None   26157   RE   RV   \$0.00   \$50.75     Receipt; Treasurer Fee - RE; Treasurer Fee   None   26170   RE   RV   \$0.00   \$18.25     Receipt; Treasurer Fee - RE; Treasurer Fee   None   26189   RE   RV   \$0.00   \$18.25     Receipt; Treasurer Fee Processing   VIRE22512 Treasurer Fee   Re; Treasurer Fee   None   26189   RE   RV   \$0.00   \$6.50     Receipt; Treasurer Fee - RE; Treasurer Fee   None   26218   RE   RV   \$0.00   \$34.70     Receipt; Treasurer Fee - RE; Treasurer Fee   None   26248   RE   RV   \$0.00   \$3.65     Receipt; Treasurer Fee Processing   VIRE22514 Treasurer Fee - RE; Treasurer Fee   None   26244   RE   RV   \$0.00   \$3.65     Receipt; Treasurer Fee - RE; Treasurer Fee   None   26244   RE   RV   \$0.00   \$0.05     Receipt; Treasurer Fee Processing - Tax Apportionment Transfers;   VIRE22514 Treasurer Fee Processing - Tax Apportionment Transfers;   VIRE22516 Treasurer Fee - RE; Treasurer Fee   None   26262   RE   RV   \$0.00   \$9.338.09     Receipt; Treasurer Fee - RE; Treasurer Fee   None   26269   RE   RV   \$0.00   \$9.30     Receipt; Treasurer Fee - RE; Treasurer Fee   None   26275   RE   RV   \$0.00   \$9.30     Receipt; Treasurer Fee - RE; Treasurer Fee   None   26290   RE   RV   \$0.00   \$1.07     Receipt; Treasurer Fee Processing   VIRE22516 Treasurer Fee Processing   VIRE22519 Treasurer Fee Re; Treasurer Fee   None   2630   RE   RV   \$0.00   \$1.07     Receipt; Treasurer Fee - RE; Treasurer Fee   None   26316   RE   RV   \$0.00   \$1.07     Receipt; Treasurer Fee - RE; Treasurer Fee   None   26316   RE   RV   \$0.00   \$1.07     Receipt; Treasurer Fee - RE; Treasurer Fee   None   26316   RE   RV   \$0.00   \$1.07     Receipt; Treasurer Fee - RE; Treasurer Fee   None   26316   RE   RV   \$0.00   \$1.07	Beginning Balance;   \$108,883.93   \$0.00   \$0.00     IVRE2255 Treasurer Fee - RE; Treasurer Fee   None   26132   RE   RV   \$0.00   \$13.73   \$0.00     IVRE2257 Treasurer Fee Processing   IVRE2255 Treasurer Fee Processing   IVRE2255 Treasurer Fee Processing   IVRE2255 Treasurer Fee Processing   IVRE2255 Treasurer Fee RE; Treasurer Fee   None   26157   RE   RV   \$0.00   \$50.75   \$0.00     Receipt; Treasurer Fee Processing   IVRE2256 Treasurer Fee   RE; Treasurer Fee   None   26170   RE   RV   \$0.00   \$18.25   \$0.00     Receipt; Treasurer Fee Processing   IVRE22510 Treasurer Fee   RE; Treasurer Fee   None   26189   RE   RV   \$0.00   \$3.650   \$0.00     Receipt; Treasurer Fee Processing   IVRE22511 Treasurer Fee   RE; Treasurer Fee   None   26218   RE   RV   \$0.00   \$3.470   \$0.00     Receipt; Treasurer Fee Processing   IVRE22514 Treasurer Fee   RE; Treasurer Fee   None   26243   RE   RV   \$0.00   \$3.65   \$0.00     Receipt; Treasurer Fee Processing   IVRE22514 Treasurer Fee   RE; Treasurer Fee   None   26244   RE   RV   \$0.00   \$3.65   \$0.00     Receipt; Treasurer Fee Processing   IVRE22515 Treasurer Fee   RE; Treasurer Fee   None   26262   RE   RV   \$0.00   \$9.338.09   \$0.00     Receipt; Treasurer Fee   RE; Treasurer Fee   None   26262   RE   RV   \$0.00   \$9.338.09   \$0.00     Receipt; Treasurer Fee   RE; Treasurer Fee   None   26262   RE   RV   \$0.00   \$79.98   \$0.00     Receipt; Treasurer Fee   RE; Treasurer Fee   None   26267   RE   RV   \$0.00   \$3.20   \$0.00     Receipt; Treasurer Fee   RE; Treasurer Fee   None   26303   RE   RV   \$0.00   \$3.921   \$0.00     Receipt; Treasurer Fee   RE; Treasurer Fee   None   26316   RE   RV   \$0.00   \$3.921   \$0.00     Receipt; Treasurer Fee   RE; Treasurer Fee   None   26316   RE   RV   \$0.00   \$3.00   \$0.00     Receipt; Treasurer Fee - RE; Treasurer Fee   None   26316   RE   RV   \$0.00   \$3.00   \$0.00     Receipt; Treasurer Fee - RE; Treasurer Fee   None   26316   RE   RV   \$0.00   \$3.00   \$0.00     Receipt; Treasurer Fee - RE; Treasurer Fee   None   26316   RE   RV   \$0.00

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YEAR: 2022

**Yuma County** 

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 5

incliides H	levuti and Exd	I:TI ACCOUNTS	ACCO	JINI KANGE.	001 - 041						
	<del>-</del> -	venue/Expense Accounts	P	O Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General	County Fund									
00	1-00-49100	Type: X - Treasurer Fees									
5/27/2022		21 Treasurer Fee - RE; Treasurer F Freasurer Fee Processing	ee Non	е	26338	RE	RV	\$0.00	\$0.14	\$0.00	
5/31/2022		049 TCDS/CTAS Interface Process rtionment Transfers;	ing -			ВА	TR	\$0.00	\$1,099.41	\$0.00	
5/31/2022		22 Treasurer Fee - RE; Treasurer F Freasurer Fee Processing	ee Non	е	26352	RE	RV	\$0.00	\$6.25	\$0.00	
			Total F	or: Treasure	r Fees			\$108,883.93	\$10,724.49	\$0.00	\$119,608.42
00	1-00-49300	Type: X - Bank Fee & Charges	5								
5/1/2022	Beginning	g Balance;						\$100.00	\$0.00	\$0.00	
			Total F	or: Bank Fee	& Charge	s		\$100.00	\$0.00	\$0.00	\$100.00
00.	1-00-49401	Type: X - Transfer Out									
5/1/2022	Beginning	g Balance;						\$20,000.00	\$0.00	\$0.00	
			Total F	or: Transfer	Out			\$20,000.00	\$0.00	\$0.00	\$20,000.00
		Fund:	001 - Genera	al County Fur	nd Totals	:	_	(\$1,405,132.16)	\$1,558,622.24	\$1,549,259.92	(\$1,395,769.84)
		Total Fund	Revenues:	\$360,049.58	Total Fu	nd Exi	nenses:	\$369,411.90	Net Revenue	Over Expense:	(\$9,362.32)

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YEAR: 2022

Check Receipt Sys Type

#### **Yuma County**

Credits

End Bal.

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 5

**Debits** 

Begin Bal.

Fund: 002	- Road & Bridge Fund								
00	02-00-10000 Type: A - Cash Account								
5/1/2022	Beginning Balance;					\$6,125,365.06	\$0.00	\$0.00	
5/4/2022	IVTR205001 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$1,724.09	\$0.00	
5/4/2022	IVRE2254 viaero wireless - RE; permit fee; 02004800	None	26107	RE	RV	\$0.00	\$50.00	\$0.00	
5/4/2022	IVRE2254 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26113	RE	RV	\$0.00	\$0.00	\$0.50	
5/5/2022	IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022;			ВА	TR	\$0.00	\$0.00	\$241,009.36	
5/9/2022	IVRE2257 yc finance - RE; rent; 0010004930 0020004930	None	26151	RE	RV	\$0.00	\$437.00	\$0.00	
5/9/2022	IVRE2257 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26157	RE	RV	\$0.00	\$0.00	\$4.37	
5/12/2022	IVRE22510 STATE OF COLO - RE; IRP EMISSIONS;	None	26182	RE	RV	\$0.00	\$22.36	\$0.00	
5/12/2022	IVRE22510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26188	RE	RV	\$0.00	\$0.00	\$0.22	
5/16/2022	IVTR205012 ap 5.16.22 - ap 5.16.22;			ВА	TR	\$0.00	\$0.00	\$233,819.24	
5/17/2022	IVRE22513 SCOULAR - RE; RD IMPACT FEE; 02-000-4994	None	26217	RE	RV	\$0.00	\$6,225.00	\$0.00	
5/17/2022	IVRE22513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26226	RE	RV	\$0.00	\$0.00	\$62.25	
5/18/2022	IVRE22514 st of colorado - RE; hutf;	None	26227	RE	RV	\$0.00	\$232,526.66	\$0.00	
5/18/2022	IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26242	RE	RV	\$0.00	\$0.00	\$2,325.27	
5/19/2022	IVTR205019 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$67.02	\$0.00	
5/19/2022	IVTR205020 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$87.75	\$0.00	
5/19/2022	IVTR205021 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$319.15	\$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: 5

	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									
5/19/2022	IVTR205022 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,351.82	\$0.00	
5/19/2022	IVTR205023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$114.89	\$0.00	
5/19/2022	IVTR205024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,757.72	\$0.00	
5/19/2022	IVTR205025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$4,196.89	
5/19/2022	IVTR205026 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$40,241.29	\$0.00	
5/19/2022	IVTR205027 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,225.85	\$0.00	
5/19/2022	IVTR205028 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$1,414.97	
5/20/2022	IVTR205029 5.20.22 a/p - 5.20.22 a/p; 5.20.22 a/p;				ВА	TR	\$0.00	\$0.00	\$40,743.96	
5/23/2022	IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344	None		26284	RE	RV	\$0.00	\$284.18	\$0.00	
5/23/2022	IVRE22517 HERITAGE LIQUIDATING TRUST - RE; PARCEL #C000384; PYMT ON BANKRUPCY ACCT	None		26286	RE	RV	\$0.00	\$1.64	\$0.00	
5/23/2022	IVRE22517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26291	RE	RV	\$0.00	\$0.00	\$0.02	
5/26/2022	IVTR205036 A/P 5.26.22 - A/P 5.26.22; A/P 5.26.22;				ВА	TR	\$0.00	\$0.00	\$21,175.42	
5/26/2022	IVRE22520 auto b - RE; auto b april 22;	None		26325	RE	RV	\$0.00	\$3,700.67	\$0.00	
5/26/2022	IVRE22520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26327	RE	RV	\$0.00	\$0.00	\$37.01	
5/31/2022	IVTR205042 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$13.48	\$0.00	
5/31/2022	IVTR205043 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$12.28	\$0.00	

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YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

All Funds
Account Range: 001 - 041

Period: 5

	evoli and expoli Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
002	2-00-10000 Type: A - Cash Account									
5/31/2022	IVTR205044 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$36.96	\$0.00	
5/31/2022	IVTR205045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5.28	\$0.00	
5/31/2022	IVTR205046 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$494.11	
5/31/2022	IVTR205047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,733.64	\$0.00	
5/31/2022	IVTR205048 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$2,751.17	\$0.00	
5/31/2022	IVTR205049 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$166.59	
		Total For:	Cash Ac	count			\$6,125,365.06	\$297,689.90	\$545,450.18	\$5,877,604.78
002	2-00-20000 Type : L - Accounts Payable									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-20010 Type: L - Revenue Control									
5/1/2022	Beginning Balance;						(\$1,628,107.72)	\$0.00	\$0.00	
5/4/2022	IVRE2254 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$50.00	
5/4/2022	IVTR205001 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,724.09	
5/9/2022	IVRE2257 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$437.00	
5/12/2022	IVRE22510 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$22.36	
5/17/2022	IVRE22513 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6,225.00	
5/18/2022	IVRE22514 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$232,526.66	
5/19/2022	IVTR205019 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$67.02	
5/19/2022	IVTR205020 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$87.75	
5/19/2022	IVTR205021 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$319.15	
5/19/2022	IVTR205022 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$1,351.82	

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YEAR: 2022

**Yuma County** 

End Ral

Cradite

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Evaluates Product for Revenue Accounts

PO Check Receipt Sys Type

Period: 5

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Regin Ral

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund								
00	2-00-20010 Type: L - Revenue Control								
5/19/2022	IVTR205023 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$114.89	
5/19/2022	IVTR205024 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$3,757.72	
5/19/2022	IVTR205025 - Auto post transaction;			ВА	CP	\$0.00	\$4,196.89	\$0.00	
5/19/2022	IVTR205026 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$40,241.29	
5/19/2022	IVTR205027 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1,225.85	
5/23/2022	IVRE22517 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$285.82	
5/26/2022	IVRE22520 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$3,700.67	
5/31/2022	IVTR205042 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$13.48	
5/31/2022	IVTR205043 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$12.28	
5/31/2022	IVTR205044 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$36.96	
5/31/2022	IVTR205045 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$5.28	
5/31/2022	IVTR205046 - Auto post transaction;			ВА	CP	\$0.00	\$494.11	\$0.00	
5/31/2022	IVTR205047 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$2,733.64	
5/31/2022	IVTR205048 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$2,751.17	
		Total For:	Revenue	Control		(\$1,628,107.72)	\$4,691.00	\$297,689.90	(\$1,921,106.62)
00	2-00-20020 Type: L - Expense Control								
5/1/2022	Beginning Balance;					\$1,775,352.19	\$0.00	\$0.00	
5/4/2022	IVRE2254 - Auto post transaction;			ВА	CP	\$0.00	\$0.50	\$0.00	
5/5/2022	IVTR205006 - Auto post transaction;			ВА	CP	\$0.00	\$241,009.36	\$0.00	
5/9/2022	IVRE2257 - Auto post transaction;			ВА	CP	\$0.00	\$4.37	\$0.00	
5/12/2022	IVRE22510 - Auto post transaction;			ВА	CP	\$0.00	\$0.22	\$0.00	
5/16/2022	IVTR205012 - Auto post transaction;			ВА	CP	\$0.00	\$233,819.24	\$0.00	
5/17/2022	IVRE22513 - Auto post transaction;			ВА	CP	\$0.00	\$62.25	\$0.00	
5/18/2022	IVRE22514 - Auto post transaction;			ВА	CP	\$0.00	\$2,325.27	\$0.00	
5/19/2022	IVTR205028 - Auto post transaction;			ВА	CP	\$0.00	\$1,414.97	\$0.00	
5/20/2022	IVTR205029 - Auto post transaction;			ВА	СР	\$0.00	\$40,743.96	\$0.00	

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YEAR: 2022

**Yuma County** 

End Bal.

Credits

Period: 5

**Debits** 

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

Fyelides Rudget for Revenue /Fynense Accounts

PO Check Receipt Sys Type Begin Bal.

EXCIUDES	BUDDET FOR KEVENUE/EXDENSE ACCOUNTS	го	CHECK	Keceibi	oys -	ı ype	begiii bai.	Denits	Credits	Eliu Bai.
Fund: 002	- Road & Bridge Fund									
00:	2-00-20020 Type: L - Expense Control	_								
5/23/2022	IVRE22517 - Auto post transaction;				ВА	CP	\$0.00	\$0.02	\$0.00	
5/26/2022	IVRE22520 - Auto post transaction;				ВА	CP	\$0.00	\$37.01	\$0.00	
5/26/2022	IVTR205036 - Auto post transaction;				ВА	CP	\$0.00	\$21,175.42	\$0.00	
5/31/2022	IVTR205049 - Auto post transaction;				ВА	CP	\$0.00	\$166.59	\$0.00	
		Total For:	Expense	Control			\$1,775,352.19	\$540,759.18	\$0.00	\$2,316,111.37
002	2-00-20100 Type : L - Fund Balance									
5/1/2022	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)
002	2-00-30100 Type: R - Current Tax Collection									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collect	tion		\$0.00	\$0.00	\$0.00	\$0.00
00:	2-00-30105 Type: R - Current Tax Real									
5/1/2022	Beginning Balance;						(\$281,890.51)	\$0.00	\$0.00	
5/19/2022	IVTR205026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$40,241.29	
5/31/2022	IVTR205047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2,733.64	
		Total For:	Current	Tax Real			(\$281,890.51)	\$0.00	\$42,974.93	(\$324,865.44)
00:	2-00-30110 Type: R - Current Tax Oil and Gas									
5/1/2022	Beginning Balance;						(\$30,228.16)	\$0.00	\$0.00	
5/19/2022	IVTR205022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,351.82	
		Total For:	Current	Tax Oil and	l Gas		(\$30,228.16)	\$0.00	\$1,351.82	(\$31,579.98)
00:	2-00-30115 Type: R - Current Tax Personal Pro	operty								
5/1/2022	Beginning Balance;						(\$43,229.54)	\$0.00	\$0.00	
5/4/2022	IVTR205001 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,724.09	

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Gener	ral Ledger Report - Detail		YEAR	R: 2022					Yum	a County
	Encumbrances in Begin Balance	All Fu	nds				Period:	5		
	RevCtI and ExpCtI Accounts	ACCOUNT	RANGE:	001 - 041						
Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00	2-00-30115 Type: R - Current Tax Personal Pr	_ operty								
5/19/2022	IVTR205024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$3,757.72	
		Total For:	Current 7	Tax Perso	nal Pr	operty	(\$43,229.54)	\$0.00	\$5,481.81	(\$48,711.35)
00	22-00-30120 Type: R - Current Tax Mineral									
5/1/2022	Beginning Balance;						(\$2,176.58)	\$0.00	\$0.00	
5/19/2022	IVTR205021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$319.15	
5/31/2022	IVTR205044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$36.96	
		Total For:	Current	Tax Minera	al		(\$2,176.58)	\$0.00	\$356.11	(\$2,532.69)
00	2-00-30125 Type: R - Current Tax Possessory	Interes								
5/1/2022	Beginning Balance;						(\$591.61)	\$0.00	\$0.00	
5/19/2022	IVTR205023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$114.89	
5/31/2022	IVTR205045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$5.28	
		Total For:	Current	Tax Posse	ssory	Intere	(\$591.61)	\$0.00	\$120.17	(\$711.78)
00	2-00-30130 Type: R - Current Tax State Asses	sed								
5/1/2022	Beginning Balance;						(\$184,843.88)	\$0.00	\$0.00	
5/19/2022	IVTR205027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,225.85	
5/31/2022	IVTR205048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$2,751.17	
		Total For:	Current	Tax State	Asses	sed	(\$184,843.88)	\$0.00	\$3,977.02	(\$188,820.90)
00	2-00-30135 Type: R - Current Tax Mobile Hom	е								
5/1/2022	Beginning Balance;						(\$850.41)	\$0.00	\$0.00	
5/19/2022	IVTR205020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$87.75	

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Includes Encumbrances in Begin Balance

Includes RoyCtl and FynCtl Accounts

YEAR: 2022

All Funds

ACCOUNT RANGE: 001 - 041

### **Yuma County**

Period: 5

		s kevuti and Exp es Budget for Re			PO		Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
State	Fund: 002	2 - Road &	Bridge Fur	d							
Tax Apportionment Transfers:   Total For:   Current Tax Mobile Home   (\$85.41)   \$0.00   \$100.03	0	002-00-30135	Type: R	Current Tax Mobile Home	•						
	5/31/2022			•			BA TR	\$0.00	\$0.00	\$12.28	
Solution					Total For:	Current	Tax Mobile Home	(\$850.41)	\$0.00	\$100.03	(\$950.44)
Total For:   Delinquent Tax Collection   \$0.00   \$0.00   \$0.00   \$0.00	0	002-00-30200	Type: R	Delinquent Tax Collection	1						
102-00-30205   Type : R - Delinquent Tax Real   Summaria   Summa	5/1/2022	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
Solution					Total For:	Delinqu	ent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
Total For:   Delinquent Tax Real   (\$4.76)   \$0.00   \$0.00	0	002-00-30205	Type: R	Delinquent Tax Real							
	5/1/2022	Beginning	g Balance;					(\$4.76)	\$0.00	\$0.00	
Solution					Total For:	Delinqu	ent Tax Real	(\$4.76)	\$0.00	\$0.00	(\$4.76)
Total For: Delinquent Tax Oil and Gas	0	002-00-30210	Type: R	Delinquent Tax Oil and Ga	as						
Solid For:   Delinquent Tax Mineral   Solid For:   Delinquent Tax Personal Proper   Solid For:   Delinquent Tax Personal Prop   Solid For:   Solid For:   Delinquent Tax Possessory Rate   Solid For:   Solid For:   Delinquent Tax Possessory Rate   Solid For:   Solid For:   Delinquent Tax State Assesed   Solid For:   Solid For:   Delinquent Tax Mobile Home   Solid For:   Solid For:   Delinquent Tax Mobile Home   Solid For:   Solid For:   Delinquent Tax Mobile Home   Solid For:   Delinquent Tax Mobile Home   Solid For:   Solid For:   Delinquent Tax Mobile Home   Solid For:   Solid For:   Solid For:   Solid For:   Delinquent Tax Mobile Home   Solid For:   Sol	5/1/2022	Beginning	g Balance;					(\$1,027.40)	\$0.00	\$0.00	
Solid   Soli					Total For:	Delinqu	ent Tax Oil and Gas	(\$1,027.40)	\$0.00	\$0.00	(\$1,027.40)
Total For:   Delinquent Tax Mineral   \$0.00   \$0.00   \$0.00	0	002-00-30215	Type: R	Delinquent Tax Mineral							
Type : R - Delinquent Tax Personal Proper   \$0.00	5/1/2022	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
Solid   Soli					Total For:	Delinqu	ent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
Total For: Delinquent Tax Personal Prop   \$0.00   \$0.00   \$0.00	0	002-00-30220	Type: R	Delinquent Tax Personal I	Proper						
002-00-30225 Type: R - Delinquent Tax Possessory Rate           5/1/2022 Beginning Balance;         \$0.00											

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YEAR: 2022

**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	es kevou and Exp les Budget for Re	venue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 00	02 - Road &	Bridge Fund									
	002-00-30235	Type: R - Delinquent Tax Mobile I	-lome								
			Total For:	Delinque	ent Tax Mol	oile Ho	me	(\$2.98)	\$0.00	\$0.00	(\$2.98)
	002-00-30240	Type: R - Delinq Tax Special Asse	essment								
5/1/2022	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Delinq T	ax Special	Asses	sme	\$0.00	\$0.00	\$0.00	\$0.00
	002-00-30300	Type: R - Current Interest									
5/1/2022	Beginning	g Balance;						(\$4.52)	\$0.00	\$0.00	
5/19/2022		019 TCDS/CTAS Interface Processing - ortionment Transfers;				ВА	TR	\$0.00	\$0.00	\$67.02	
5/31/2022		042 TCDS/CTAS Interface Processing - ortionment Transfers;				ВА	TR	\$0.00	\$0.00	\$13.48	
			Total For:	Current	Interest			(\$4.52)	\$0.00	\$80.50	(\$85.02)
	002-00-30375	Type: R - Refund Interest									
5/1/2022	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Refund I	Interest			\$0.00	\$0.00	\$0.00	\$0.00
	002-00-30400	Type: R - Delinquent Interest Coll	ection								
5/1/2022	Beginnin	g Balance;						(\$85.99)	\$0.00	\$0.00	
			Total For:	Delinque	ent Interest	Collec	ction	(\$85.99)	\$0.00	\$0.00	(\$85.99)
	002-00-30500	Type: R - Miscellaneous Collection	ns								
5/1/2022	Beginning	g Balance;						(\$1,265.82)	\$0.00	\$0.00	
			Total For:	Miscella	neous Coll	ection	s	(\$1,265.82)	\$0.00	\$0.00	(\$1,265.82)
	002-00-30505	Type: R - Severance Tax									
5/1/2022	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Severan	ce Tax			\$0.00	\$0.00	\$0.00	\$0.00
	002-00-31201	Type: R - Reimbursement									
5/1/2022	Beginning	g Balance;						(\$95.70)	\$0.00	\$0.00	
			Total For:	Reimbui	rsement			(\$95.70)	\$0.00	\$0.00	(\$95.70)

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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: 5

Excludes Budget for Revenue/Expense Accounts		РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00	2-00-31305 Type: R - Wildlife Impact Assistand	e e								
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/23/2022	IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344	None		26284	RE	RV	\$0.00	\$0.00	\$18.45	
5/23/2022	IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344	None		26284	RE	RV	\$0.00	\$0.00	\$55.47	
5/23/2022	IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344	None		26284	RE	RV	\$0.00	\$0.00	\$210.26	
		Total For:	Wildlife I	mpact Ass	sistan	ce	\$0.00	\$0.00	\$284.18	(\$284.18
00	2-00-31310 Type: R - DOI-PILT PAYMENT									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	DOI-PILT	PAYMEN	Т		\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-32100 Type : R - Transfers In									
5/1/2022	Beginning Balance;						\$47,644.40	\$0.00	\$0.00	
5/19/2022	IVTR205025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$4,196.89	\$0.00	
5/23/2022	IVRE22517 HERITAGE LIQUIDATING TRUST - RE; PARCEL #C000384; PYMT ON BANKRUPCY ACCT	None		26286	RE	RV	\$0.00	\$0.00	\$1.64	
5/31/2022	IVTR205046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$494.11	\$0.00	
		Total For:	Transfers	s In			\$47,644.40	\$4,691.00	\$1.64	\$52,333.76
00	2-00-33000 Type: R - Auto Tax B Collection				_					
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	B Collect	ion		\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-33100 Type: R - Auto Tax A & F Collection	n								
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2022

### **Yuma County**

**Includes Encumbrances in Begin Balance** Includes RevCtI and ExpCtI Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00	2-00-33100 Type: R - Auto Tax A & F Collection	on .								
		Total For:	Auto Tax	A & F Col	lectio	n	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-33200 Type: R - Gas									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Gas				\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-33300 Type: R - Hiway Use Tax									
5/1/2022	Beginning Balance;						(\$928,065.93)	\$0.00	\$0.00	
5/18/2022	IVRE22514 st of colorado - RE; hutf;	None		26227	RE	RV	\$0.00	\$0.00	\$232,526.66	
		Total For:	Hiway Us	se Tax			(\$928,065.93)	\$0.00	\$232,526.66	(\$1,160,592.59)
00	2-00-33400 Type: R - M.V. Additional									
5/1/2022	Beginning Balance;	<del></del>					(\$15,514.53)	\$0.00	\$0.00	
5/12/2022	IVRE22510 STATE OF COLO - RE; IRP EMISSIONS;	None		26182	RE	RV	\$0.00	\$0.00	\$22.36	
5/26/2022	IVRE22520 auto b - RE; auto b april 22;	None		26325	RE	RV	\$0.00	\$0.00	\$3,700.67	
		Total For:	M.V. Add	litional			(\$15,514.53)	\$0.00	\$3,723.03	(\$19,237.56)
00	2-00-33500 Type: R - Gravel									
5/1/2022	Beginning Balance;						(\$595.00)	\$0.00	\$0.00	
		Total For:	Gravel				(\$595.00)	\$0.00	\$0.00	(\$595.00)
00	2-00-33600 Type: R - Rental									
5/1/2022	Beginning Balance;						(\$1,948.00)	\$0.00	\$0.00	
5/9/2022	IVRE2257 yc finance - RE; rent; 0010004930 0020004930	None		26151	RE	RV	\$0.00	\$0.00	\$437.00	
		Total For:	Rental				(\$1,948.00)	\$0.00	\$437.00	(\$2,385.00)
00	2-00-33605 Type: R - Insurance Refund									-
5/1/2022	Beginning Balance;	<del></del> -					\$0.00	\$0.00	\$0.00	
		Total For:	Insuranc	e Refund			\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2022

## **Yuma County**

HICHAUES ENGUNION AND DEALER DAMANCE							
Includes RevCtI and ExpCtI Accounts							
<b>Excludes Budget for Revenue/Expense Accounts</b>							
Fund: 002 - Road & Bridge Fund							

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund								
00	02-00-33610								
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Machine	Hire		\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-33615 Type: R - Sale of Surplus Items								
5/1/2022	Beginning Balance;					(\$3,615.31)	\$0.00	\$0.00	
		Total For:	Sale of S	Surplus Items		(\$3,615.31)	\$0.00	\$0.00	(\$3,615.31)
00	02-00-33620 Type: R - Sale of Fixed Assets								
5/1/2022	Beginning Balance;					(\$111,108.80)	\$0.00	\$0.00	
		Total For:	Sale of F	ixed Assets		(\$111,108.80)	\$0.00	\$0.00	(\$111,108.80)
00	02-00-33625								
5/1/2022	Beginning Balance;					(\$64,678.19)	\$0.00	\$0.00	
		Total For:	EIAF Gra	ınt		(\$64,678.19)	\$0.00	\$0.00	(\$64,678.19)
00	02-00-33630 Type: R - Mineral Leasing								
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Mineral L	_easing		\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-33650 Type: R - Road Impact Fees								
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
5/17/2022	IVRE22513 SCOULAR - RE; RD IMPACT FEE; 02-000-4994	None		26217 RE	RV	\$0.00	\$0.00	\$6,225.00	
		Total For:	Road Imp	pact Fees		\$0.00	\$0.00	\$6,225.00	(\$6,225.00)
00	02-00-38400 Type: R - Permits								
5/1/2022	Beginning Balance;					(\$3,928.50)	\$0.00	\$0.00	
5/4/2022	IVRE2254 viaero wireless - RE; permit fee; 02004800	None		26107 RE	RV	\$0.00	\$0.00	\$50.00	
		Total For:	Permits			(\$3,928.50)	\$0.00	\$50.00	(\$3,978.50)
00	02-00-49000								
5/1/2022	Beginning Balance;					\$1,748,339.71	\$0.00	\$0.00	

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Includes Focumbrances in Regin Ralance

YFAR: 2022

ACCOUNT RANGE: 001 - 041

All Funds

**Yuma County** 

Period: 5

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 002-00-49000 Type: X - Warrants Paid BA TR \$0.00 \$241.009.36 \$0.00 5/5/2022 IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022: IVTR205012 ap 5.16.22 - ap 5.16.22; BA TR \$0.00 \$233.819.24 \$0.00 5/16/2022 5/20/2022 IVTR205029 5.20.22 a/p - 5.20.22 a/p; 5.20.22 BA TR \$0.00 \$40.743.96 \$0.00 a/p; 5/26/2022 IVTR205036 A/P 5.26.22 - A/P 5.26.22; A/P BA TR \$0.00 \$21,175,42 \$0.00 5.26.22; Total For: Warrants Paid \$1,748,339.71 \$536,747.98 \$0.00 \$2,285,087.69 002-00-49100 Type: X - Treasurer Fees 5/1/2022 Beginning Balance: \$27.012.48 \$0.00 \$0.00 5/4/2022 IVRE2254 Treasurer Fee - RE: Treasurer Fee None 26113 RE RV \$0.00 \$0.50 \$0.00 Receipt: Treasurer Fee Processing IVRE2257 Treasurer Fee - RE: Treasurer Fee RE RV 5/9/2022 None 26157 \$0.00 \$4.37 \$0.00 Receipt; Treasurer Fee Processing IVRE22510 Treasurer Fee - RE: Treasurer Fee None 26188 RE RV \$0.00 \$0.22 \$0.00 5/12/2022 Receipt; Treasurer Fee Processing IVRE22513 Treasurer Fee - RE: Treasurer Fee None 26226 RE RV \$0.00 \$62.25 \$0.00 5/17/2022 Receipt; Treasurer Fee Processing 5/18/2022 IVRE22514 Treasurer Fee - RE: Treasurer Fee None 26242 RE RV \$0.00 \$2.325.27 \$0.00 Receipt; Treasurer Fee Processing IVTR205028 TCDS/CTAS Interface Processing -5/19/2022 BA TR \$0.00 \$1.414.97 \$0.00 Tax Apportionment Transfers: 5/23/2022 IVRE22517 Treasurer Fee - RE: Treasurer Fee None 26291 RE RV \$0.00 \$0.02 \$0.00 Receipt: Treasurer Fee Processing 5/26/2022 IVRE22520 Treasurer Fee - RE: Treasurer Fee None 26327 RE RV \$0.00 \$37.01 \$0.00 Receipt: Treasurer Fee Processing 5/31/2022 IVTR205049 TCDS/CTAS Interface Processing -BA TR \$0.00 \$166.59 \$0.00 Tax Apportionment Transfers: Total For: Treasurer Fees \$27,012.48 \$4,011.20 \$0.00 \$31,023.68 5/1/2022 \$0.00 \$0.00 \$0.00 Beginning Balance:

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YEAR: 2022

#### **Yuma County**

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Excludes Budget for Revenue/Expense Accounts	PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund						
002-00-49300 Type: X - Bank Fee & Cha	arges					
	Total For:	Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type: X - City of Yuma - 7	Fransfer Out					
5/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out						
5/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405 Type: X - City of Wray-Tra	ansfer Out					
5/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type: X - City of Eckley-T	ransfer Out					
5/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fu	nd: 002 - Road & Br	idge Fund Totals :	\$147,244.47	\$1,388,590.26	\$1,140,829.98	\$395,004.75
Total F	Fund Revenues: \$29	92,998.90 Total Fund Expenses:	\$540,759.18	Net Revenue	Over Expense:	(\$247,760.28)

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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: 5

**Debits** 

Begin Bal.

EXCIDUES	RUNDER IOI. KEAGURA EXAGUSE ACCORNIES	. •	Olicck Receipt	0,0	. , po	Degin Dai.	Dobito	Orouno	Liid Baii
Fund: 003	- Human Services Fund								
00	3-00-10000 Type: A - Cash Account								
5/1/2022	Beginning Balance;	<del></del>				\$781,938.16	\$0.00	\$0.00	
5/3/2022	IVRE2252 STATE OF COLO - RE; DHS COST ALLOCATION;	None	26086	RE	RV	\$0.00	\$10,162.73	\$0.00	
5/4/2022	IVTR205001 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$702.81	\$0.00	
5/5/2022	IVMD205005 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;			ВА	CD	\$0.00	\$0.00	\$36,750.13	
5/5/2022	IVMD205005 Cash Transaction - MD:PAYROLL PER FINANCE 5.5.2022;			ВА	CD	\$0.00	\$0.00	\$39,081.72	
5/5/2022	IVMD205005 Cash Transaction - MD:PAYROLL PER FINANCE 5.5.2022;			ВА	CD	\$0.00	\$0.00	\$34.50	
5/16/2022	IVMD205008 Cash Transaction - MD:DHS ACCOUNTS PAYABLE PER FINANCE;			ВА	CD	\$0.00	\$0.00	\$8,672.68	
5/19/2022	IVTR205019 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$26.49	\$0.00	
5/19/2022	IVTR205020 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$34.69	\$0.00	
5/19/2022	IVTR205021 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$126.19	\$0.00	
5/19/2022	IVTR205022 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$534.53	\$0.00	
5/19/2022	IVTR205023 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$45.43	\$0.00	
5/19/2022	IVTR205024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$1,485.86	\$0.00	
5/19/2022	IVTR205026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$15,911.97	\$0.00	
5/19/2022	IVTR205027 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$484.70	\$0.00	
5/20/2022	IVMD205012 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 5.20.22;			ВА	CD	\$0.00	\$0.00	\$4,839.54	

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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: 5

IIICIUUES I	MICHUUES KEYGLI AMU EXPGLI ACCUUMLS	ACCOUNT INTIVOL. OUT OF								
	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 003	- Human Services Fund									
00	3-00-10000 Type: A - Cash Account									
5/23/2022	IVRE22517 STATE OF COLORADO - RE; DHS STATE REMITTED;	None		26281	RE	RV	\$0.00	\$75,729.61	\$0.00	
5/23/2022	IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344	None		26284	RE	RV	\$0.00	\$112.38	\$0.00	
5/23/2022	IVRE22517 HERITAGE LIQUIDATING TRUST - RE; PARCEL #C000384; PYMT ON BANKRUPCY ACCT	None		26286	RE	RV	\$0.00	\$0.62	\$0.00	
5/26/2022	IVMD205015 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 5.26.22;				BA	CD	\$0.00	\$0.00	\$434.78	
5/31/2022	IVTR205042 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$5.34	\$0.00	
5/31/2022	IVTR205043 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$4.85	\$0.00	
5/31/2022	IVTR205044 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$14.61	\$0.00	
5/31/2022	IVTR205045 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$2.09	\$0.00	
5/31/2022	IVTR205047 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,080.92	\$0.00	
5/31/2022	IVTR205048 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,087.84	\$0.00	
		Total For:	Cash Ac	count			\$781,938.16	\$107,553.66	\$89,813.35	\$799,678.47
00	3-00-20000 Type : L - Accounts Payable									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-20010 Type: L - Revenue Control									
5/1/2022	Beginning Balance;						(\$525,061.04)	\$0.00	\$0.00	
5/3/2022	IVRE2252 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,162.73	
5/4/2022	IVTR205001 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$702.81	

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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: 5

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sy	'S	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
00	3-00-20010 Type: L - Revenue Control									
5/19/2022	IVTR205019 - Auto post transaction;			В	A	CP	\$0.00	\$0.00	\$26.49	
5/19/2022	IVTR205020 - Auto post transaction;			В	A	CP	\$0.00	\$0.00	\$34.69	
5/19/2022	IVTR205021 - Auto post transaction;			В	Α	CP	\$0.00	\$0.00	\$126.19	
5/19/2022	IVTR205022 - Auto post transaction;			В	Α	CP	\$0.00	\$0.00	\$534.53	
5/19/2022	IVTR205023 - Auto post transaction;			В	A	CP	\$0.00	\$0.00	\$45.43	
5/19/2022	IVTR205024 - Auto post transaction;			В	A	CP	\$0.00	\$0.00	\$1,485.86	
5/19/2022	IVTR205026 - Auto post transaction;			В	A	CP	\$0.00	\$0.00	\$15,911.97	
5/19/2022	IVTR205027 - Auto post transaction;			В	A	CP	\$0.00	\$0.00	\$484.70	
5/23/2022	IVRE22517 - Auto post transaction;			В	Α	CP	\$0.00	\$0.00	\$75,842.61	
5/31/2022	IVTR205042 - Auto post transaction;			В	Α	CP	\$0.00	\$0.00	\$5.34	
5/31/2022	IVTR205043 - Auto post transaction;			В	Α	CP	\$0.00	\$0.00	\$4.85	
5/31/2022	IVTR205044 - Auto post transaction;			В	Α	CP	\$0.00	\$0.00	\$14.61	
5/31/2022	IVTR205045 - Auto post transaction;			В	A	CP	\$0.00	\$0.00	\$2.09	
5/31/2022	IVTR205047 - Auto post transaction;			В	Α	CP	\$0.00	\$0.00	\$1,080.92	
5/31/2022	IVTR205048 - Auto post transaction;			В	Α	CP	\$0.00	\$0.00	\$1,087.84	
		Total For:	Revenue	Control			(\$525,061.04)	\$0.00	\$107,553.66	(\$632,614.70)
00	3-00-20020 Type: L - Expense Control									
5/1/2022	Beginning Balance;						\$387,365.91	\$0.00	\$0.00	
5/5/2022	IVMD205005 - Auto post transaction;			В	A	CP	\$0.00	\$75,866.35	\$0.00	
5/16/2022	IVMD205008 - Auto post transaction;			В	A	CP	\$0.00	\$8,672.68	\$0.00	
5/20/2022	IVMD205012 - Auto post transaction;			В	A	CP	\$0.00	\$4,839.54	\$0.00	
5/26/2022	IVMD205015 - Auto post transaction;			В	A	CP	\$0.00	\$434.78	\$0.00	
		Total For:	Expense	Control			\$387,365.91	\$89,813.35	\$0.00	\$477,179.26
00	3-00-20100 Type : L - Fund Balance									
5/1/2022	Beginning Balance;						(\$644,243.03)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$644,243.03)	\$0.00	\$0.00	(\$644,243.03)

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Includes Encumbrances in Begin Balance

YEAR: 2022

All Funds

**Yuma County** 

Period: 5

	Encumprances in Regin Raiance	AII FU					renou. c	,		
	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	ACCOUNT PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
00	3-00-30100 Type: R - Current Tax Collection	_								
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-30105 Type: R - Current Tax Real									
5/1/2022	Beginning Balance;						(\$111,463.17)	\$0.00	\$0.00	
5/19/2022	IVTR205026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$15,911.97	
5/31/2022	IVTR205047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,080.92	
		Total For:	Current	Tax Real			(\$111,463.17)	\$0.00	\$16,992.89	(\$128,456.06)
00	3-00-30110 Type: R - Current Tax Oil and Gas									
5/1/2022	Beginning Balance;						(\$11,952.61)	\$0.00	\$0.00	
5/19/2022	IVTR205022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$534.53	
		Total For:	Current	Tax Oil an	d Gas		(\$11,952.61)	\$0.00	\$534.53	(\$12,487.14)
00	3-00-30115 Type: R - Current Tax Personal Pro	perty								
5/1/2022	Beginning Balance;						(\$17,093.52)	\$0.00	\$0.00	
5/4/2022	IVTR205001 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$702.81	
5/19/2022	IVTR205024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,485.86	
		Total For:	Current	Tax Perso	nal Pr	operty	(\$17,093.52)	\$0.00	\$2,188.67	(\$19,282.19)
00	3-00-30120 Type: R - Current Tax Mineral									
5/1/2022	Beginning Balance;						(\$860.59)	\$0.00	\$0.00	
5/19/2022	IVTR205021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$126.19	
5/31/2022	IVTR205044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$14.61	
		Total For:	Current	Tax Minera	al		(\$860.59)	\$0.00	\$140.80	(\$1,001.39)

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

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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: 5

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund								
00:	3-00-30125 Type: R - Current Tax Possessor	y Interes							
5/1/2022	Beginning Balance;					(\$233.92)	\$0.00	\$0.00	
5/19/2022	IVTR205023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$45.43	
5/31/2022	IVTR205045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	•		ВА	TR	\$0.00	\$0.00	\$2.09	
		Total For:	Current <sup>-</sup>	Tax Possessory	Intere	(\$233.92)	\$0.00	\$47.52	(\$281.44)
003	3-00-30130 Type: R - Current Tax State Asse	ssed							
5/1/2022	Beginning Balance;					(\$73,089.59)	\$0.00	\$0.00	
5/19/2022	IVTR205027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	•		ВА	TR	\$0.00	\$0.00	\$484.70	
5/31/2022	IVTR205048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	•		ВА	TR	\$0.00	\$0.00	\$1,087.84	
		Total For:	Current 7	Γax State Asses	sed	(\$73,089.59)	\$0.00	\$1,572.54	(\$74,662.13)
00:	3-00-30135 Type: R - Current Tax Mobile Hon	ne							
5/1/2022	Beginning Balance;					(\$336.26)	\$0.00	\$0.00	
5/19/2022	IVTR205020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$34.69	
5/31/2022	IVTR205043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$4.85	
		Total For:	Current 7	Tax Mobile Hom	е	(\$336.26)	\$0.00	\$39.54	(\$375.80)
00:	3-00-30200 Type: R - Delinquent Tax Collecti	on							
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Collectio	n	\$0.00	\$0.00	\$0.00	\$0.00
00:	3-00-30205 Type: R - Delinquent Tax Real								
5/1/2022	Beginning Balance;					(\$1.88)	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Real		(\$1.88)	\$0.00	\$0.00	(\$1.88)
00	3-00-30210 Type: R - Delinquent Tax Oil and	Gas							
5/1/2022	Beginning Balance;					(\$406.25)	\$0.00	\$0.00	

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YEAR: 2022

**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	evolu and Export Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys Type	e Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund							
003	3-00-30210 Type: R - Delinquent Tax Oil and G	as						
		Total For:	Delinque	nt Tax Oil and Gas	(\$406.25)	\$0.00	\$0.00	(\$406.25)
003	3-00-30215 Type: R - Delinquent Tax Mineral							
5/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30220 Type: R - Delinquent Tax Personal	Proper						
5/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30225 Type: R - Delinquent Tax Possess	ory Rate						
5/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Possessory R	<b>a</b> \$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30230 Type: R - Delinquent Tax State As	sesed						
5/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30235 Type: R - Delinquent Tax Mobile H	ome						
5/1/2022	Beginning Balance;				(\$1.18)	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Mobile Home	(\$1.18)	\$0.00	\$0.00	(\$1.18)
003	3-00-30240 Type: R - Delinq Tax Special Asse	ssment						
5/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinq Ta	ax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30300 Type: R - Current Interest							
5/1/2022	Beginning Balance;	<del></del>			(\$1.79)	\$0.00	\$0.00	
5/19/2022	IVTR205019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$26.49	
5/31/2022	IVTR205042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$5.34	
		Total For:	Current I	nterest	(\$1.79)	\$0.00	\$31.83	(\$33.62)

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**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 5

	nevolt and Expolt Accounts Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund						
00	3-00-30375 Type: R - Refund Interest						
5/1/2022	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 Colle	ection					
5/1/2022	Beginning Balance;			(\$34.01)	\$0.00	\$0.00	
		Total For:	<b>Delinquent Interest Collection</b>	(\$34.01)	\$0.00	\$0.00	(\$34.01)
00	3-00-30500 Type: R - Miscellaneous Collection	ns					
5/1/2022	Beginning Balance;			(\$416.66)	\$0.00	\$0.00	
		Total For:	Miscellaneous Collections	(\$416.66)	\$0.00	\$0.00	(\$416.66)
00	3-00-31305 Type: R - Wildlife Impact Assistan	ce					
5/1/2022	Beginning Balance;			\$0.00	\$0.00	\$0.00	
5/23/2022	IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344	None	26284 RE RV	\$0.00	\$0.00	\$7.30	
5/23/2022	IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344	None	26284 RE RV	\$0.00	\$0.00	\$83.14	
5/23/2022	IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344	None	26284 RE RV	\$0.00	\$0.00	\$21.94	
		Total For:	Wildlife Impact Assistance	\$0.00	\$0.00	\$112.38	(\$112.38)
00	3-00-31310 Type: R - DOI-PILT PAYMENT						
5/1/2022	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-32100 Type: R - Transfers In						
5/1/2022	Beginning Balance;			\$0.00	\$0.00	\$0.00	
5/23/2022	IVRE22517 HERITAGE LIQUIDATING TRUST - RE; PARCEL #C000384; PYMT ON BANKRUPCY ACCT	None	26286 RE RV	\$0.00	\$0.00	\$0.62	
		Total For:	Transfers In	\$0.00	\$0.00	\$0.62	(\$0.62)

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Includes Focumbrances in Regin Ralance

YEAR: 2022

All Funds

**Yuma County** 

Period: 5

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: 003 - Human Services Fund 003-00-33000 Type: R - Auto Tax B Collection \$0.00 \$0.00 \$0.00 5/1/2022 Beginning Balance: Total For: Auto Tax B Collection \$0.00 \$0.00 \$0.00 \$0.00 5/1/2022 Beginning Balance: \$0.00 \$0.00 \$0.00 Total For: Auto Tax A & F Collection \$0.00 \$0.00 \$0.00 \$0.00 003-00-34300 Type: R - State Remitted 5/1/2022 Beginning Balance; (\$293,536.74)\$0.00 \$0.00 5/3/2022 IVRE2252 STATE OF COLO - RE: DHS COST None 26086 RE RV \$0.00 \$0.00 \$10.162.73 ALLOCATION: RE 5/23/2022 IVRE22517 STATE OF COLORADO - RE; DHS None 26281 RV \$0.00 \$0.00 \$75,729.61 STATE REMITTED: Total For: State Remitted (\$293,536.74) \$0.00 \$85,892.34 (\$379,429.08) 003-00-34400 Type: R - Refunds 5/1/2022 Beginning Balance: (\$15,632.87)\$0.00 \$0.00 Total For: Refunds (\$15,632.87)\$0.00 \$0.00 (\$15,632.87) 003-00-49000 Type: X - Warrants Paid 5/1/2022 \$387.263.61 Beginning Balance; \$0.00 \$0.00 5/5/2022 IVMD205005 - MD:ACCOUNTS PAYABLE PER BA MD \$0.00 \$36,750,13 \$0.00 FINANCE: 5/5/2022 IVMD205005 - MD:PAYROLL PER FINANCE BA MD \$0.00 \$39.081.72 \$0.00 5.5.2022; MD \$0.00 5/16/2022 IVMD205008 - MD:DHS ACCOUNTS PAYABLE BA \$8,672.68 \$0.00 PER FINANCE: 5/20/2022 IVMD205012 - MD:ACCOUNTS PAYABLE PER BA MD \$0.00 \$4,839.54 \$0.00 FINANCE 5.20.22; 5/26/2022 IVMD205015 - MD:ACCOUNTS PAYABLE PER BA MD \$0.00 \$434.78 \$0.00 FINANCE 5.26.22; Total For: Warrants Paid \$387,263.61 \$89,778.85 \$0.00 \$477,042.46

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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: 5

	REVOLI AND EXPOLI ACCOUNTS Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund								
00	03-00-49300								
5/1/2022	Beginning Balance;					\$102.30	\$0.00	\$0.00	
5/5/2022	IVMD205005 - MD:PAYROLL PER FINANCE 5.5.2022;			ВА	MD	\$0.00	\$34.50	\$0.00	
		Total For	: Bank Fe	e & Charges		\$102.30	\$34.50	\$0.00	\$136.80
00	03-00-49401								
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For	: Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 00	3 - Human S	Services Fu	und Totals:		(\$137,695.13)	\$287,180.36	\$304,920.67	(\$155,435.44)
	Total Fund Rev	venues:	107,553.66	Total Fund Ex	oenses:	\$89,813.35	Net Revenue C	Over Expense:	\$17,740.31

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Includes Encumbrances in Begin Balance

**Excludes Rudget for Revenue/Expense Accounts** 

Includes RevCtI and ExpCtI Accounts

YEAR: 2022

Check Receipt Sys Type

**Yuma County** 

Credits

End Bal.

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 5

**Debits** 

Begin Bal.

EXCIUUES	pander in. veaging/exaginse accomirs		Olicok Receip	n Oys	турс	Degin Dai.	Debits	Orcuits	Liid Bai.
Fund: 004	- Self-Insurance Fund								
00	4-00-10000 Type: A - Cash Account								
5/1/2022	Beginning Balance;					\$598,980.02	\$0.00	\$0.00	
5/4/2022	IVTR205001 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$340.87	\$0.00	
5/19/2022	IVTR205019 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$13.25	\$0.00	
5/19/2022	IVTR205020 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$17.38	\$0.00	
5/19/2022	IVTR205021 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$63.11	\$0.00	
5/19/2022	IVTR205022 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$267.26	\$0.00	
5/19/2022	IVTR205023 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$22.72	\$0.00	
5/19/2022	IVTR205024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$742.93	\$0.00	
5/19/2022	IVTR205026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$7,955.98	\$0.00	
5/19/2022	IVTR205027 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$242.50	\$0.00	
5/19/2022	IVTR205028 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$279.76	
5/23/2022	IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344	None	2628	4 RE	RV	\$0.00	\$56.19	\$0.00	
5/23/2022	IVRE22517 HERITAGE LIQUIDATING TRUST - RE; PARCEL #C000384; PYMT ON BANKRUPCY ACCT	None	2628	6 RE	RV	\$0.00	\$0.39	\$0.00	
5/31/2022	IVTR205042 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$2.67	\$0.00	
5/31/2022	IVTR205043 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$2.42	\$0.00	
5/31/2022	IVTR205044 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$7.33	\$0.00	

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YEAR: 2022

#### **Yuma County**

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	REVOLI AND EXPOLI ACCOUNTS Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
	- Self-Insurance Fund									
00	14-00-10000 Type: A - Cash Account	_								
5/31/2022	IVTR205045 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1.04	\$0.00	
5/31/2022	IVTR205047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$540.46	\$0.00	
5/31/2022	IVTR205048 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$544.01	\$0.00	
5/31/2022	IVTR205049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$32.92	
		Total For:	Cash Ac	count			\$598,980.02	\$10,820.51	\$312.68	\$609,487.85
00	4-00-20000 Type: L - Accounts Payable									
5/1/2022	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									
5/1/2022	Beginning Balance;						(\$118,735.30)	\$0.00	\$0.00	
5/4/2022	IVTR205001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$340.87	
5/19/2022	IVTR205019 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13.25	
5/19/2022	IVTR205020 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17.38	
5/19/2022	IVTR205021 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$63.11	
5/19/2022	IVTR205022 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$267.26	
5/19/2022	IVTR205023 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22.72	
5/19/2022	IVTR205024 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$742.93	
5/19/2022	IVTR205026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7,955.98	
5/19/2022	IVTR205027 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$242.50	
5/23/2022	IVRE22517 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$56.58	
5/31/2022	IVTR205042 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2.67	
5/31/2022	IVTR205043 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$2.42	
5/31/2022	IVTR205044 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$7.33	

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YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCtI and ExpCtI Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund	_								
00	4-00-20010 Type: L - Revenue Control									
5/31/2022	IVTR205045 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1.04	
5/31/2022	IVTR205047 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$540.46	
5/31/2022	IVTR205048 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$544.01	
		Total For:	Revenue	Control			(\$118,735.30)	\$0.00	\$10,820.51	(\$129,555.81)
00	4-00-20020 Type: L - Expense Control									
5/1/2022	Beginning Balance;						\$322,158.14	\$0.00	\$0.00	
5/19/2022	IVTR205028 - Auto post transaction;				ВА	CP	\$0.00	\$279.76	\$0.00	
5/31/2022	IVTR205049 - Auto post transaction;				ВА	CP	\$0.00	\$32.92	\$0.00	
		Total For:	Expense	Control			\$322,158.14	\$312.68	\$0.00	\$322,470.82
00	4-00-20100 Type : L - Fund Balance									
5/1/2022	Beginning Balance;						(\$802,402.86)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$802,402.86)	\$0.00	\$0.00	(\$802,402.86)
00	4-00-30100 Type: R - Current Tax Collection									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-30105 Type: R - Current Tax Real									
5/1/2022	Beginning Balance;						(\$55,731.65)	\$0.00	\$0.00	
5/19/2022	IVTR205026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$7,955.98	
5/31/2022	IVTR205047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$540.46	
		Total For:	Current	Tax Real			(\$55,731.65)	\$0.00	\$8,496.44	(\$64,228.09)
00	4-00-30110 Type: R - Current Tax Oil and Gas									
5/1/2022	Beginning Balance;						(\$5,976.32)	\$0.00	\$0.00	
5/19/2022	IVTR205022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$267.26	
		Total For:	Current	Tax Oil and	d Gas		(\$5,976.32)	\$0.00	\$267.26	(\$6,243.58)

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Includes Focumbrances in Regin Ralance

YEAR: 2022

All Funds

**Yuma County** 

Period: 5

(\$168.27)

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 004-00-30115 Type: R - Current Tax Personal Property (\$8.546.82)\$0.00 \$0.00 5/1/2022 Beginning Balance; 5/4/2022 IVTR205001 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$340.87 Tax Apportionment Transfers: 5/19/2022 IVTR205024 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$742.93 Tax Apportionment Transfers: **Total For: Current Tax Personal Property** (\$8.546.82)\$0.00 \$1.083.80 (\$9.630.62)004-00-30120 Type: R - Current Tax Mineral 5/1/2022 Beginning Balance; (\$430.38)\$0.00 \$0.00 TR 5/19/2022 IVTR205021 TCDS/CTAS Interface Processing -RΑ \$0.00 \$0.00 \$63.11 Tax Apportionment Transfers: 5/31/2022 IVTR205044 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$7.33 Tax Apportionment Transfers: **Total For: Current Tax Mineral** (\$430.38)\$0.00 \$70.44 (\$500.82)004-00-30125 Type: R - Current Tax Possessory Interes (\$117.02)\$0.00 \$0.00 5/1/2022 Beginning Balance: TR \$22.72 5/19/2022 IVTR205023 TCDS/CTAS Interface Processing -BA \$0.00 \$0.00 Tax Apportionment Transfers; IVTR205045 TCDS/CTAS Interface Processing -5/31/2022 BA TR \$0.00 \$0.00 \$1.04 Tax Apportionment Transfers; \$0.00 \$23.76 **Total For: Current Tax Possessory Intere** (\$117.02)(\$140.78)004-00-30130 Type: R - Current Tax State Assessed 5/1/2022 Beginning Balance; (\$36,546.31) \$0.00 \$0.00 IVTR205027 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$242.50 5/19/2022 Tax Apportionment Transfers; BA TR \$0.00 \$0.00 \$544.01 5/31/2022 IVTR205048 TCDS/CTAS Interface Processing -Tax Apportionment Transfers: \$786.51 **Total For: Current Tax State Assessed** (\$36,546.31) \$0.00 (\$37,332.82)004-00-30135 Type: R - Current Tax Mobile Home

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Report ID: BAFI35A Operator: Britney

Beginning Balance:

5/1/2022

\$0.00

\$0.00

YEAR: 2022

**Yuma County** 

Period: 5

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 041 **Includes RevCtl and ExpCtl Accounts** PO Chack Pacaint Sys Type Dobito Cradita

Excludes	Budget for Re	venue/Expense Accounts	РО	Check	Receipt Sys T	уре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insi	urance Fund								
00	4-00-30135	Type: R - Current Tax	Mobile Home							
5/19/2022		020 TCDS/CTAS Interface ortionment Transfers;	Processing -		ВА	TR	\$0.00	\$0.00	\$17.38	
5/31/2022		043 TCDS/CTAS Interface ortionment Transfers;	Processing -		ВА	TR	\$0.00	\$0.00	\$2.42	
			Total For:	Current	Tax Mobile Home		(\$168.27)	\$0.00	\$19.80	(\$188.07)
00	4-00-30200	Type: R - Delinquent	Tax Collection							
5/1/2022	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Collection		\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-30205	Type: R - Delinquent	Tax Real							
5/1/2022	Beginnin	g Balance;					(\$0.94)	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Real		(\$0.94)	\$0.00	\$0.00	(\$0.94)
00	4-00-30210	Type: R - Delinquent	Гах Oil and Gas							
5/1/2022	Beginnin	g Balance;					(\$203.12)	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Oil and Ga	s	(\$203.12)	\$0.00	\$0.00	(\$203.12)
00	4-00-30215	Type: R - Delinquent	Tax Mineral							
5/1/2022	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Mineral		\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-30220	Type: R - Delinquent	Tax Personal Proper							
5/1/2022	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Personal P	rop	\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-30225	Type: R - Delinquent	Tax Possessory Rate							
5/1/2022	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Possessor	y Ra	\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-30230	Type: R - Delinquent	Tax State Assesed							
5/1/2022	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delingue	ent Tax State Asse	sed	\$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
Evaluate Budget for Beyonne Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Excludes	Budget for Revenue/Expense Accounts	РО	Check Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund							
00	4-00-30235 Type: R - Delinquent Tax Mobi	le Home						
5/1/2022	Beginning Balance;				(\$0.60)	\$0.00	\$0.00	
		Total For:	Delinquent Tax Mobile H	ome	(\$0.60)	\$0.00	\$0.00	(\$0.60)
00	4-00-30240 Type: R - Delinq Tax Special A	ssessment						
5/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Deling Tax Special Asse	ssme	\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-30300 Type: R - Current Interest							
5/1/2022	Beginning Balance;				(\$0.88)	\$0.00	\$0.00	
5/19/2022	IVTR205019 TCDS/CTAS Interface Processir Tax Apportionment Transfers;	ng -	ВА	TR	\$0.00	\$0.00	\$13.25	
5/31/2022	IVTR205042 TCDS/CTAS Interface Processir Tax Apportionment Transfers;	ng -	ВА	TR	\$0.00	\$0.00	\$2.67	
		Total For:	<b>Current Interest</b>		(\$0.88)	\$0.00	\$15.92	(\$16.80)
00	4-00-30375 Type: R - Refund Interest							
5/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Refund Interest		\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-30400 Type: R - Delinquent Interest C	Collection						
5/1/2022	Beginning Balance;				(\$16.99)	\$0.00	\$0.00	
		Total For:	Delinquent Interest Colle	ection	(\$16.99)	\$0.00	\$0.00	(\$16.99)
00	4-00-30500 Type: R - Miscellaneous Collec	ctions						
5/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Miscellaneous Collection	ns	\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-31305 Type: R - Wildlife Impact Assis	stance						
5/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
5/23/2022	IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344	None 「	26284 RE	RV	\$0.00	\$0.00	\$41.57	

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Gener	al Ledger Report - Detai		YEAF	R: 2022					Yuma	a County
includes i	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN	T RANGE:				Period: 5			
Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund									
00	4-00-31305 Type: R - Wildlife Impact Assista	nce								
5/23/2022	IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344	None		26284	RE	RV	\$0.00	\$0.00	\$10.97	
5/23/2022	IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344	None		26284	RE	RV	\$0.00	\$0.00	\$3.65	
		Total For:	Wildlife	Impact Ass	sistan	се	\$0.00	\$0.00	\$56.19	(\$56.19)
00	4-00-31310 Type: R - DOI-PILT PAYMENT									
5/1/2022	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
		Total For:	DOI-PIL	Γ PAYMEN	Т		\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-32100 Type: R - Transfers In									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/23/2022	IVRE22517 HERITAGE LIQUIDATING TRUST - RE; PARCEL #C000384; PYMT ON BANKRUPCY ACCT	None		26286	RE	RV	\$0.00	\$0.00	\$0.39	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.39	(\$0.39)
00	4-00-33000 Type: R - Auto Tax B Collection									
5/1/2022	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Ta	x B Collect	ion		\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-33100 Type: R - Auto Tax A & F Collecti	on								
5/1/2022	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Ta	x A & F Co	lectio	n	\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-34600 Type: R - Insurance Reimbursme	nt								
5/1/2022	Beginning Balance;						(\$10,996.00)	\$0.00	\$0.00	
		Total For:	Insuranc	e Reimbu	smen	t	(\$10,996.00)	\$0.00	\$0.00	(\$10,996.00)
00	4-00-49000 Type: X - Warrants Paid									
5/1/2022	Beginning Balance;						\$318,816.00	\$0.00	\$0.00	
		Total For:	Warrant	s Paid			\$318,816.00	\$0.00	\$0.00	\$318,816.00

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General Ledger Report - Detail **Yuma County** YEAR: 2022 All Funds Period: 5 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: 004 - Self-Insurance Fund 004-00-49100 Type: X - Treasurer Fees 5/1/2022 \$3.342.14 \$0.00 \$0.00 Beginning Balance; 5/19/2022 IVTR205028 TCDS/CTAS Interface Processing -BA TR \$0.00 \$279.76 \$0.00 Tax Apportionment Transfers; 5/31/2022 IVTR205049 TCDS/CTAS Interface Processing -BA TR \$0.00 \$32.92 \$0.00 Tax Apportionment Transfers; **Total For: Treasurer Fees** \$3.342.14 \$312.68 \$0.00 \$3.654.82 004-00-49401 Type: X - Transfer Out 5/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Transfer Out** 

Totals:

**Total Fund Expenses:** 

Fund: 004 - Self-Insurance Fund

\$10,820.51

**Total Fund Revenues:** 

\$203,422.84

\$312.68

\$11,445.87

**Net Revenue Over Expense:** 

\$21,953.70

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Report ID: BAFI35A Operator: Britney

\$192,915.01

\$10,507.83

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: 5

**Debits** 

Begin Bal.

LAGIUUUS I	DANART INI. VRARIIAR/ EYNRII2G YAAANIIT2	. •	223 <b>000.pt</b>	-,-	. , 60	_ : g <b>_</b> u	300.10	2.04.10	
Fund: 005	- Recreation Fund								
005	5-00-10000 Type: A - Cash Account								
5/1/2022	Beginning Balance;					\$1,117,319.19	\$0.00	\$0.00	
5/4/2022	IVTR205001 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$681.73	\$0.00	
5/16/2022	IVTR205012 ap 5.16.22 - ap 5.16.22;			BA	TR	\$0.00	\$0.00	\$6,864.67	
5/19/2022	IVTR205019 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$26.49	\$0.00	
5/19/2022	IVTR205020 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$34.69	\$0.00	
5/19/2022	IVTR205021 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$126.19	\$0.00	
5/19/2022	IVTR205022 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$534.53	\$0.00	
5/19/2022	IVTR205023 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$45.43	\$0.00	
5/19/2022	IVTR205024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$1,485.86	\$0.00	
5/19/2022	IVTR205026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$15,911.97	\$0.00	
5/19/2022	IVTR205027 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$484.70	\$0.00	
5/19/2022	IVTR205028 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$559.49	
5/20/2022	IVTR205029 5.20.22 a/p - 5.20.22 a/p; 5.20.22 a/p;			ВА	TR	\$0.00	\$0.00	\$9,328.00	
5/23/2022	IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344	None	26284	RE	RV	\$0.00	\$112.38	\$0.00	
5/23/2022	IVRE22517 HERITAGE LIQUIDATING TRUST - RE; PARCEL #C000384; PYMT ON BANKRUPCY ACCT	None	26286	RE	RV	\$0.00	\$0.62	\$0.00	
5/31/2022	IVTR205042 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$5.34	\$0.00	

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**Includes Encumbrances in Begin Balance** 

Includes RevCtI and ExpCtI Accounts

YEAR: 2022

### **Yuma County**

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Excludes B	udget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 005 -	- Recreation Fund	_								
005	-00-10000 Type: A - Cash Account	_								
5/31/2022	IVTR205043 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$4.85	\$0.00	
5/31/2022	IVTR205044 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$14.61	\$0.00	
5/31/2022	IVTR205045 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$2.09	\$0.00	
5/31/2022	IVTR205047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,080.92	\$0.00	
5/31/2022	IVTR205048 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,087.84	\$0.00	
5/31/2022	IVTR205049 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$65.87	
		Total For:	Cash Acc	ount			\$1,117,319.19	\$21,640.24	\$16,818.03	\$1,122,141.40
005	-00-20000 Type : L - Accounts Payable									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.00
005	-00-20010 Type: L - Revenue Control									
5/1/2022	Beginning Balance;						(\$215,474.77)	\$0.00	\$0.00	
5/4/2022	IVTR205001 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$681.73	
5/19/2022	IVTR205019 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$26.49	
5/19/2022	IVTR205020 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$34.69	
5/19/2022	IVTR205021 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$126.19	
5/19/2022	IVTR205022 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$534.53	
5/19/2022	IVTR205023 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$45.43	
5/19/2022	IVTR205024 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,485.86	
5/19/2022	IVTR205026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$15,911.97	
5/19/2022	IVTR205027 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$484.70	
5/23/2022	IVRE22517 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$113.00	

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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: 5

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund	_								
00	5-00-20010 Type: L - Revenue Control	_								
5/31/2022	IVTR205042 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$5.34	
5/31/2022	IVTR205043 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4.85	
5/31/2022	IVTR205044 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$14.61	
5/31/2022	IVTR205045 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2.09	
5/31/2022	IVTR205047 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,080.92	
5/31/2022	IVTR205048 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,087.84	
		Total For:	Revenue	Control			(\$215,474.77)	\$0.00	\$21,640.24	(\$237,115.01)
00	5-00-20020 Type: L - Expense Control									
5/1/2022	Beginning Balance;						\$212,726.15	\$0.00	\$0.00	
5/16/2022	IVTR205012 - Auto post transaction;				ВА	CP	\$0.00	\$6,864.67	\$0.00	
5/19/2022	IVTR205028 - Auto post transaction;				ВА	CP	\$0.00	\$559.49	\$0.00	
5/20/2022	IVTR205029 - Auto post transaction;				ВА	CP	\$0.00	\$9,328.00	\$0.00	
5/31/2022	IVTR205049 - Auto post transaction;				ВА	CP	\$0.00	\$65.87	\$0.00	
		Total For:	Expense	Control			\$212,726.15	\$16,818.03	\$0.00	\$229,544.18
00	5-00-20100 Type : L - Fund Balance									
5/1/2022	Beginning Balance;						(\$1,114,570.57)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$1,114,570.57)	\$0.00	\$0.00	(\$1,114,570.57)
00	5-00-30100 Type: R - Current Tax Collection									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current '	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30105 Type: R - Current Tax Real									
5/1/2022	Beginning Balance;						(\$111,463.17)	\$0.00	\$0.00	
5/19/2022	IVTR205026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$15,911.97	
5/31/2022	IVTR205047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,080.92	
		Total For:	Current 7	Tax Real			(\$111,463.17)	\$0.00	\$16,992.89	(\$128,456.06)

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**Yuma County** General Ledger Report - Detail YEAR: 2022 All Funds Period: 5 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: 005 - Recreation Fund 005-00-30110 Type: R - Current Tax Oil and Gas (\$11.952.61) \$0.00 \$0.00 5/1/2022 Beginning Balance; 5/19/2022 IVTR205022 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$534.53 Tax Apportionment Transfers: Total For: Current Tax Oil and Gas (\$11,952.61) \$0.00 \$534.53 (\$12,487.14)005-00-30115 Type: R - Current Tax Personal Property 5/1/2022 Beginning Balance: (\$17,093.52) \$0.00 \$0.00 BA TR \$0.00 \$0.00 \$681.73 5/4/2022 IVTR205001 TCDS/CTAS Interface Processing -Tax Apportionment Transfers; TR 5/19/2022 IVTR205024 TCDS/CTAS Interface Processing -RΑ \$0.00 \$0.00 \$1,485.86 Tax Apportionment Transfers: **Total For: Current Tax Personal Property** (\$17,093.52)\$0.00 \$2,167,59 (\$19,261.11) 005-00-30120 Type: R - Current Tax Mineral (\$860.59)\$0.00 5/1/2022 Beginning Balance: \$0.00 TR \$0.00 \$126.19 5/19/2022 IVTR205021 TCDS/CTAS Interface Processing -BA \$0.00 Tax Apportionment Transfers: TR 5/31/2022 IVTR205044 TCDS/CTAS Interface Processing -BA \$0.00 \$0.00 \$14.61 Tax Apportionment Transfers: Total For: Current Tax Mineral (\$860.59)\$0.00 \$140.80 (\$1.001.39) 005-00-30125 Type: R - Current Tax Possessory Interes 5/1/2022 Beginning Balance; (\$233.92)\$0.00 \$0.00 5/19/2022 IVTR205023 TCDS/CTAS Interface Processing -TR \$0.00 \$0.00 \$45.43 BA Tax Apportionment Transfers; TR IVTR205045 TCDS/CTAS Interface Processing -BA \$0.00 \$0.00 \$2.09 5/31/2022 Tax Apportionment Transfers: (\$233.92)\$0.00 \$47.52 (\$281.44)**Total For: Current Tax Possessory Intere** 005-00-30130 Type: R - Current Tax State Assessed 5/1/2022 Beginning Balance: (\$73,089.59)\$0.00 \$0.00

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BA

TR

\$0.00

\$0.00

Report ID: BAFI35A Operator: Britney

IVTR205027 TCDS/CTAS Interface Processing -

Tax Apportionment Transfers;

5/19/2022

\$484.70

**Includes Encumbrances in Begin Balance** 

YEAR: 2022

All Funds

**Yuma County** 

Period: 5

			.001 041			r eriou. c	•		
	PO	_		Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
				-					
	<del></del> sessed								
				ВА	TR	\$0.00	\$0.00	\$1,087.84	
	Total For:	Current	Tax State	Asses	sed	(\$73,089.59)	\$0.00	\$1,572.54	(\$74,662.13)
5-00-30135 Type: R - Current Tax Mobile H	ome								
Beginning Balance;						(\$336.26)	\$0.00	\$0.00	
IVTR205020 TCDS/CTAS Interface Processin Tax Apportionment Transfers;	g -			ВА	TR	\$0.00	\$0.00	\$34.69	
IVTR205043 TCDS/CTAS Interface Processin Tax Apportionment Transfers;	g -			ВА	TR	\$0.00	\$0.00	\$4.85	
	Total For:	Current	Tax Mobil	e Hom	e	(\$336.26)	\$0.00	\$39.54	(\$375.80)
5-00-30200 Type: R - Delinquent Tax Collection	ction								
Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax Co	llectio	on	\$0.00	\$0.00	\$0.00	\$0.00
5-00-30205 Type: R - Delinquent Tax Real									
Beginning Balance;						(\$1.88)	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax Re	al		(\$1.88)	\$0.00	\$0.00	(\$1.88)
5-00-30210 Type: R - Delinquent Tax Oil an	d Gas								
Beginning Balance;						(\$406.25)	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax Oi	and (	Gas	(\$406.25)	\$0.00	\$0.00	(\$406.25)
5-00-30215 Type: R - Delinquent Tax Miner	al								
Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax Mi	neral		\$0.00	\$0.00	\$0.00	\$0.00
5-00-30220 Type: R - Delinquent Tax Perso	nal Proper								
Beginning Balance;	_					\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax Pe	rsona	l Prop	\$0.00	\$0.00	\$0.00	\$0.00
5-00-30225 Type: R - Delinquent Tax Posse	essory Rate								
Beginning Balance;	_					\$0.00	\$0.00	\$0.00	
	IVTR205048 TCDS/CTAS Interface Processin Tax Apportionment Transfers;  5-00-30135 Type: R - Current Tax Mobile H Beginning Balance; IVTR205020 TCDS/CTAS Interface Processin Tax Apportionment Transfers; IVTR205043 TCDS/CTAS Interface Processin Tax Apportionment Transfers; 5-00-30200 Type: R - Delinquent Tax College Beginning Balance;  5-00-30205 Type: R - Delinquent Tax Real Beginning Balance;  5-00-30210 Type: R - Delinquent Tax Oil and Beginning Balance;  5-00-30215 Type: R - Delinquent Tax Miner Beginning Balance;  5-00-30220 Type: R - Delinquent Tax Person Beginning Balance;	Revotil and ExpCt1 Accounts Reduce for Revenue/Expense Accounts  - Recreation Fund  5-00-30130	Revertiand Experimental Accounts  Reduced for Revenue/Expense Accounts  - Recreation Fund  S-00-30130	Revertiand ExpCti Accounts Rudget for Revenue/Expense Accounts  - Recreation Fund  5-00-30130 Type: R - Current Tax State Assessed  IVTR205048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;  Total For: Current Tax State  Beginning Balance;  IVTR205020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;  IVTR205020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;  IVTR205043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;  IVTR205043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;  IVTR205043 TCDS/CTAS Interface Processing - Total For: Current Tax Mobile  5-00-30200 Type: R - Delinquent Tax Collection  Beginning Balance;  Total For: Delinquent Tax Collection  Formula For: Delinquent Tax Real  Beginning Balance;  Total For: Delinquent Tax Oil and Gas  Beginning Balance;  Total For: Delinquent Tax Mineral  Beginning Balance;  Total For: Delinquent Tax Mineral	Reventiand ExpCt1 Accounts Rudget for Revenue/Expense Accounts  - Recreation Fund  - Recreation Fund  - Recreation Fund  - Recreation Transfers;  - Recreation Transfers;  - Total For: Current Tax State Assessed    IVTR205048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;    Total For: Current Tax State Assessed	ACCOUNT RANGE: 0-1 - 0-41   Fore   Po   Check   Receipt   Sys   Type	Name	ACCOUNT RANGE: 001 - 041   PO   Check   Receipt Sys Type   Begin Bal.   Debits	Name   Company   Po   Check   Receipt Sys   Type   Begin Bal.   Debits   Credits

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YEAR: 2022

**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	KEVUTI AND EXPUTI ACCOUNTS Budget for Revenue/Expense Accounts	PO		Receipt Sys Ty	уре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund								
00	5-00-30225 Type: R - Delinquent Tax Posses	sory Rate							
		Total For:	Delinque	ent Tax Possessory	y Ra	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30230 Type: R - Delinquent Tax State As	ssesed							
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax State Asses	sed	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30235 Type: R - Delinquent Tax Mobile I	Home							
5/1/2022	Beginning Balance;					(\$1.18)	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Mobile Hom	ne	(\$1.18)	\$0.00	\$0.00	(\$1.18)
00	5-00-30240 Type: R - Delinq Tax Special Asse	essment							
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinq T	ax Special Assessı	me	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30300 Type: R - Current Interest								
5/1/2022	Beginning Balance;					(\$1.79)	\$0.00	\$0.00	
5/19/2022	IVTR205019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$26.49	
5/31/2022	IVTR205042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$5.34	
		Total For:	Current	Interest		(\$1.79)	\$0.00	\$31.83	(\$33.62)
00	5-00-30375 Type: R - Refund Interest								
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Refund I	nterest		\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30400 Type: R - Delinquent Interest Coll	ection							
5/1/2022	Beginning Balance;					(\$34.01)	\$0.00	\$0.00	
		Total For:	Delinque	ent Interest Collecti	ion	(\$34.01)	\$0.00	\$0.00	(\$34.01)
00	5-00-30500 Type: R - Miscellaneous Collection	ons							
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Collections		\$0.00	\$0.00	\$0.00	\$0.00

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Includes Encumbrances in Begin Balance

YEAR: 2022

All Funds

**Yuma County** 

Period: 5

	cilcullurances in begin balance RevCt1 and ExpCt1 Accounts	ACCOUNT	ΓRANGF:	001 - 041			7 07104.	· ·		
	Budget for Revenue/Expense Accounts			Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund									
00	5-00-31305 Type: R - Wildlife Impact Assista	nce								
5/1/2022	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
5/23/2022	IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344	None		26284	RE	RV	\$0.00	\$0.00	\$83.14	
5/23/2022	IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344	None		26284	RE	RV	\$0.00	\$0.00	\$21.94	
5/23/2022	IVRE22517 STATE OF COLORADO - RE; WILDLIFE IMPACT ASSISTANCE; 2022 PILT DIST 44,45,344	None		26284	RE	RV	\$0.00	\$0.00	\$7.30	
		Total For:	Wildlife I	mpact Ass	sistan	ice	\$0.00	\$0.00	\$112.38	(\$112.38)
00	5-00-31310 Type: R - DOI-PILT PAYMENT									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	DOI-PILT	PAYMEN	Т		\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-32100 Type: R - Transfers In									
5/1/2022	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
5/23/2022	IVRE22517 HERITAGE LIQUIDATING TRUST - RE; PARCEL #C000384; PYMT ON BANKRUPCY ACCT	None		26286	RE	RV	\$0.00	\$0.00	\$0.62	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.62	(\$0.62)
00	5-00-33000 Type: R - Auto Tax B Collection									
5/1/2022	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	B Collect	ion		\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-33100 Type: R - Auto Tax A & F Collecti	on								
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	A & F Co	llectio	on	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-49000 Type : X - Warrants Paid									
5/1/2022	Beginning Balance;						\$206,261.89	\$0.00	\$0.00	
5/16/2022	IVTR205012 ap 5.16.22 - ap 5.16.22;				ВА	TR	\$0.00	\$6,864.67	\$0.00	

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YEAR: 2022

**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

includes F	RevCtI and ExpCtI Accounts	ACCOUN	I RANGE:	001 - 041						
	Budget for Revenue/Expense Accounts	РО	Check	Receipt S	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund									
00:	5-00-49000 Type : X - Warrants Paid									
5/20/2022	IVTR205029 5.20.22 a/p - 5.20.22 a/p; 5.20.22 a/p;				ВА	TR	\$0.00	\$9,328.00	\$0.00	
		Total For	Warrants	s Paid			\$206,261.89	\$16,192.67	\$0.00	\$222,454.56
00	5-00-49100 Type: X - Treasurer Fees									
5/1/2022	Beginning Balance;						\$6,464.26	\$0.00	\$0.00	
5/19/2022	IVTR205028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$559.49	\$0.00	
5/31/2022	IVTR205049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$65.87	\$0.00	
		Total For	Treasure	r Fees			\$6,464.26	\$625.36	\$0.00	\$7,089.62
00	5-00-49401 Type: X - Transfer Out									
5/1/2022	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 :			(\$2,748.62)	\$55,276.30	\$60,098.51	(\$7,570.83)
	Total Fund Reve	nues:	\$21,640.24	Total Fun	d Exi	oenses:	\$16,818.03	Net Revenue O	/er Expense:	\$4,822.21

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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: 5

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Typ	e Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund					
006-00-10000 Type: A - Cash Account	:				
5/1/2022 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 Pay	able				
5/1/2022 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 Cont	rol				
5/1/2022 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 Cont	rol				
5/1/2022 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					
5/1/2022 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					
5/1/2022 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					
5/1/2022 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					
5/1/2022 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					
5/1/2022 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: 5

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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**Includes Encumbrances in Begin Balance** 

YEAR: 2022

All Funds

**Yuma County** 

Period: 5

Includes RevCti and ExpCti Accounts

ACCOUNT RANGE: 001 - 041

Excludes Budget for Revenue/Expense Accounts

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

Excludes Budget for Revenue/Expense Accounts	РО	Officer	Receipt	Oys	туре	Begin Bai.	Debits	Credits	End Bai.
- Payroll Clearing #7									
7-00-10000 Type: A - Cash Account									
Beginning Balance;						\$47,206.61	\$0.00	\$0.00	
IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022;				ВА	TR	\$0.00	\$0.00	\$43,881.46	
IVRE2258 PUBLIC TRUSTEE - RE; 1ST QUART PR; 07-250-4110	None		26158	RE	RV	\$0.00	\$2,090.00	\$0.00	
IVRE22512 yc finance - RE; April PR Reimb; 012304110, 160304900	None		26207	RE	RV	\$0.00	\$21,131.35	\$0.00	
IVRE22513 YC PEST CONTROL - RE; APRIL PR REIM; 07-270-4110	None		26213	RE	RV	\$0.00	\$17,336.10	\$0.00	
IVRE22514 East Yuma County Cemetery - RE; pre-employment drug screen; 072304110	None		26238	RE	RV	\$0.00	\$252.00	\$0.00	
	Total For:	Cash Acc	ount			\$47,206.61	\$40,809.45	\$43,881.46	\$44,134.60
7-00-20000 Type: L - Accounts Payable									
Beginning Balance;	<del></del> -					\$0.00	\$0.00	\$0.00	
	Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.00
7-00-20010 Type: L - Revenue Control									
Beginning Balance;						(\$162,016.74)	\$0.00	\$0.00	
IVRE2258 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,090.00	
IVRE22512 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$21,131.35	
IVRE22513 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$17,336.10	
IVRE22514 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$252.00	
	Total For:	Revenue	Control			(\$162,016.74)	\$0.00	\$40,809.45	(\$202,826.19)
7-00-20020 Type: L - Expense Control									
Beginning Balance;						\$165,201.85	\$0.00	\$0.00	
IVTR205006 - Auto post transaction;				ВА	CP	\$0.00	\$43,881.46	\$0.00	
	Total For:	Expense	Control			\$165,201.85	\$43,881.46	\$0.00	\$209,083.31
7-00-20100 Type : L - Fund Balance									
Beginning Balance;						(#50.004.70)	• • • • •	\$0.00	
	Payroll Clearing #7  7-00-10000 Type: A - Cash Account  Beginning Balance;  IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022; IVRE2258 PUBLIC TRUSTEE - RE; 1ST QUART PR; 07-250-4110  IVRE22512 yc finance - RE; April PR Reimb; 012304110, 160304900  IVRE22513 YC PEST CONTROL - RE; APRIL PR REIM; 07-270-4110  IVRE22514 East Yuma County Cemetery - RE; pre-employment drug screen; 072304110  7-00-20000 Type: L - Accounts Payable  Beginning Balance;  IVRE2258 - Auto post transaction; IVRE22512 - Auto post transaction; IVRE22513 - Auto post transaction; IVRE22514 - Auto post transaction; IVRE22514 - Auto post transaction; IVRE22514 - Auto post transaction; IVRE22516 - Auto post transaction; IVRE22517 - Auto post transaction; IVRE22518 - Auto post transaction; IVRE22519 - Auto post transaction; IVRE22510 - Auto post transaction;	Payroll Clearing #7 7-00-10000 Type: A - Cash Account  Beginning Balance;  IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022;  IVRE2258 PUBLIC TRUSTEE - RE; 1ST QUART PR; 07-250-4110  IVRE22512 yc finance - RE; April PR Reimb; 012304110, 160304900  IVRE22513 YC PEST CONTROL - RE; APRIL PR REIM; 07-270-4110  IVRE22514 East Yuma County Cemetery - RE; pre-employment drug screen; 072304110  Total For: 7-00-20000 Type: L - Accounts Payable  Beginning Balance;  IVRE22512 - Auto post transaction; IVRE22513 - Auto post transaction; IVRE22514 - Auto post transaction; IVRE22516 - Auto post transaction; IVRE22517 - Auto post transaction; IVRE22518 - Auto post transaction; IVRE22519 - Auto post transaction; IVRE22510 - Auto post transaction; IVRE22510 - Auto post transaction; IVRE225110 - Auto post transaction; IVRE225110 - Auto post transaction; IVRE225111 - Auto post transaction; IVRE2	Payroll Clearing #7  7-00-10000 Type: A - Cash Account  Beginning Balance;  IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022;  IVRE2258 PUBLIC TRUSTEE - RE; 1ST QUART PR; 07-250-4110  IVRE22512 yc finance - RE; April PR Reimb; 012304110, 160304900  IVRE22513 YC PEST CONTROL - RE; APRIL PR REIM; 07-270-4110  IVRE22514 East Yuma County Cemetery - RE; pre-employment drug screen; 072304110  Total For: Cash Accounts  7-00-20000 Type: L - Accounts Payable  Beginning Balance;  IVRE22512 - Auto post transaction;  IVRE22513 - Auto post transaction;  IVRE22514 - Auto post transaction;  IVRE22515 - Auto post transaction;  IVRE22514 - Auto post transaction;  IVRE22515 - Auto post transaction;  IVRE22516 - Auto post transaction;  IVRE22517 - Auto post transaction;  IVRE22518 - Auto post transaction;  IVRE22519 - Auto post transaction;  IVRE22510 - Auto post transaction;  IVRE22510 - Auto post transaction;  IVRE22510 - Auto post transaction;  Total For: Revenue of Total For: Expense of Total For: Expe	- Payroll Clearing #7 7-00-10000	- Payroll Clearing #7 7-00-10000	- Payroll Clearing #7 7-00-10000	Payroll Clearing #7   Payroll Clearing #7   Payroll Clearing #7   Payroll Clearing Balance;   \$47,206.61     VTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022;   BA TR   \$0.00 ap/pr 5.5.2022;     VRE2258 PUBLIC TRUSTEE - RE; 1ST QUART   None   26158   RE   RV   \$0.00     VRE22512 yc finance - RE; April PR Reimb;   None   26207   RE   RV   \$0.00     VRE22513 yc FEST CONTROL - RE; APRIL   None   26213   RE   RV   \$0.00     VRE22514 East Yuma County Cemetery - RE; pre-employment drug screen; 072304110     VRE22514 East Yuma County Cemetery - RE; pre-employment drug screen; 072304110     VRE22514 East Yuma County Cemetery - RE; pre-employment drug screen; 072304110     VRE22514 East Yuma County Cemetery - RE; pre-employment drug screen; 072304110     VRE22514 East Yuma County Cemetery - RE; pre-employment drug screen; 072304110     VRE22514 East Yuma County Cemetery - RE; pre-employment drug screen; 072304110     VRE22514 East Yuma County Cemetery - RE; pre-employment drug screen; 072304110     VRE22515 East Yuma County Payable   \$0.00     VRE22516 Full post transaction;   \$8A CP   \$0.00     VRE22517 Full post transaction;   \$8A CP   \$0.00     VRE22518 Full post transaction;   \$8A CP   \$0.00     VRE22519 Full post transaction;   \$8A CP   \$0.00     VRE22514 Full post transaction;   \$8A CP   \$0.00     VRE22515 Full post transaction;   \$8A CP   \$0.00     VRE22516 Full post transaction;   \$8A CP   \$0.00     VRE22517 Full post transaction;   \$8A CP   \$0.00     VRE22518 Full post transaction;   \$8A CP   \$0.00     VRE22519 Full post transaction;   \$8A CP   \$0.	- Payroll Clearing #7  - Pol-10000 Type: A - Cash Account  Beginning Balance; \$47,206.61 \$0.00  IVTR205006 ap/or 5.5.2022 - ap/or 5.5.2022; ap/or 5.5.2022; BA TR \$0.00 \$0.00  IVTR2258 PUBLIC TRUSTEE - RE; 1ST QUART PR: 07-250-4110  IVRE22512 yc finance - RE; April PR Reimb; None 26207 RE RV \$0.00 \$2,090.00  IVRE22512 yc finance - RE; April PR Reimb; None 26207 RE RV \$0.00 \$21,131.35  IVRE22513 YC PEST CONTROL - RE; APRIL PR REIMB; Or 2-70-4110  IVRE22514 East Yuma County Cemetery - RE; pre-employment drug screen; 072304110  IVRE22514 East Yuma County Cemetery - RE; pre-employment drug screen; 072304110  IVRE22518 Beginning Balance; \$0.00 \$0.00  IVRE22519 Cash Account \$0.00 \$0.00  IVRE22519 Cash Accounts Payable  Beginning Balance; \$0.00 \$0.00  IVRE22512 - Auto post transaction; BA CP \$0.00 \$0.00  IVRE22513 - Auto post transaction; BA CP \$0.00 \$0.00  IVRE22513 - Auto post transaction; BA CP \$0.00 \$0.00  IVRE22514 - Auto post transaction; BA CP \$0.00 \$0.00  IVRE22515 - Auto post transaction; BA CP \$0.00 \$0.00  IVRE22515 - Auto post transaction; BA CP \$0.00 \$0.00  IVRE22515 - Auto post transaction; BA CP \$0.00 \$0.00  IVRE22516 - Auto post transaction; BA CP \$0.00 \$0.00  IVRE22517 - Auto post transaction; BA CP \$0.00 \$0.00  IVRE22518 - Auto post transaction; BA CP \$0.00 \$0.00  IVRE22519 - Auto post transaction; BA CP \$0.00 \$0.00  IVRE22510 - Auto post transaction; BA CP \$0.00 \$0.00  IVRE22510 - Auto post transaction; BA CP \$0.00 \$0.00  IVRE22510 - Auto post transaction; BA CP \$0.00 \$0.00  IVRE22510 - Auto post transaction; BA CP \$0.00 \$0.00  IVRE22510 - Auto post transaction; BA CP \$0.00 \$0.00  IVRE22510 - Auto post transaction; BA CP \$0.00 \$0.00  IVRE22510 - Auto post transaction; BA CP \$0.00 \$0.00  IVRE22510 - Auto post transaction; BA CP \$0.00 \$0.00  IVRE22510 - Auto post transaction; BA CP \$0.00 \$0.00  IVRE22510 - Auto post transaction; BA CP \$0.00 \$0.00  IVRE22510 - Auto post transaction; BA CP \$0.00 \$0.00  IVRE22510 - Auto post transaction; BA CP \$0.00 \$0.00  IVRE22510 - Auto post transaction; BA CP \$0.00 \$0.	- Payroll Clearing #7 - 7-00-1000

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**Yuma County** General Ledger Report - Detail YEAR: 2022 All Funds Period: 5 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 001 - 041 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Begin Bal. **Debits** Fund: 007 - Payroll Clearing #7 007-00-20100 Type: L - Fund Balance Total For: Fund Balance (\$50.391.72)\$0.00 \$0.00 (\$50.391.72) 007-00-35100 Type: R - NE Colorado RLF 5/1/2022 Beginning Balance; (\$49,914.31)\$0.00 \$0.00 5/16/2022 IVRE22512 vc finance - RE: April PR Reimb: None 26207 RE RV \$0.00 \$0.00 \$12.554.79 012304110. 160304900 Total For: NE Colorado RLF (\$49,914.31) \$0.00 \$12,554,79 (\$62,469.10) (\$2,255.27)\$0.00 5/1/2022 \$0.00 Beginning Balance; RE RV 5/10/2022 IVRE2258 PUBLIC TRUSTEE - RE: 1ST QUART None 26158 \$0.00 \$0.00 \$2,090.00 PR: 07-250-4110 Total For: Public Trustee (\$2,255.27)\$0.00 \$2,090.00 (\$4,345.27)5/1/2022 Beginning Balance; (\$71,816.04) \$0.00 \$0.00 5/17/2022 IVRE22513 YC PEST CONTROL - RE; APRIL None 26213 RE RV \$0.00 \$0.00 \$17.336.10 PR REIM: 07-270-4110 Total For: Weed & Pest Control (\$71,816.04) \$0.00 \$17.336.10 (\$89,152.14)007-00-35400 Type: R - W. Yuma Co. Cemetery 5/1/2022 (\$16,688.14) \$0.00 \$0.00 Beginning Balance: 26207 RE IVRE22512 yc finance - RE; April PR Reimb; RV 5/16/2022 None \$0.00 \$0.00 \$4,199.97 012304110, 160304900 Total For: W. Yuma Co. Cemetery (\$16,688.14) \$0.00 \$4,199.97 (\$20,888.11) 007-00-35500 Type: R - E. Yuma CO Cemetery 5/1/2022 (\$9,443.67)\$0.00 \$0.00 Beginning Balance; IVRE22512 vc finance - RE: April PR Reimb: None RE RV \$0.00 \$0.00 \$4,376.59 5/16/2022 26207

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Total For: E. Yuma CO Cemetery

26238

RE

RV

\$0.00

(\$9,443.67)

\$0.00

\$0.00

None

Report ID: BAFI35A Operator: Britney

5/18/2022

012304110, 160304900

IVRE22514 East Yuma County Cemetery - RE:

pre-employment drug screen; 072304110

(\$14,072.26)

\$252.00

\$4,628.59

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: 5

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 007	Fund: 007 - Payroll Clearing #7								
00	7-00-35600 Type: R - Economic Developmen	t							
5/1/2022	Beginning Balance;					(\$11,899.31)	\$0.00	\$0.00	
		Total Fo	r: Econom	c Development		(\$11,899.31)	\$0.00	\$0.00	(\$11,899.31)
00	7-00-49000 Type: X - Warrants Paid								
5/1/2022	Beginning Balance;					\$165,201.85	\$0.00	\$0.00	
5/5/2022	IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022;			ВА	TR	\$0.00	\$43,881.46	\$0.00	
		Total Fo	r: Warrants	s Paid		\$165,201.85	\$43,881.46	\$0.00	\$209,083.31
	Fund: 007	- Payroll (	Clearing #7	Totals :		\$3,185.11	\$128,572.37	\$125,500.36	\$6,257.12
	Total Fund Revo	enues:	\$40,809.45	Total Fund Exp	enses:	\$43,881.46	Net Revenue C	ver Expense:	(\$3,072.01)

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YEAR: 2022

**Yuma County** 

HICHUUES EHCUHIDI. SHICES III DEMIH DSISHICE	
Includes RevCtI and ExpCtI Accounts	
Excludes Budget for Revenue/Expense Accounts	

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Excludes Budget for Revenue/Expense Accounts			РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 0	08 -	Useful P	ublic Service Fund #8									
	008-0	00-10000	Type: A - Cash Account									
5/1/2022		Beginning	g Balance;						\$9,563.86	\$0.00	\$0.00	
5/5/2022		IVTR2050 ap/pr 5.5.	006 ap/pr 5.5.2022 - ap/pr 5.5.2022; 2022;				ВА	TR	\$0.00	\$0.00	\$568.87	
5/9/2022		IVTR2050 rec # 285	008 correction 4.8.22 - correction 4.8; 82;				ВА	TR	\$0.00	\$372.42	\$0.00	
5/9/2022			7 13th Judicial District Courts - RE; DUI fines; 010004950 080004950	None		26150	RE	RV	\$0.00	\$189.19	\$0.00	
				Total For:	Cash Ac	count			\$9,563.86	\$561.61	\$568.87	\$9,556.60
	008-0	00-20000	Type: L - Accounts Payable									
5/1/2022		Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
	008-0	00-20010	Type: L - Revenue Control									
5/1/2022		Beginning	g Balance;						(\$865.50)	\$0.00	\$0.00	
5/9/2022		IVRE225	7 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$189.19	
5/9/2022		IVTR2050	008 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$372.42	
				Total For:	Revenue	<b>Control</b>			(\$865.50)	\$0.00	\$561.61	(\$1,427.11
	008-0	00-20020	Type: L - Expense Control									
5/1/2022		Beginning	g Balance;						\$2,341.92	\$0.00	\$0.00	
5/5/2022		IVTR2050	006 - Auto post transaction;				ВА	CP	\$0.00	\$568.87	\$0.00	
				Total For:	Expense	<b>Control</b>			\$2,341.92	\$568.87	\$0.00	\$2,910.79
	008-0	00-20100	Type: L - Fund Balance									
5/1/2022		Beginning	g Balance;						(\$11,040.28)	\$0.00	\$0.00	
				Total For:	Fund Ba	lance			(\$11,040.28)	\$0.00	\$0.00	(\$11,040.28
	008-0	00-32100	Type: R - Transfers In									
5/1/2022		Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
	008-0	0-32550	Type: R - Court Fees									

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Report ID: BAFI35A Operator: Britney

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YEAR: 2022

**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008	- Useful Public Service Fund #8									
300	3-00-32550 Type: R - Court Fees									
5/1/2022	Beginning Balance;						(\$865.50)	\$0.00	\$0.00	
5/9/2022	IVTR205008 correction 4.8.22 - correction 4.8; rec # 28582;				ВА	TR	\$0.00	\$0.00	\$372.42	
5/9/2022	IVRE2257 13th Judicial District Courts - RE; DI and court fines; 010004950 080004950	JI None		26150	RE	RV	\$0.00	\$0.00	\$189.19	
		Total For:	Court Fee	es			(\$865.50)	\$0.00	\$561.61	(\$1,427.11)
000	3-00-32555 Type: R - UPS Buyout									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	UPS Buy	out			\$0.00	\$0.00	\$0.00	\$0.00
300	3-00-35000 Type: R - Fees Collected									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fees Col	lected			\$0.00	\$0.00	\$0.00	\$0.00
300	3-00-49000 Type: X - Warrants Paid									
5/1/2022	Beginning Balance;						\$2,341.92	\$0.00	\$0.00	
5/5/2022	IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022;				ВА	TR	\$0.00	\$568.87	\$0.00	
		Total For:	Warrants	Paid			\$2,341.92	\$568.87	\$0.00	\$2,910.79
000	3-00-49401 Type: X - Transfer Out									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 00	8 - Useful Pu	blic Servi	ce Fund #8	3 То	tals :	\$1,476.42	\$1,699.35	\$1,692.09	\$1,483.68
	Total Fund Re	enues:	\$561.61	Total Fu	nd Exp	enses:	\$568.87	Net Revenue Ov	ver Expense:	(\$7.26)

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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: 5

Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 009	- Grant Fund #9									
00	9-00-10000 Type : A - Cash Account									
5/1/2022	Beginning Balance;						\$696,747.38	\$0.00	\$0.00	
5/5/2022	IVRE2255 tyler tech - RE; -None-;	None		26115	RE	RV	\$0.00	\$909.05	\$0.00	
5/16/2022	IVTR205012 ap 5.16.22 - ap 5.16.22;				ВА	TR	\$0.00	\$0.00	\$28,633.24	
5/20/2022	IVRE22516 STATE OF COLORADO - RE; ELECTION SECURITY; ELECTION SEC SUB- GRANT	None		26269	RE	RV	\$0.00	\$7,497.00	\$0.00	
5/23/2022	IVRE22517 STATE OF COLORADO - RE; Q2 COURT SECURITY; 09.305.4425	None		26282	RE	RV	\$0.00	\$22,500.00	\$0.00	
5/26/2022	IVTR205036 A/P 5.26.22 - A/P 5.26.22; A/P 5.26.22;				ВА	TR	\$0.00	\$0.00	\$1,000.00	
5/26/2022	IVRE22520 auto b - RE; auto b april 22;	None		26325	RE	RV	\$0.00	\$383.00	\$0.00	
		Total For:	Cash Acc	count			\$696,747.38	\$31,289.05	\$29,633.24	\$698,403.19
00	9-00-20000 Type : L - Accounts Payable									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-20010 Type: L - Revenue Control									
5/1/2022	Beginning Balance;						(\$46,203.40)	\$0.00	\$0.00	
5/5/2022	IVRE2255 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$909.05	
5/20/2022	IVRE22516 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7,497.00	
5/23/2022	IVRE22517 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$22,500.00	
5/26/2022	IVRE22520 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$383.00	
		Total For:	Revenue	Control			(\$46,203.40)	\$0.00	\$31,289.05	(\$77,492.45)
00	9-00-20020 Type: L - Expense Control									-
5/1/2022	Beginning Balance;						\$136,981.00	\$0.00	\$0.00	
5/16/2022	IVTR205012 - Auto post transaction;				ВА	CP	\$0.00	\$28,633.24	\$0.00	
5/26/2022	IVTR205036 - Auto post transaction;				ВА	CP	\$0.00	\$1,000.00	\$0.00	
		Total For:	Expense	Control			\$136,981.00	\$29,633.24	\$0.00	\$166,614.24

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Includes Encumbrances in Begin Balance

YEAR: 2022

All Funds

**Yuma County** 

Period: 5

Includes Lit	ACCOUN'	ACCOUNT RANGE: 001 - 041										
	vCtI and ExpCtI Accounts Idget for Revenue/Expense Accounts			Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.				
Fund: 009 -	Grant Fund #9											
009-	00-20100 Type: L - Fund Balance											
5/1/2022	Beginning Balance;				(\$787,524.98)	\$0.00	\$0.00					
		Total For:	Fund Ba	lance	(\$787,524.98)	\$0.00	\$0.00	(\$787,524.98)				
009-	00-20109 Type: L - COUNTY CLEF	RK TECH GRANT										
5/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00					
		Total For:	COUNTY	CLERK TECH GRAN	\$0.00	\$0.00	\$0.00	\$0.00				
009-	00-20114	RES GRANT										
5/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00					
		Total For:	YCC ER	BT\CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00				
009-	00-31001 Type: R - County Clerk	Tech Grant										
5/1/2022	Beginning Balance;				(\$23,703.40)	\$0.00	\$0.00					
5/5/2022	IVRE2255 tyler tech - RE; -None-;	None		26115 RE RV	\$0.00	\$0.00	\$909.05					
5/26/2022	IVRE22520 auto b - RE; auto b april 22	2; None		26325 RE RV	\$0.00	\$0.00	\$383.00					
		Total For:	County	Clerk Tech Grant	(\$23,703.40)	\$0.00	\$1,292.05	(\$24,995.45)				
009-	00-31002	RES GRANT										
5/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00					
		Total For:	YCC ER	BT\CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00				
009-	00-32100 Type: R - Transfers In											
5/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00					
		Total For:	Transfer	s In	\$0.00	\$0.00	\$0.00	\$0.00				
009-	00-38500 Type: R - CDBG Grants											
5/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00					
		Total For:	CDBG G	rants	\$0.00	\$0.00	\$0.00	\$0.00				
009-	00-38501 Type: R - COVID 19 REL	IEF FUNDS										
5/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00					
		Total For:	COVID 1	9 RELIEF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00				
009-	00-38900 Type: R - Federal Grant	Monies										

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**Includes Encumbrances in Begin Balance** 

Includes RevCtl and ExnCtl Accounts

YEAR: 2022

All Funds

ACCOUNT RANGE: 001 - 041

**Yuma County** 

Period: 5

	Excludes Budget for Revenue/Expense Accounts		_	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 009	9 - Grant Fund #9									
0	09-00-38900 Type: R - Federal Grant Monies									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Federal	Grant Mon	ies		\$0.00	\$0.00	\$0.00	\$0.00
0	09-00-38905 Type: R - OTHER GRANT FUNDS									
5/1/2022	Beginning Balance;						(\$22,500.00)	\$0.00	\$0.00	
5/23/2022	IVRE22517 STATE OF COLORADO - RE; Q2 COURT SECURITY; 09.305.4425	None		26282	RE	RV	\$0.00	\$0.00	\$22,500.00	
		Total For:	OTHER	GRANT FU	NDS		(\$22,500.00)	\$0.00	\$22,500.00	(\$45,000.00)
0	09-00-38910									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	GO CO	Grant			\$0.00	\$0.00	\$0.00	\$0.00
0	09-00-38915 Type: R - HAVA Fed Grant/Co Cle	rk								
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/20/2022	IVRE22516 STATE OF COLORADO - RE; ELECTION SECURITY; ELECTION SEC SUB- GRANT	None		26269	RE	RV	\$0.00	\$0.00	\$7,497.00	
		Total For:	HAVA F	ed Grant/C	o Cler	k	\$0.00	\$0.00	\$7,497.00	(\$7,497.00)
0	09-00-49000									
5/1/2022	Beginning Balance;						\$136,981.00	\$0.00	\$0.00	
5/16/2022	IVTR205012 ap 5.16.22 - ap 5.16.22;				ВА	TR	\$0.00	\$28,633.24	\$0.00	
5/26/2022	IVTR205036 A/P 5.26.22 - A/P 5.26.22; A/P 5.26.22;				ВА	TR	\$0.00	\$1,000.00	\$0.00	
		Total For:	Warrant	s Paid			\$136,981.00	\$29,633.24	\$0.00	\$166,614.24
0	09-00-49100 Type: X - Treasurer Fees									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Treasure	er Fees			\$0.00	\$0.00	\$0.00	\$0.00
0	09-00-49401									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2022

**Yuma County** 

**Includes Encumbrances in Begin Balance** 

All Funds ACCOUNT DANCE: 001 041 Period: 5

ACCOUNT RANGE: 001 - 041				
PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
<del></del>				
Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
ACH Transfer				
	\$0.00	\$0.00	\$0.00	
Total For: Checks Written / ACH Transfer	\$0.00	\$0.00	\$0.00	\$0.00
: 009 - Grant Fund #9 Totals :	\$90,777.60	\$90,555.53	\$92,211.34	\$89,121.79
d Revenues: \$31,289.05 Total Fund Expenses:	\$29,633.24	Net Revenue O	ver Expense:	\$1,655.81
	Total For: Transfer Out  CH Transfer  Total For: Checks Written / ACH Transfer  1 009 - Grant Fund #9 Totals:	Total For: Transfer Out \$0.00  CH Transfer  Total For: Checks Written / ACH Transfer \$0.00  Total For: Checks Written / ACH Transfer \$0.00  Total For: Sp0,777.60	PO   Check   Receipt Sys Type   Begin Bal.   Debits	PO   Check   Receipt Sys Type   Begin Bal.   Debits   Credits

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YEAR: 2022

### **Yuma County**

Includes Encumbrances in Begin Balance All Funds Period: 5 ACCOUNT RANGE: 001 - 041 **Includes RevCtl and ExpCtl Accounts** Check Receipt Sys Type Regin Ral Evolution Budget for Revenue /Evnence Accounts

Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority						
010-00-10000 Type: A - Cash Account						
5/1/2022 Beginning Balance;			\$456,624.76	\$0.00	\$0.00	
	Total For:	Cash Account	\$456,624.76	\$0.00	\$0.00	\$456,624.76
010-00-20000 Type: L - Accounts Payable						
5/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type: L - Revenue Control						
5/1/2022 Beginning Balance;			(\$14,706.25)	\$0.00	\$0.00	
	Total For:	Revenue Control	(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
010-00-20020 Type: L - Expense Control						
5/1/2022 Beginning Balance;			\$4,962.95	\$0.00	\$0.00	
	Total For:	<b>Expense Control</b>	\$4,962.95	\$0.00	\$0.00	\$4,962.95
010-00-20100 Type : L - Fund Balance						
5/1/2022 Beginning Balance;			(\$446,881.46)	\$0.00	\$0.00	
	Total For:	Fund Balance	(\$446,881.46)	\$0.00	\$0.00	(\$446,881.46)
010-00-30140 Type: R - Current Tax Specia	l Assessment					
5/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	<b>Current Tax Special Assessm</b>	\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type: R - Rent						
5/1/2022 Beginning Balance;			(\$14,706.25)	\$0.00	\$0.00	
	Total For:	Rent	(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
010-00-32100 Type: R - Transfers In						
5/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000 Type: R - Fees Collected						
5/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Fees Collected	\$0.00	\$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 Period: 5

	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	PO Check Receipt	Sys Type Begin Bal.	Debits	Credits	End Bal.
Fund: 010	- Yuma County Water Authority					
01	0-00-49000 Type: X - Warrants Paid					
5/1/2022	Beginning Balance;		\$4,962.95	\$0.00	\$0.00	
		Total For: Warrants Paid	\$4,962.95	\$0.00	\$0.00	\$4,962.95
01	0-00-49401 Type: X - Transfer Out					
5/1/2022	Beginning Balance;		\$0.00	\$0.00	\$0.00	
		Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
	Fu	ınd: 010 - Yuma County Water Authority	Totals: (\$9,743.30)	\$0.00	\$0.00	(\$9,743.30)
	Total F	Fund Revenues: \$0.00 Total Fun	d Expenses: \$0.00	Net Revenue Ove	er 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 Rudget for Revenue/Expense Accounts

ACCOUNT RANGE: 001 - 041

All Funds

PO

Period: 5

**Debits** 

Begin Bal.

EXCIUUES	RANDER IOI. VEAGUAGE EXTENSE VECANULES		Olicek Receipt	<del> </del>	· ypc	Degin Dai.		Orcuits	
Fund: 011	- Yuma County Sanitary Landfill								
01	1-00-10000 Type: A - Cash Account	•							
5/1/2022	Beginning Balance;	<del></del>				\$546,218.57	\$0.00	\$0.00	
5/4/2022	IVRE2254 Molly Brunk / Neptune - RE; service fee for cardboard; 110004940	None	26108	RE	RV	\$0.00	\$20.00	\$0.00	
5/4/2022	IVRE2254 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26113	RE	RV	\$0.00	\$0.00	\$0.20	
5/5/2022	IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022;			BA	TR	\$0.00	\$0.00	\$11,927.78	
5/9/2022	IVRE2257 yc finance - RE; gate receipt; 0110004666	None	26149	RE	RV	\$0.00	\$6,222.28	\$0.00	
5/9/2022	IVRE2257 City of Wray - RE; May Contribution 2022; 0110006442	None	26152	RE	RV	\$0.00	\$5,044.38	\$0.00	
5/9/2022	IVRE2257 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26157	RE	RV	\$0.00	\$0.00	\$112.67	
5/10/2022	IVRE2258 ECKLEY/YUMA - RE; APRIL/MAR CONTRIBUTION; 11-000-4660/4664	None	26159	RE	RV	\$0.00	\$7,156.98	\$0.00	
5/10/2022	IVRE2258 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26170	RE	RV	\$0.00	\$0.00	\$71.57	
5/16/2022	IVTR205012 ap 5.16.22 - ap 5.16.22;			BA	TR	\$0.00	\$0.00	\$942.14	
5/17/2022	IVRE22513 YC BOCC - RE; APRIL CONT; 11- 000-4663	None	26216	RE	RV	\$0.00	\$10,333.79	\$0.00	
5/17/2022	IVRE22513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26226	RE	RV	\$0.00	\$0.00	\$103.34	
5/18/2022	IVRE22514 Landfill - RE; Gate receipts; 110004666	None	26236	RE	RV	\$0.00	\$10,069.61	\$0.00	
5/18/2022	IVRE22514 Landfill - RE; gate receipts; 110004666	None	26237	RE	RV	\$0.00	\$2,019.44	\$0.00	
5/18/2022	IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26243	RE	RV	\$0.00	\$0.00	\$120.89	
5/20/2022	IVTR205029 5.20.22 a/p - 5.20.22 a/p; 5.20.22 a/p;			ВА	TR	\$0.00	\$0.00	\$2,754.32	
5/26/2022	IVTR205036 A/P 5.26.22 - A/P 5.26.22; A/P 5.26.22;			ВА	TR	\$0.00	\$0.00	\$417.12	
	5.26.22;								

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Includes Focumbrances in Regin Ralance

YEAR: 2022

All Funds

**Yuma County** 

Period: 5

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: 011 - Yuma County Sanitary Landfill 011-00-10000 Type: A - Cash Account None 26319 RE RV \$0.00 \$1.216.57 \$0.00 5/26/2022 IVRE22520 YC LANDFILL - RE; GATE RECEIPTS: 11.000.4666 None 26328 RE RV \$0.00 \$0.00 \$12.17 5/26/2022 IVRE22520 Treasurer Fee - RE: Treasurer Fee Receipt: Treasurer Fee Processing \$546.218.57 \$42.083.05 \$16,462,20 \$571.839.42 Total For: Cash Account 011-00-20000 Type: L - Accounts Payable 5/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Accounts Pavable** \$0.00 \$0.00 \$0.00 \$0.00 011-00-20010 Type: L - Revenue Control 5/1/2022 Beginning Balance: (\$171,888.75)\$0.00 \$0.00 BA CP 5/4/2022 IVRE2254 - Auto post transaction; \$0.00 \$0.00 \$20.00 CP 5/9/2022 IVRE2257 - Auto post transaction; BA \$0.00 \$0.00 \$11,266.66 CP BA \$0.00 \$0.00 \$7.156.98 5/10/2022 IVRE2258 - Auto post transaction; BA CP \$0.00 \$0.00 \$10,333.79 5/17/2022 IVRE22513 - Auto post transaction; 5/18/2022 BA CP \$0.00 \$0.00 \$12.089.05 IVRE22514 - Auto post transaction; 5/26/2022 BΑ CP \$0.00 \$0.00 \$1.216.57 IVRE22520 - Auto post transaction; (\$171.888.75) \$0.00 \$42.083.05 (\$213.971.80) **Total For: Revenue Control** 5/1/2022 Beginning Balance; \$150.136.81 \$0.00 \$0.00 5/4/2022 IVRE2254 - Auto post transaction: BA CP \$0.00 \$0.20 \$0.00 BA CP 5/5/2022 IVTR205006 - Auto post transaction; \$0.00 \$11,927.78 \$0.00 5/9/2022 IVRE2257 - Auto post transaction; BA CP \$0.00 \$112.67 \$0.00 BA CP \$0.00 \$0.00 5/10/2022 IVRE2258 - Auto post transaction: \$71.57 CP 5/16/2022 IVTR205012 - Auto post transaction; BA \$0.00 \$942.14 \$0.00 5/17/2022 IVRE22513 - Auto post transaction; BA CP \$0.00 \$103.34 \$0.00 CP \$0.00 \$0.00 5/18/2022 IVRE22514 - Auto post transaction; BA \$120.89 CP 5/20/2022 IVTR205029 - Auto post transaction; BA \$0.00 \$2,754.32 \$0.00

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Includes Encumbrances in Begin Balance

YEAR: 2022

All Funds

**Yuma County** 

Period: 5

(\$1,213.12)

\$0.00

\$303.28

(\$1,516.40)

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: 011 - Yuma County Sanitary Landfill 011-00-20020 Type: L - Expense Control CP 5/26/2022 BA \$0.00 \$12.17 \$0.00 IVRE22520 - Auto post transaction; CP 5/26/2022 IVTR205036 - Auto post transaction; BA \$0.00 \$417.12 \$0.00 **Total For: Expense Control** \$150,136.81 \$16,462.20 \$0.00 \$166,599.01 5/1/2022 Beginning Balance; (\$524,466.63) \$0.00 \$0.00 **Total For: Fund Balance** (\$524,466.63) \$0.00 \$0.00 (\$524,466.63)

01	1-00-30500 Type: R - Miscellaneous Collection	ons					
5/1/2022	Beginning Balance;			(\$214.08)	\$0.00	\$0.00	
		Total For: Mis	cellaneous Collections	(\$214.08)	\$0.00	\$0.00	(\$214.08)
01	1-00-32100 Type: R - Transfers In						
5/1/2022	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: Tra	nsfers In	\$0.00	\$0.00	\$0.00	\$0.00
01	1-00-36100 Type: R - City of Wray - Landfill F	ee					
5/1/2022	Beginning Balance;			(\$20,177.52)	\$0.00	\$0.00	
5/9/2022	IVRE2257 City of Wray - RE; May Contribution 2022; 0110006442	None	26152 RE	RV \$0.00	\$0.00	\$5,044.38	
		Total For: City	of Wray - Landfill Fee	(\$20,177.52)	\$0.00	\$5,044.38	(\$25,221.90)
01	1-00-36200 Type: R - City of Yuma - Landfill I	Fee					
5/1/2022	Beginning Balance;			(\$27,414.80)	\$0.00	\$0.00	
5/10/2022	IVRE2258 ECKLEY/YUMA - RE; APRIL/MAR CONTRIBUTION; 11-000-4660/4664	None	26159 RE	RV \$0.00	\$0.00	\$6,853.70	
		Total For: City	y of Yuma - Landfill Fee	(\$27,414.80)	\$0.00	\$6,853.70	(\$34,268.50)
01	1-00-36300 Type: R - Town of Eckley - Landf	III Fee					
5/1/2022	Beginning Balance;	<del></del> -		(\$1,213.12)	\$0.00	\$0.00	
5/10/2022	IVRE2258 ECKLEY/YUMA - RE; APRIL/MAR	None	26159 RE	RV \$0.00	\$0.00	\$303.28	

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Total For: Town of Eckley - Landfill Fee

Report ID: BAFI35A Operator: Britney

CONTRIBUTION; 11-000-4660/4664

Includes Focumbrances in Regin Ralance

YEAR: 2022

All Funds

ACCOUNT RANGE: 001 - 041

**Yuma County** 

Period: 5

Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 011 - Yuma County Sanitary Landfill 011-00-36400 Type: R - Yuma County - Landfill Fee (\$41.335.22) \$0.00 \$0.00 5/1/2022 Beginning Balance; 5/17/2022 IVRE22513 YC BOCC - RE; APRIL CONT; 11-None 26216 RE RV \$0.00 \$0.00 \$10.333.79 000-4663 Total For: Yuma County - Landfill Fee (\$41,335.22) \$0.00 \$10.333.79 (\$51.669.01) 011-00-36450 Type: R - Hazardous Response Fees Reimb. 5/1/2022 Beginning Balance: (\$1,187.57)\$0.00 \$0.00 \$0.00 \$0.00 (\$1,187.57)(\$1,187.57)Total For: Hazardous Response Fees Rei 011-00-36500 Type: R - Gate & Dump Fees 5/1/2022 \$0.00 \$0.00 Beginning Balance: (\$73,555.44)RE RV \$6,222.28 5/9/2022 IVRE2257 vc finance - RE; gate receipt; None 26149 \$0.00 \$0.00 0110004666 RE 5/18/2022 IVRE22514 Landfill - RE; Gate receipts; None 26236 RV \$0.00 \$0.00 \$10,069.61 110004666 RE RV \$0.00 \$0.00 \$2.019.44 5/18/2022 IVRE22514 Landfill - RE; gate receipts; None 26237 110004666 RE 5/26/2022 IVRE22520 YC LANDFILL - RE; GATE None 26319 RV \$0.00 \$0.00 \$1.216.57 RECEIPTS: 11.000.4666 **Total For: Gate & Dump Fees** (\$73.555.44) \$0.00 \$19.527.90 (\$93.083.34) 5/1/2022 Beginning Balance; (\$10.00)\$0.00 \$0.00 **Total For: Waste Tire Fees** (\$10.00)\$0.00 \$0.00 (\$10.00)5/1/2022 (\$6,651.00)\$0.00 \$0.00 Beginning Balance; **Total For: Recycle Monies** (\$6,651.00) \$0.00 \$0.00 (\$6,651.00)011-00-36701 Type: R - ELECTRONIC RECYCLING 5/1/2022 Beginning Balance: (\$90.00)\$0.00 \$0.00 (\$90.00)\$0.00 \$0.00 (\$90.00)Total For: ELECTRONIC RECYCLING 011-00-36702 Type: R - CARDBOARD TRAILER FEE

Report ID: BAFI35A Operator: Britney

6/6/2022 8:34:43 AM

Includes Focumbrances in Regin Ralance

YEAR: 2022

All Funds

**Yuma County** 

Period: 5

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: 011 - Yuma County Sanitary Landfill 011-00-36702 Type: R - CARDBOARD TRAILER FEE 5/1/2022 (\$40.00)\$0.00 \$0.00 Beginning Balance: 5/4/2022 IVRE2254 Molly Brunk / Neptune - RE; service None 26108 RE RV \$0.00 \$0.00 \$20.00 fee for cardboard: 110004940 Total For: CARDBOARD TRAILER FEE (\$40.00)\$0.00 \$20.00 (\$60.00)011-00-49000 Type: X - Warrants Paid 5/1/2022 \$148,417,92 \$0.00 \$0.00 Beginning Balance: BA TR \$0.00 \$11,927.78 \$0.00 5/5/2022 IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022: ap/pr 5.5.2022; BA TR \$942.14 \$0.00 \$0.00 5/16/2022 IVTR205012 ap 5.16.22 - ap 5.16.22: TR 5/20/2022 IVTR205029 5.20.22 a/p - 5.20.22 a/p; 5.20.22 BA \$0.00 \$2,754.32 \$0.00 a/p; 5/26/2022 IVTR205036 A/P 5.26.22 - A/P 5.26.22; A/P BA TR \$0.00 \$417.12 \$0.00 5.26.22; \$148.417.92 \$0.00 Total For: Warrants Paid \$16.041.36 \$164.459.28 5/1/2022 Beginning Balance: \$1.718.89 \$0.00 \$0.00 RE 5/4/2022 IVRE2254 Treasurer Fee - RE; Treasurer Fee None 26113 RV \$0.00 \$0.20 \$0.00 Receipt; Treasurer Fee Processing 5/9/2022 IVRE2257 Treasurer Fee - RE; Treasurer Fee None 26157 RE RV \$0.00 \$112.67 \$0.00 Receipt: Treasurer Fee Processing IVRE2258 Treasurer Fee - RE; Treasurer Fee None 26170 RE RV \$0.00 \$71.57 \$0.00 5/10/2022 Receipt: Treasurer Fee Processing 5/17/2022 IVRE22513 Treasurer Fee - RE: Treasurer Fee None 26226 RE RV \$0.00 \$103.34 \$0.00 Receipt: Treasurer Fee Processing 5/18/2022 IVRE22514 Treasurer Fee - RE; Treasurer Fee None 26243 RE RV \$0.00 \$120.89 \$0.00 Receipt: Treasurer Fee Processing 5/26/2022 IVRE22520 Treasurer Fee - RE; Treasurer Fee None 26328 RE RV \$0.00 \$12.17 \$0.00 Receipt: Treasurer Fee Processing Total For: Treasurer Fees \$1,718.89 \$420.84 \$0.00 \$2,139.73

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Type: X - Transfer Out

Report ID: BAFI35A Operator: Britney

011-00-49401

General Ledger Report - Detail **Yuma County** YEAR: 2022 All Funds Period: 5 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: 011 - Yuma County Sanitary Landfill \$0.00 \$0.00 5/1/2022 \$0.00 Beginning Balance; \$0.00 \$0.00 **Total For: Transfer Out** \$0.00 \$0.00 \$75,007.45 \$100,628.30 (\$47,372.79) Fund: 011 - Yuma County Sanitary Landfill Totals: (\$21,751.94)

**Total Fund Expenses:** 

\$16,462,20

**Net Revenue Over Expense:** 

\$42,083.05

**Total Fund Revenues:** 

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Report ID: BAFI35A Operator: Britney

\$25,620.85

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: 5

Excludes Budget for Revenue/Expense Accounts		Check Recei	pt Sys	з Туре	Begin Bal.	Debits	Credits	End Bal.
- Sheriff's Trust Fund #12								
-00-10000 Type: A - Cash Account								
Beginning Balance;					\$108,617.83	\$0.00	\$0.00	
IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022;			BA	TR	\$0.00	\$0.00	\$5,173.16	
IVRE2255 Archer, Mays, Manny, McClung, Gorm - RE; chp and chp renewal; 0120032500	None	261	22 RE	RV	\$0.00	\$691.00	\$0.00	
IVRE2255 Terrell, Lary - RE; Cert VIN; 0120032501	None	261	23 RE	RV	\$0.00	\$50.00	\$0.00	
IVRE2255 State of Colo - RE; VOCA prog;	None	261	27 RE	RV	\$0.00	\$10,621.00	\$0.00	
IVRE2255 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	261:	32 RE	RV	\$0.00	\$0.00	\$7.41	
IVTR205012 ap 5.16.22 - ap 5.16.22;			BA	TR	\$0.00	\$0.00	\$2,413.66	
IVRE22512 Vale Funding - RE; Victim Assisstance Fund; 0120036850	None	262	10 RE	RV	\$0.00	\$5,250.00	\$0.00	
IVRE22515 Duarte,Hernandez,White,Wright - RE; CHP and Cert VIN;	None	262	53 RE	RV	\$0.00	\$293.00	\$0.00	
IVRE22515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	262	62 RE	RV	\$0.00	\$0.00	\$2.93	
	Total For:	Cash Account			\$108,617.83	\$16,905.00	\$7,597.16	\$117,925.67
2-00-20000 Type : L - Accounts Payable								
Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	<b>Accounts Payab</b>	le		\$0.00	\$0.00	\$0.00	\$0.00
2-00-20010 Type: L - Revenue Control								
Beginning Balance;					(\$32,941.14)	\$0.00	\$0.00	
IVRE2255 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11,362.00	
IVRE22512 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$5,250.00	
IVRE22515 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$293.00	
	Total For:	Revenue Contro			(\$32,941.14)	\$0.00	\$16,905.00	(\$49,846.14)
2-00-20020 Type: L - Expense Control								
Beginning Balance;					\$25,590.88	\$0.00	\$0.00	
	Beginning Balance; IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022; IVRE2255 Archer,Mays,Manny,McClung,Gorm - RE; chp and chp renewal; 0120032500 IVRE2255 Terrell, Lary - RE; Cert VIN; 0120032501 IVRE2255 State of Colo - RE; VOCA prog; IVRE2255 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR205012 ap 5.16.22 - ap 5.16.22; IVRE22512 Vale Funding - RE; Victim Assisstance Fund; 0120036850 IVRE22515 Duarte,Hernandez,White,Wright - RE; CHP and Cert VIN; IVRE22515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	- Sheriff's Trust Fund #12  2-00-10000 Type: A - Cash Account  Beginning Balance;  IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022;  ap/pr 5.5.2022;  IVRE2255 Archer,Mays,Manny,McClung,Gorm - RE; chp and chp renewal; 0120032500  IVRE2255 Terrell, Lary - RE; Cert VIN; None 0120032501  IVRE2255 State of Colo - RE; VOCA prog; None IVRE2255 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVTR205012 ap 5.16.22 - ap 5.16.22;  IVRE22512 Vale Funding - RE; Victim Assisstance Fund; 0120036850  IVRE22515 Duarte,Hernandez,White,Wright - RE; CHP and Cert VIN;  IVRE22515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  Total For:  2-00-20000 Type: L - Accounts Payable  Beginning Balance;  IVRE22512 - Auto post transaction;  IVRE22515 - Auto post transaction;  IVRE22516 - Auto post transaction;  IVRE22517 - Auto post transaction;  IVRE22518 - Auto post transaction;  IVRE22519 - Auto post transaction;  IVRE22510 - Auto post transaction;	- Sheriff's Trust Fund #12	- Sheriff's Trust Fund #12	- Sheriff's Trust Fund #12	Sheriff's Trust Fund #12   Sheriff's Trust Fun	Sheriff's Trust Fund #12	Sheriff's Trust Fund #12   Sheriff's Trust Fun

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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: 5

Excludes	s Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	? - Sheriff's Trust Fund #12									
01	12-00-20020 Type: L - Expense Control									
5/5/2022	IVRE2255 - Auto post transaction;				ВА	CP	\$0.00	\$7.41	\$0.00	
5/5/2022	IVTR205006 - Auto post transaction;				ВА	CP	\$0.00	\$5,173.16	\$0.00	
5/16/2022	IVTR205012 - Auto post transaction;				ВА	CP	\$0.00	\$2,413.66	\$0.00	
5/19/2022	IVRE22515 - Auto post transaction;				ВА	CP	\$0.00	\$2.93	\$0.00	
		Total For:	Expense	Control			\$25,590.88	\$7,597.16	\$0.00	\$33,188.04
01	12-00-20100 Type : L - Fund Balance									
5/1/2022	Beginning Balance;						(\$101,267.57)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$101,267.57)	\$0.00	\$0.00	(\$101,267.57)
01	12-00-20112 Type: L - INMATE RESOURCE	ACCOUNT								
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	INMATE	RESOURC	E AC	COUN	\$0.00	\$0.00	\$0.00	\$0.00
01	12-00-20113 Type: L - YCSO CERTIFIED VIN	N FEES								
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	YCSO C	ERTIFIED \	/IN FI	EES	\$0.00	\$0.00	\$0.00	\$0.00
01	12-00-30500 Type: R - Miscellaneous Collec	ctions								
5/1/2022	Beginning Balance;						(\$270.00)	\$0.00	\$0.00	
		Total For:	Miscella	neous Coll	lectio	ns	(\$270.00)	\$0.00	\$0.00	(\$270.00)
01	12-00-31010 Type: R - Grants									
5/1/2022	Beginning Balance;						(\$412.00)	\$0.00	\$0.00	
		Total For:	Grants				(\$412.00)	\$0.00	\$0.00	(\$412.00)
01	12-00-31955 Type: R - Donations									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Donatio	ns			\$0.00	\$0.00	\$0.00	\$0.00
01	12-00-32100 Type: R - Transfers In									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00

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Includes Focumbrances in Regin Ralance

Includes RevCtl and FxnCtl Accounts

YEAR: 2022

All Funds

ACCOUNT RANGE: 001 - 041

**Yuma County** 

Period: 5

\$0.00

\$0.00

\$0.00

\$0.00

(\$9,120.14)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 012 - Sheriff's Trust Fund #12 012-00-32500 Type: R - Fingerprints & CWP (\$3.789.00)\$0.00 \$0.00 5/1/2022 Beginning Balance; 5/5/2022 IVRE2255 Archer, Mays, Manny, McClung, Gorm -None 26122 RE RV \$0.00 \$0.00 \$691.00 RE: chp and chp renewal: 0120032500 5/19/2022 IVRE22515 Duarte, Hernandez, White, Wright -None 26253 RE RV \$0.00 \$0.00 \$243.00 RE: CHP and Cert VIN: **Total For: Fingerprints & CWP** (\$3.789.00)\$0.00 \$934.00 (\$4,723.00)012-00-32501 Type: R - Certified VIN Fees 5/1/2022 Beginning Balance; (\$100.00)\$0.00 \$0.00 RE RV 5/5/2022 IVRE2255 Terrell, Lary - RE; Cert VIN; None 26123 \$0.00 \$0.00 \$50.00 0120032501 5/19/2022 IVRE22515 Duarte, Hernandez, White, Wright -None 26253 RE RV \$0.00 \$0.00 \$50.00 RE; CHP and Cert VIN; **Total For: Certified VIN Fees** (\$200.00)(\$100.00)\$0.00 \$100.00 012-00-32503 Type: R - TOWING REVENUE \$0.00 \$0.00 \$0.00 5/1/2022 Beginning Balance; Total For: TOWING REVENUE \$0.00 \$0.00 \$0.00 \$0.00 012-00-32509 Type: R - INMATE RESOURCE ACCOUNT 5/1/2022 (\$5,000.00)\$0.00 \$0.00 Beginning Balance: (\$5,000.00)\$0.00 \$0.00 (\$5,000.00)Total For: INMATE RESOURCE ACCOUN 012-00-32512 Type: R - JAIL RESOURCE ACCOUNT

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**Total For: JAIL RESOURCE ACCOUNT** 

Total For: CIVIL ASSET PROCEEDS

Report ID: BAFI35A **Operator:** Britney

Beginning Balance;

Beginning Balance;

Beginning Balance;

012-00-32513 Type: R - CIVIL ASSET PROCEEDS

5/1/2022

5/1/2022

5/1/2022

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: 5

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12									
012	2-00-36800 Type: R - VOCA Grant									
5/5/2022	IVRE2255 State of Colo - RE; VOCA prog;	None		26127	RE	RV	\$0.00	\$0.00	\$10,621.00	
		Total For:	VOCA G	rant			(\$9,120.14)	\$0.00	\$10,621.00	(\$19,741.14)
012	2-00-36850 Type: R - VALE Grant									
5/1/2022	Beginning Balance;						(\$14,250.00)	\$0.00	\$0.00	
5/16/2022	IVRE22512 Vale Funding - RE; Victim Assisstance Fund; 0120036850	None		26210	RE	RV	\$0.00	\$0.00	\$5,250.00	
		Total For:	VALE Gr	ant			(\$14,250.00)	\$0.00	\$5,250.00	(\$19,500.00)
012	2-00-49000 Type: X - Warrants Paid									
5/1/2022	Beginning Balance;						\$25,549.28	\$0.00	\$0.00	
5/5/2022	IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022;				ВА	TR	\$0.00	\$5,173.16	\$0.00	
5/16/2022	IVTR205012 ap 5.16.22 - ap 5.16.22;				ВА	TR	\$0.00	\$2,413.66	\$0.00	
		Total For:	Warrants	Paid			\$25,549.28	\$7,586.82	\$0.00	\$33,136.10
012	2-00-49100 Type: X - Treasurer Fees									
5/1/2022	Beginning Balance;						\$41.60	\$0.00	\$0.00	
5/5/2022	IVRE2255 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26132	RE	RV	\$0.00	\$7.41	\$0.00	
5/19/2022	IVRE22515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26262	RE	RV	\$0.00	\$2.93	\$0.00	
		Total For:	Treasure	r Fees			\$41.60	\$10.34	\$0.00	\$51.94
012	2-00-49401 Type: X - Transfer Out									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 012	- Sheriff's T	rust Fund	d #12 Tot	als :		(\$7,350.26)	\$32,099.32	\$41,407.16	(\$16,658.10)
	Total Fund Reve	nues:	16,905.00	Total Fu	nd Exp	enses:	\$7,597.16	Net Revenue O	ver Expense:	\$9,307.84

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YEAR: 2022

**Yuma County** 

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 5

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013	- Drug Task Force Fund									
01	3-00-10000 Type: A - Cash Account									
5/1/2022	Beginning Balance;						\$12,116.50	\$0.00	\$0.00	
5/5/2022	IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022;				ВА	TR	\$0.00	\$0.00	\$5,999.00	
5/20/2022	IVTR205029 5.20.22 a/p - 5.20.22 a/p; 5.20.22 a/p;				ВА	TR	\$0.00	\$0.00	\$1,006.50	
		Total For:	Cash Ac	count			\$12,116.50	\$0.00	\$7,005.50	\$5,111.00
01	3-00-20000 Type: L - Accounts Payable									
5/1/2022	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									
5/1/2022	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									
5/1/2022	Beginning Balance;						\$7,883.50	\$0.00	\$0.00	
5/5/2022	IVTR205006 - Auto post transaction;				ВА	CP	\$0.00	\$5,999.00	\$0.00	
5/20/2022	IVTR205029 - Auto post transaction;				BA	CP	\$0.00	\$1,006.50	\$0.00	
		Total For:	Expense	Control			\$7,883.50	\$7,005.50	\$0.00	\$14,889.00
01	3-00-20100 Type: L - Fund Balance									
5/1/2022	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								
5/1/2022	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									
5/1/2022	Beginning Balance;						(\$20,000.00)	\$0.00	\$0.00	
		Total For:	Transfer	s In			(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)

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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: 5

Exclude	Excludes Budget for Revenue/Expense Accounts		РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 01	3 - Drug Tas	sk Force Fu	ınd						
(	013-00-38900	Type: R -	Federal Grant Monies						
5/1/2022	Beginning	Balance;				\$0.00	\$0.00	\$0.00	
				Total For:	Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
	013-00-38920	Type: R -	STATE FUNDS						
5/1/2022	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						
5/1/2022	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						
5/1/2022	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						
5/1/2022	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						
5/1/2022	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						
5/1/2022	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						
5/1/2022	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						
5/1/2022	Beginning	Balance;				\$0.00	\$0.00	\$0.00	
				Total For:	SEDGWICK	\$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
Eveludes Rudget for Revenue/Evenues Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	RevCtI and Expl		PO Check Receipt Sys Type					Begin Bal.	Debits	Credits	End Bal.
EXCIDUES	RANAGET I AI. KA	/enue/Expense Accounts		Officer	Receipt 0	,	урс	Degin Dai.	Debits	Orcaits	
Fund: 013	- Drug Tas	sk Force Fund	_								
013	3-00-39008	Type: R - WASHINGTON									
5/1/2022	Beginning	Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
			Total For:	WASHIN	GTON			\$0.00	\$0.00	\$0.00	\$0.00
013	3-00-39009	Type: R - YUMA									
5/1/2022	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	YUMA				\$0.00	\$0.00	\$0.00	\$0.00
013	3-00-49000	Type: X - Warrants Paid									
5/1/2022	Beginning	Balance;						\$7,883.50	\$0.00	\$0.00	
5/5/2022	IVTR2050 ap/pr 5.5.	06 ap/pr 5.5.2022 - ap/pr 5.5.2022; 2022;			В	Α	TR	\$0.00	\$5,999.00	\$0.00	
5/20/2022	IVTR2050 a/p;	29 5.20.22 a/p - 5.20.22 a/p; 5.20.22			В	Α	TR	\$0.00	\$1,006.50	\$0.00	
			Total For:	Warrants	s Paid			\$7,883.50	\$7,005.50	\$0.00	\$14,889.00
013	3-00-49401	Type: X - Transfer Out									
5/1/2022	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 013	- Drug Task	κ Force Fι	ınd Totals :			(\$12,116.50)	\$14,011.00	\$7,005.50	(\$5,111.00)	
		Total Fund Reve	venues: \$0.00 Total Fund Expenses:				\$7,005.50	Net Revenue Ov	er Expense:	(\$7,005.50)	

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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: 5

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
01	6-00-10000 Type: A - Cash Account									
5/1/2022	Beginning Balance;						\$277,418.11	\$0.00	\$0.00	
5/2/2022	IVRE2251 FPNB - RE; W-Y INTEREST; APRIL 2022 INTEREST	None		26074	RE	RV	\$0.00	\$3.90	\$0.00	
5/5/2022	IVMD205005 Cash Transaction - MD:W-Y ACCOUNTS PAYABLE PER FINANCE;				ВА	CD	\$0.00	\$0.00	\$29,771.36	
5/5/2022	IVMD205005 Cash Transaction - MD:W-Y PAYROLL PER FINANCE;				ВА	CD	\$0.00	\$0.00	\$30,678.15	
5/16/2022	IVMD205008 Cash Transaction - MD:WY ACCOUNTS PAYABLE;				ВА	CD	\$0.00	\$0.00	\$255.95	
5/16/2022	IVRE22512 Wash Co, State of CO - RE; W-Y Contrib, February LEAF; 160004665, 01301426	None 6		26205	RE	RV	\$0.00	\$21,666.66	\$0.00	
5/16/2022	IVRE22512 yc finance - RE; April PR Reimb; 012304110, 160304900	None		26207	RE	RV	\$0.00	\$8,810.54	\$0.00	
5/16/2022	IVRE22512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26218	RE	RV	\$0.00	\$0.00	\$304.77	
5/20/2022	IVMD205012 Cash Transaction - MD:W-Y ACCOUNTS PAYABLE PER FINANCE;				ВА	CD	\$0.00	\$0.00	\$543.50	
5/20/2022	IVRE22516 W-Y EMER TELEPHONE - RE; MISC-CENTURY LINK; 16.000.4990	None		26270	RE	RV	\$0.00	\$715.00	\$0.00	
5/20/2022	IVRE22516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26275	RE	RV	\$0.00	\$0.00	\$7.15	
5/26/2022	IVMD205015 Cash Transaction - MD:W-Y ACCOUNTS PAYABLE PER FINANCE;				ВА	CD	\$0.00	\$0.00	\$1,204.69	
		Total For:	Cash Acc	count			\$277,418.11	\$31,196.10	\$62,765.57	\$245,848.64
01	6-00-20000 Type: L - Accounts Payable									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
01	6-00-20010 Type: L - Revenue Control									
5/1/2022	Beginning Balance;						(\$405,233.60)	\$0.00	\$0.00	
5/2/2022	IVRE2251 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3.90	

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**Includes Encumbrances in Begin Balance** 

YEAR: 2022

All Funds

**Yuma County** 

Period: 5

	riculiurances in beuin balance RevCtI and ExpCtI Accounts	ACCOUNT	T RANGF:	001 - 041			1 01100	. 0		
	Budget for Revenue/Expense Accounts	РО		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
01	6-00-20010 Type: L - Revenue Control									
5/16/2022	IVRE22512 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$30,477.20	
5/20/2022	IVRE22516 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$715.00	
		Total For:	Revenue	Control			(\$405,233.60)	\$0.00	\$31,196.10	(\$436,429.70)
01	6-00-20020 Type: L - Expense Control									-
5/1/2022	Beginning Balance;						\$279,740.09	\$0.00	\$0.00	
5/5/2022	IVMD205005 - Auto post transaction;				BA	CP	\$0.00	\$60,449.51	\$0.00	
5/16/2022	IVMD205008 - Auto post transaction;				ВА	CP	\$0.00	\$255.95	\$0.00	
5/16/2022	IVRE22512 - Auto post transaction;				ВА	CP	\$0.00	\$304.77	\$0.00	
5/20/2022	IVMD205012 - Auto post transaction;				ВА	CP	\$0.00	\$543.50	\$0.00	
5/20/2022	IVRE22516 - Auto post transaction;				ВА	CP	\$0.00	\$7.15	\$0.00	
5/26/2022	IVMD205015 - Auto post transaction;				ВА	CP	\$0.00	\$1,204.69	\$0.00	
		Total For:	Expense	Control			\$279,740.09	\$62,765.57	\$0.00	\$342,505.66
01	6-00-20100 Type : L - Fund Balance									
5/1/2022	Beginning Balance;						(\$151,924.60)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$151,924.60)	\$0.00	\$0.00	(\$151,924.60)
01	6-00-30500 Type: R - Miscellaneous Collection	ns								-
5/1/2022	Beginning Balance;						(\$8,314.51)	\$0.00	\$0.00	
5/20/2022	IVRE22516 W-Y EMER TELEPHONE - RE; MISC-CENTURY LINK; 16.000.4990	None		26270	RE	RV	\$0.00	\$0.00	\$715.00	
		Total For:	Miscella	neous Col	lectio	ns	(\$8,314.51)	\$0.00	\$715.00	(\$9,029.51)
01	6-00-30600 Type: R - Interest Income									
5/1/2022	Beginning Balance;						(\$9.47)	\$0.00	\$0.00	
5/2/2022	IVRE2251 FPNB - RE; W-Y INTEREST; APRIL 2022 INTEREST	None		26074	RE	RV	\$0.00	\$0.00	\$3.90	
		Total For:	Interest	Income			(\$9.47)	\$0.00	\$3.90	(\$13.37)
01	6-00-32100 Type: R - Transfers In				-					
5/1/2022	Beginning Balance;						(\$348.93)	\$0.00	\$0.00	

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YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolved RevEnce Account

ACCOUNT RANGE: 001 - 041

All Funds

Period: 5

	es Budget for Re	venue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 01	6 - W-Y Coı	mbined Comm. Fund #16									
(	016-00-32100	Type: R - Transfers In									
			Total For:	Transfer	rs In			(\$348.93)	\$0.00	\$0.00	(\$348.93)
(	016-00-37000	Type: R - Retac Reimbursement									
5/1/2022	Beginnin	g Balance;						(\$34,894.03)	\$0.00	\$0.00	
5/16/2022		12 yc finance - RE; April PR Reimb; 10, 160304900	None		26207	RE	RV	\$0.00	\$0.00	\$8,810.54	
			Total For:	Retac R	eimbursem	ent		(\$34,894.03)	\$0.00	\$8,810.54	(\$43,704.57)
	016-00-37100	Type: R - Yuma County									
5/1/2022	Beginnin	g Balance;						(\$260,000.00)	\$0.00	\$0.00	
			Total For:	Yuma C	ounty			(\$260,000.00)	\$0.00	\$0.00	(\$260,000.00)
- (	016-00-37200	Type: R - Washington County									
5/1/2022	Beginnin	g Balance;						(\$86,666.66)	\$0.00	\$0.00	
5/16/2022		12 Wash Co, State of CO - RE; W-Y February LEAF; 160004665, 01301426	None 6		26205	RE	RV	\$0.00	\$0.00	\$21,666.66	
			Total For:	Washing	gton Count	у		(\$86,666.66)	\$0.00	\$21,666.66	(\$108,333.32)
(	016-00-37300	Type: R - W-Y - 911 AUTHORITY	BOARD								
5/1/2022	Beginnin	g Balance;						(\$15,000.00)	\$0.00	\$0.00	
			Total For:	W-Y - 9	11 AUTHOR	RITY E	BOAR	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)
	016-00-49000	Type: X - Warrants Paid									
5/1/2022	Beginnin	g Balance;						\$278,291.34	\$0.00	\$0.00	
5/5/2022	IVMD205 PER FIN	005 - MD:W-Y ACCOUNTS PAYABLE ANCE;				ВА	MD	\$0.00	\$29,771.36	\$0.00	
5/5/2022	IVMD205 FINANCE	005 - MD:W-Y PAYROLL PER E;				ВА	MD	\$0.00	\$30,678.15	\$0.00	
5/16/2022	IVMD205	008 - MD:WY ACCOUNTS PAYABLE;				ВА	MD	\$0.00	\$255.95	\$0.00	
5/20/2022	IVMD205 PER FIN	012 - MD:W-Y ACCOUNTS PAYABLE ANCE;				ВА	MD	\$0.00	\$543.50	\$0.00	
5/26/2022	IVMD205 PER FIN	015 - MD:W-Y ACCOUNTS PAYABLE ANCE;				ВА	MD	\$0.00	\$1,204.69	\$0.00	

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General Ledger Report - Detail Includes Encumbrances in Benin Balance

YEAR: 2022

**Yuma County** 

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Includes R	evCtI and ExpCtI Accounts	ACCOUNT	T RANGE:	001 - 041						
Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
016	6-00-49000 Type: X - Warrants Paid									
		Total For:	Warrants	s Paid			\$278,291.34	\$62,453.65	\$0.00	\$340,744.99
016	6-00-49100 Type: X - Treasurer Fees									-
5/1/2022	Beginning Balance;						\$1,448.75	\$0.00	\$0.00	
5/16/2022	IVRE22512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26218	RE	RV	\$0.00	\$304.77	\$0.00	
5/20/2022	IVRE22516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26275	RE	RV	\$0.00	\$7.15	\$0.00	
		Total For:	Treasure	r Fees			\$1,448.75	\$311.92	\$0.00	\$1,760.67
016	6-00-49300 Type: X - Bank Fee & Charges									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Bank Fe	e & Charge	s		\$0.00	\$0.00	\$0.00	\$0.00
016	6-00-49401 Type: X - Transfer Out									-
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 010	6 - W-Y Com	bined Cor	nm. Fund #	<b>#16</b>	Totals	(\$125,493.51)	\$156,727.24	\$125,157.77	(\$93,924.04)
	Total Fund Rev	enues:	\$31,196.10	Total Fu	nd Ex	enses:	\$62,765.57	Net Revenue C	ver Expense:	(\$31,569.47)

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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: 5

mondo novoti dna Expoti Accounts	ACCOUNT RANGE, 001 - 041									
Exclud	es Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 02	20 - Capital Aquisition Fund #20									
	020-00-10000 Type: A - Cash Account									
5/1/2022	Beginning Balance;						\$795,492.17	\$0.00	\$0.00	
5/5/2022	IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022;				ВА	TR	\$0.00	\$0.00	\$41.25	
5/20/2022	IVTR205029 5.20.22 a/p - 5.20.22 a/p; 5.20.22 a/p;				ВА	TR	\$0.00	\$0.00	\$626.19	
		Total For:	Cash Ac	count			\$795,492.17	\$0.00	\$667.44	\$794,824.73
	020-00-20000 Type : L - Accounts Payable									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
	020-00-20010 Type: L - Revenue Control									
5/1/2022	Beginning Balance;						(\$12,000.00)	\$0.00	\$0.00	
		Total For:	Revenue	Control			(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)
	020-00-20020 Type: L - Expense Control									
5/1/2022	Beginning Balance;						\$11,395.12	\$0.00	\$0.00	
5/5/2022	IVTR205006 - Auto post transaction;				ВА	CP	\$0.00	\$41.25	\$0.00	
5/20/2022	IVTR205029 - Auto post transaction;				ВА	CP	\$0.00	\$626.19	\$0.00	
		Total For:	Expense	Control			\$11,395.12	\$667.44	\$0.00	\$12,062.56
	020-00-20100									
5/1/2022	Beginning Balance;						(\$794,887.29)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$794,887.29)	\$0.00	\$0.00	(\$794,887.29)
	020-00-30500 Type: R - Miscellaneous Collecti	ons								
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Col	lectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
	020-00-31010									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Grants				\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2022

**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	udget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 -	Capital Aquisition Fund #20								
020-	00-31805 Type: R - Capital Collections								
5/1/2022	Beginning Balance;	<del></del>				(\$6,000.00)	\$0.00	\$0.00	
		Total For	: Capital (	Collections		(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)
020-	00-32100 Type: R - Transfers In								
5/1/2022	Beginning Balance;					(\$6,000.00)	\$0.00	\$0.00	
		Total For	: Transfer	rs In		(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)
020-	00-34900 Type: R - CAPP Insurance Reim	oursement							
5/1/2022	Beginning Balance;	<del></del>				\$0.00	\$0.00	\$0.00	
		Total For	: CAPP In	surance Reimb	ursem	\$0.00	\$0.00	\$0.00	\$0.00
020-	00-49000 Type: X - Warrants Paid								
5/1/2022	Beginning Balance;					\$11,395.12	\$0.00	\$0.00	
5/5/2022	IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022;			ВА	TR	\$0.00	\$41.25	\$0.00	
5/20/2022	IVTR205029 5.20.22 a/p - 5.20.22 a/p; 5.20.22 a/p;			ВА	TR	\$0.00	\$626.19	\$0.00	
		Total For	: Warrant	s Paid		\$11,395.12	\$667.44	\$0.00	\$12,062.56
	Fund: 020	) - Capital A	quisition l	Fund #20 Tota	ıls :	(\$604.88)	\$1,334.88	\$667.44	\$62.56
	Total Fund Rev	enues:	\$0.00	Total Fund Ex	penses:	\$667.44	Net Revenue Ov	er Expense:	(\$667.44)

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### **Yuma County**

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Typ	e Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund					
021-00-10000 Type: A - Cash Account					
5/1/2022 Beginning Balance;		\$131,535.22	\$0.00	\$0.00	
	Total For: Cash Account	\$131,535.22	\$0.00	\$0.00	\$131,535.22
021-00-20000 Type: L - Accounts Payab	le				
5/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010 Type : L - Revenue Contro					
5/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20020					
5/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100 Type : L - Fund Balance					
5/1/2022 Beginning Balance;		(\$131,535.22)	\$0.00	\$0.00	
	Total For: Fund Balance	(\$131,535.22)	\$0.00	\$0.00	(\$131,535.22)
021-00-30600 Type: R - Interest Income					
5/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100 Type : R - Transfers In					
5/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
021-00-35000 Type: R - Fees Collected					
5/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401 Type: R - Transfer Out					
5/1/2022 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: 5

Begin Bal.

Debits Credits End Bal.

Fund: 021 - Closure/Post Closure Fund

Fund: 021 - Closure/Post Closure Fund Totals:

PO

\$0.00 \$0.00

\$0.00

**Total Fund Revenues:** 

\$0.00 Total Fund Expenses:

Check Receipt Sys Type

\$0.00 Net Revenue Over Expense:

ense: \$0.00

\$0.00

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**Includes Encumbrances in Begin Balance** 

Includes RevCtl and ExnCtl Accounts

YEAR: 2022

**Yuma County** 

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

includes Revolt and Expolt Accounts Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys	Type Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22					
022-00-10000 Type: A - Cash Account					
5/1/2022 Beginning Balance;		\$13,559.46	\$0.00	\$0.00	
	Total For: Cash Account	\$13,559.46	\$0.00	\$0.00	\$13,559.46
022-00-20000 Type: L - Accounts Payable					
5/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type: L - Revenue Control					
5/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20020					
5/1/2022 Beginning Balance;		\$26,695.65	\$0.00	\$0.00	
	Total For: Expense Control	\$26,695.65	\$0.00	\$0.00	\$26,695.65
022-00-20100 Type : L - Fund Balance					
5/1/2022 Beginning Balance;		(\$40,255.11)	\$0.00	\$0.00	
	Total For: Fund Balance	(\$40,255.11)	\$0.00	\$0.00	(\$40,255.11)
022-00-32100 Type : R - Transfers In					
5/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000 Type : X - Warrants Paid					
5/1/2022 Beginning Balance;		\$26,695.65	\$0.00	\$0.00	
	Total For: Warrants Paid	\$26,695.65	\$0.00	\$0.00	\$26,695.65
022-00-49401 Type: X - Transfer Out					
5/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund:	022 - Separation Of Employment #22 T	otals: \$26,695.65	\$0.00	\$0.00	\$26,695.65
Total Fund	Revenues: \$0.00 Total Fund Exp	penses: \$0.00	Net Revenue Ove	er Expense:	\$0.00

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YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Eyeludes Rudget for Revenue/Eynonse Account

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25						
025-00-10000 Type : A - Cash Account						
5/1/2022 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						
5/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010 Type : L - Revenue Control						
5/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020 Type : L - Expense Control						
5/1/2022 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						
5/1/2022 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						
5/1/2022 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						
5/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 02	25 - Emergen	cy Reserve Fund #25 Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Re	evenues:	\$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

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YEAR: 2022

**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	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	_								
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/5/2022	IVMD205005 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				ВА	CD	\$0.00	\$0.00	\$321,597.56	
5/5/2022	IVMD205005 Cash Transaction - MD:PAYROLL PER FINANCE 5.5.2022;				ВА	CD	\$0.00	\$0.00	\$240,823.33	
5/5/2022	IVMD205005 Cash Transaction - MD:PAYROLL PER FINANCE 5.5.2022;				ВА	CD	\$0.00	\$0.00	\$7,479.69	
5/5/2022	IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022;				ВА	TR	\$0.00	\$569,900.58	\$0.00	
5/16/2022	IVMD205008 Cash Transaction - MD:ACCOUNT PAYABLE PER FINANCE;				ВА	CD	\$0.00	\$0.00	\$345,617.64	
5/16/2022	IVTR205012 ap 5.16.22 - ap 5.16.22;				ВА	TR	\$0.00	\$345,617.64	\$0.00	
5/20/2022	IVMD205012 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 5.20.22;				ВА	CD	\$0.00	\$0.00	\$63,802.93	
5/20/2022	IVTR205029 5.20.22 a/p - 5.20.22 a/p; 5.20.22 a/p;				ВА	TR	\$0.00	\$63,802.93	\$0.00	
5/26/2022	IVMD205015 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 5.26.22;				BA	CD	\$0.00	\$0.00	\$37,691.60	
5/26/2022	IVTR205036 A/P 5.26.22 - A/P 5.26.22; A/P 5.26.22;				ВА	TR	\$0.00	\$37,691.60	\$0.00	
		Total For:	Cash Ac	count			\$0.00	\$1,017,012.75	\$1,017,012.75	\$0.00
03	0-00-20000 Type: L - Accounts Payable									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	0-00-20010 Type: L - Revenue Control									
5/1/2022	Beginning Balance;						(\$4,999,071.52)	\$0.00	\$0.00	
5/5/2022	IVTR205006 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$569,900.58	
5/16/2022	IVTR205012 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$345,617.64	

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Includes Encumbrances in Begin Balance

YEAR: 2022

All Funds

**Yuma County** 

Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type Begin Bal.

Debits Credits End Bal.

Period: 5

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund									
030	0-00-20010 Type: L - Revenue Control	_								
5/20/2022	IVTR205029 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$63,802.93	
5/26/2022	IVTR205036 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$37,691.60	
		Total For:	Revenue	Control			(\$4,999,071.52)	\$0.00	\$1,017,012.75	(\$6,016,084.27)
030	0-00-20020 Type: L - Expense Control									
5/1/2022	Beginning Balance;						\$4,999,071.52	\$0.00	\$0.00	
5/5/2022	IVMD205005 - Auto post transaction;				ВА	CP	\$0.00	\$569,900.58	\$0.00	
5/16/2022	IVMD205008 - Auto post transaction;				ВА	CP	\$0.00	\$345,617.64	\$0.00	
5/20/2022	IVMD205012 - Auto post transaction;				ВА	CP	\$0.00	\$63,802.93	\$0.00	
5/26/2022	IVMD205015 - Auto post transaction;				ВА	CP	\$0.00	\$37,691.60	\$0.00	
		Total For:	Expense	Control			\$4,999,071.52	\$1,017,012.75	\$0.00	\$6,016,084.27
030	0-00-20100									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
030	0-00-32100 Type: R - Transfers In									
5/1/2022	Beginning Balance;						(\$4,999,071.52)	\$0.00	\$0.00	
5/5/2022	IVTR205006 ap/pr 5.5.2022 - ap/pr 5.5.2022; ap/pr 5.5.2022;				ВА	TR	\$0.00	\$0.00	\$569,900.58	
5/16/2022	IVTR205012 ap 5.16.22 - ap 5.16.22;				ВА	TR	\$0.00	\$0.00	\$345,617.64	
5/20/2022	IVTR205029 5.20.22 a/p - 5.20.22 a/p; 5.20.22 a/p;				ВА	TR	\$0.00	\$0.00	\$63,802.93	
5/26/2022	IVTR205036 A/P 5.26.22 - A/P 5.26.22; A/P 5.26.22;				ВА	TR	\$0.00	\$0.00	\$37,691.60	
		Total For:	Transfer	s In			(\$4,999,071.52)	\$0.00	\$1,017,012.75	(\$6,016,084.27)
030	0-00-49000 Type: X - Warrants Paid									
5/1/2022	Beginning Balance;						\$4,999,071.52	\$0.00	\$0.00	
5/5/2022	IVMD205005 - MD:ACCOUNTS PAYABLE PER FINANCE;				ВА	MD	\$0.00	\$321,597.56	\$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: 5

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund	_							
030	0-00-49000 Type: X - Warrants Paid	_							
5/5/2022	IVMD205005 - MD:PAYROLL PER FINANCE 5.5.2022;			ВА	MD	\$0.00	\$240,823.33	\$0.00	
5/5/2022	IVMD205005 - MD:PAYROLL PER FINANCE 5.5.2022;			ВА	MD	\$0.00	\$7,479.69	\$0.00	
5/16/2022	IVMD205008 - MD:ACCOUNT PAYABLE PER FINANCE;			ВА	MD	\$0.00	\$345,617.64	\$0.00	
5/20/2022	IVMD205012 - MD:ACCOUNTS PAYABLE PER FINANCE 5.20.22;			ВА	MD	\$0.00	\$63,802.93	\$0.00	
5/26/2022	IVMD205015 - MD:ACCOUNTS PAYABLE PER FINANCE 5.26.22;			ВА	MD	\$0.00	\$37,691.60	\$0.00	
		Total For	Warrants	s Paid		\$4,999,071.52	\$1,017,012.75	\$0.00	\$6,016,084.27
030	0-00-49401 Type: X - Transfer Out								
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 030 -	· County V	arrant Cle	earing Fund To	otals :	\$0.00	\$3,051,038.25	\$3,051,038.25	\$0.00
	Total Fund Reven	nues: \$1,	017,012.75	Total Fund Ex	penses:	\$1,017,012.75	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 Rudget for Revenue/Expense Accounts

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 5

**Debits** 

Begin Bal.

EXCIUUES	RUUUEL IOI. KEAGIINE/EXAGIISE VCCANIITS	. 0	Olicok Receipt	<del>- Uyu</del>	· ypc	begin bai.	Debits	Orcuits	End Dai.
Fund: 031	- County Clerk's Clearing Fund								
03	1-00-10000 Type: A - Cash Account								
5/1/2022	Beginning Balance;	<del></del>				\$291,566.91	\$0.00	\$0.00	
5/2/2022	IVMD205001 Cash Transaction - MD:ISSUED PLATES WHEN CUSTOMER ONLY WANTED A TITLE;			ВА	CD	\$0.00	\$0.00	\$2,679.52	
5/2/2022	IVRE2251 yc clerk - RE; yc clerk deposit;	None	26072	RE	RV	\$0.00	\$19,589.55	\$0.00	
5/2/2022	IVRE2251 CLERK EFT #1 - RE; -None-;	None	26075	RE	RV	\$0.00	\$957.88	\$0.00	
5/2/2022	IVRE2251 CLERK EFT #2 - RE; -None-;	None	26076	RE	RV	\$0.00	\$170.02	\$0.00	
5/2/2022	IVRE2251 CLERK EFT #3 - RE; -None-;	None	26077	RE	RV	\$0.00	\$17.08	\$0.00	
5/2/2022	IVRE2251 CLERK EFT #4 - RE; -None-;	None	26078	RE	RV	\$0.00	\$13.00	\$0.00	
5/2/2022	IVRE2251 IRS RECORDING - RE; CLERK RECORDING;	None	26079	RE	RV	\$0.00	\$16.00	\$0.00	
5/2/2022	IVRE2251 CLERK E-RECORDING - RE; -None-;	None	26080	RE	RV	\$0.00	\$559.00	\$0.00	
5/3/2022	IVMD205003 Cash Transaction - MD:MARRIAGE LICENSE FOR APRIL 2022;			ВА	CD	\$0.00	\$0.00	\$15.00	
5/3/2022	IVMD205003 Cash Transaction - MD:MARRIAGE LICENSE FOR APRIL 2022;			ВА	CD	\$0.00	\$0.00	\$100.00	
5/3/2022	IVMD205003 Cash Transaction - MD:O.TAX AND FEES FOR APRIL 2022;			BA	CD	\$0.00	\$0.00	\$174,613.20	
5/3/2022	IVMD205003 Cash Transaction - MD:SALES TAX FOR APRIL 2022;			BA	CD	\$0.00	\$0.00	\$17,400.28	
5/3/2022	IVMD205003 Cash Transaction - MD:SALES TAX FOR APRIL 2022;			ВА	CD	\$0.00	\$0.00	\$7,677.69	
5/3/2022	IVMD205003 Cash Transaction - MD:SALES TAX FOR APRIL 2022;			ВА	CD	\$0.00	\$0.00	\$2,322.63	
5/3/2022	IVMD205003 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR APRIL 2022 #02-23206;			ВА	CD	\$0.00	\$0.00	\$185,619.66	
5/3/2022	IVRE2252 CLERK EFT FOR 4/27/22 - RE; -None-	None	26085	RE	RV	\$0.00	\$101.33	\$0.00	
5/3/2022	IVRE2252 clerke ft #1 - RE; clerk eft #1;	None	26089	RE	RV	\$0.00	\$1,331.47	\$0.00	
5/3/2022	IVRE2252 clerk eft #2 - RE; clerke ft #2;	None	26090	RE	RV	\$0.00	\$370.35	\$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: 5

**Debits** 

Begin Bal.

EXCIUDES	BUDDET FOR REVENUE/EXPENSE ACCOUNTS	FU	Check Receipt 3	Jys	Type	begin bai.	Deniis	Credits	Liiu Bai.
Fund: 031	- County Clerk's Clearing Fund								
03	31-00-10000 Type: A - Cash Account								
5/3/2022	IVRE2252 clerk eft #3 - RE; clerk eft #3;	None	26091	RE	RV	\$0.00	\$112.61	\$0.00	
5/3/2022	IVRE2252 clerk eft #4 - RE; clerk eft #4;	None	26092	RE	RV	\$0.00	\$0.50	\$0.00	
5/3/2022	IVRE2252 yc clerk deposit - RE; yc clerk deposit;	None	26093	RE	RV	\$0.00	\$15,107.17	\$0.00	
5/4/2022	IVRE2254 CLERK EFT #1 - RE; -None-;	None	26098	RE	RV	\$0.00	\$1,111.02	\$0.00	
5/4/2022	IVRE2254 CLERK EFT #2 - RE; -None-;	None	26099	RE	RV	\$0.00	\$142.72	\$0.00	
5/4/2022	IVRE2254 CLERK EFT #3 - RE; -None-;	None	26100	RE	RV	\$0.00	\$120.50	\$0.00	
5/4/2022	IVRE2254 CLERK EFT #4 - RE; -None-;	None	26101	RE	RV	\$0.00	\$18.52	\$0.00	
5/4/2022	IVRE2254 VITALCHEK NETWORK - RE; -None-;	None	26103	RE	RV	\$0.00	\$304.92	\$0.00	
5/4/2022	IVRE2254 clerk dep - RE; clerk dep;	None	26105	RE	RV	\$0.00	\$12,908.36	\$0.00	
5/5/2022	IVRE2255 clerk eft #1 - RE; -None-;	None	26114	RE	RV	\$0.00	\$2,467.95	\$0.00	
5/5/2022	IVRE2255 clerk eft #2 - RE; -None-;	None	26116	RE	RV	\$0.00	\$708.20	\$0.00	
5/5/2022	IVRE2255 clerk eft #3 - RE; -None-;	None	26117	RE	RV	\$0.00	\$61.74	\$0.00	
5/5/2022	IVRE2255 yc clerks - RE; yc clerk deposit;	None	26118	RE	RV	\$0.00	\$11,162.53	\$0.00	
5/6/2022	IVMD205006 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			ВА	CD	\$0.00	\$0.00	\$1,595.00	
5/6/2022	IVRE2256 yc clerks - RE; yc clerk deposit;	None	26133	RE	RV	\$0.00	\$9,094.47	\$0.00	
5/6/2022	IVRE2256 CLERK EFT #1 - RE; -None-;	None	26134	RE	RV	\$0.00	\$3,000.65	\$0.00	
5/6/2022	IVRE2256 CLERK EFT #2 - RE; -None-;	None	26135	RE	RV	\$0.00	\$764.65	\$0.00	
5/6/2022	IVRE2256 CLERK EFT #3 - RE; -None-;	None	26136	RE	RV	\$0.00	\$148.78	\$0.00	
5/6/2022	IVRE2256 13TH JUDICIAL DISTRICT - RE; MV INSURANCE FEES; CLERK MV INSURANCE FEES	None	26137	RE	RV	\$0.00	\$175.00	\$0.00	
5/9/2022	IVRE2257 CLERK EFT #1 - RE; -None-;	None	26142	RE	RV	\$0.00	\$2,000.84	\$0.00	
5/9/2022	IVRE2257 CLERK EFT #2 - RE; -None-;	None	26143	RE	RV	\$0.00	\$406.97	\$0.00	
5/9/2022	IVRE2257 CLERK EFT #3 - RE; -None-;	None	26144	RE	RV	\$0.00	\$108.94	\$0.00	
5/9/2022	IVRE2257 CLERK EFT #4 - RE; -None-;	None	26145	RE	RV	\$0.00	\$79.03	\$0.00	
5/9/2022	IVRE2257 CLERK E-RECORDING - RE; -None-;	None	26146	RE	RV	\$0.00	\$617.00	\$0.00	

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YEAR: 2022

**Yuma County** 

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

ACCOUNT RANGE: 001 - 041

All Funds

Period: 5

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-10000 Type: A - Cash Account									
5/9/2022	IVRE2257 yc clerks - RE; yc clerk deposit;	None		26147	RE	RV	\$0.00	\$25,418.90	\$0.00	
5/10/2022	IVRE2258 clerk eft #1 - RE; clerk eft #1;	None		26163	RE	RV	\$0.00	\$1,394.03	\$0.00	
5/10/2022	IVRE2258 clerk eft #2 - RE; clerk eft #2;	None		26164	RE	RV	\$0.00	\$373.75	\$0.00	
5/10/2022	IVRE2258 clerk eft #3 - RE; clerk eft #3;	None		26165	RE	RV	\$0.00	\$62.90	\$0.00	
5/10/2022	IVRE2258 yc clerk - RE; yc clerk deposit;	None		26166	RE	RV	\$0.00	\$11,662.80	\$0.00	
5/11/2022	IVTR205009 NSF CORR - CORR MUIRHEID NSF; CLERK NSF DEBIT TO TREAS CLEARING;				ВА	TR	\$0.00	\$0.00	\$30.40	
5/11/2022	IVRE2259 CLERK EFT #1 - RE; -None-;	None		26171	RE	RV	\$0.00	\$1,881.19	\$0.00	
5/11/2022	IVRE2259 CLERK EFT #2 - RE; -None-;	None		26172	RE	RV	\$0.00	\$488.78	\$0.00	
5/11/2022	IVRE2259 CLERK EFT #3 - RE; -None-;	None		26173	RE	RV	\$0.00	\$114.98	\$0.00	
5/11/2022	IVRE2259 CLERK DAILY DEPOSIT - RE; -None-;	None		26174	RE	RV	\$0.00	\$13,130.61	\$0.00	
5/12/2022	IVRE22510 CLERK EFT #1 - RE; -None-;	None		26178	RE	RV	\$0.00	\$7,094.22	\$0.00	
5/12/2022	IVRE22510 CLERK EFT #2 - RE; -None-;	None		26179	RE	RV	\$0.00	\$1,118.98	\$0.00	
5/12/2022	IVRE22510 CLERK EFT #3 - RE; -None-;	None		26180	RE	RV	\$0.00	\$73.74	\$0.00	
5/12/2022	IVRE22510 yc clerk - RE; yc clerk deposit;	None		26183	RE	RV	\$0.00	\$10,760.49	\$0.00	
5/13/2022	IVRE22511 clerk eft #1 - RE; clerk eft #1;	None		26190	RE	RV	\$0.00	\$1,680.76	\$0.00	
5/13/2022	IVRE22511 clerk eft #2 - RE; clerke eft #2;	None		26191	RE	RV	\$0.00	\$927.27	\$0.00	
5/13/2022	IVRE22511 clerk eft #3 - RE; clerk eft #3;	None		26192	RE	RV	\$0.00	\$92.82	\$0.00	
5/13/2022	IVRE22511 yc clerk - RE; yc clerk deposit;	None		26193	RE	RV	\$0.00	\$11,452.72	\$0.00	
5/16/2022	IVRE22512 CLERK E-RECORDING - RE; -None-;	None		26198	RE	RV	\$0.00	\$896.85	\$0.00	
5/16/2022	IVRE22512 yc clerk - RE; yc clerk deposit;	None		26199	RE	RV	\$0.00	\$7,046.95	\$0.00	
5/16/2022	IVRE22512 clerk eft #1 - RE; -None-;	None		26200	RE	RV	\$0.00	\$672.43	\$0.00	
5/16/2022	IVRE22512 clerk eft #2 - RE; -None-;	None		26201	RE	RV	\$0.00	\$199.66	\$0.00	
5/16/2022	IVRE22512 clerk eft #3 - RE; -None-;	None		26202	RE	RV	\$0.00	\$106.28	\$0.00	
5/16/2022	IVRE22512 clerk eft #4 - RE; -None-;	None		26203	RE	RV	\$0.00	\$0.75	\$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: 5

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-10000 Type: A - Cash Account									
5/16/2022	IVRE22512 yc clerk and recording - RE; yc recording fees; 0310030500	None		26211	RE	RV	\$0.00	\$201.00	\$0.00	
5/17/2022	IVRE22513 CLERK EFT #1 - RE; -None-;	None		26219	RE	RV	\$0.00	\$5,776.13	\$0.00	
5/17/2022	IVRE22513 CLERK EFT #2 - RE; -None-;	None		26220	RE	RV	\$0.00	\$685.25	\$0.00	
5/17/2022	IVRE22513 CLERK EFT #3 - RE; -None-;	None		26221	RE	RV	\$0.00	\$182.06	\$0.00	
5/17/2022	IVRE22513 CLERK EFT #4 - RE; -None-;	None		26222	RE	RV	\$0.00	\$40.82	\$0.00	
5/17/2022	IVRE22513 yc clerk - RE; yc clerk deposit;	None		26223	RE	RV	\$0.00	\$20,768.20	\$0.00	
5/18/2022	IVMD205010 Cash Transaction - MD:Megan Welp NSF 5.13.22;				ВА	CD	\$0.00	\$0.00	\$156.62	
5/18/2022	IVRE22514 clerk eft #1 - RE; clerk eft #1;	None		26229	RE	RV	\$0.00	\$732.82	\$0.00	
5/18/2022	IVRE22514 clerk eft #2 - RE; clerk eft #2;	None		26230	RE	RV	\$0.00	\$194.89	\$0.00	
5/18/2022	IVRE22514 clerk eft #3 - RE; clerk eft #3;	None		26231	RE	RV	\$0.00	\$86.72	\$0.00	
5/18/2022	IVRE22514 clerk eft #4 - RE; clerk eft #4;	None		26232	RE	RV	\$0.00	\$35.60	\$0.00	
5/18/2022	IVRE22514 vital check - RE; -None-;	None		26233	RE	RV	\$0.00	\$58.32	\$0.00	
5/18/2022	IVRE22514 yc clerk - RE; yc clerk deposit;	None		26234	RE	RV	\$0.00	\$19,403.52	\$0.00	
5/19/2022	IVMD205011 Cash Transaction - MD:CLERK ERTB BOARD PAYMENT;				ВА	CD	\$0.00	\$0.00	\$766.00	
5/19/2022	IVRE22515 CLERK EFT #1 - RE; -None-;	None		26245	RE	RV	\$0.00	\$1,141.70	\$0.00	
5/19/2022	IVRE22515 CLERK EFT #2 - RE; -None-;	None		26246	RE	RV	\$0.00	\$361.22	\$0.00	
5/19/2022	IVRE22515 CLERK EFT #3 - RE; -None-;	None		26247	RE	RV	\$0.00	\$181.44	\$0.00	
5/19/2022	IVRE22515 CLERK EFT #4 - RE; -None-;	None		26248	RE	RV	\$0.00	\$60.54	\$0.00	
5/19/2022	IVRE22515 CLERK DAILY DEPOSIT - RE; -None-;	None		26250	RE	RV	\$0.00	\$15,315.09	\$0.00	
5/20/2022	IVRE22516 clerk eft #1 - RE; -None-;	None		26264	RE	RV	\$0.00	\$1,505.02	\$0.00	
5/20/2022	IVRE22516 clerk eft #2 - RE; -None-;	None		26265	RE	RV	\$0.00	\$1,353.02	\$0.00	
5/20/2022	IVRE22516 clerk eft #3 - RE; -None-;	None		26266	RE	RV	\$0.00	\$123.48	\$0.00	
5/20/2022	IVRE22516 clerk eft #4 - RE; -None-;	None		26267	RE	RV	\$0.00	\$5.00	\$0.00	
5/20/2022	IVRE22516 clerk daily deposit - RE; -None-;	None		26268	RE	RV	\$0.00	\$17,073.12	\$0.00	

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YEAR: 2022

**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-10000 Type: A - Cash Account									
5/23/2022	IVMD205013 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				ВА	CD	\$0.00	\$0.00	\$15.00	
5/23/2022	IVRE22517 CLERK E-RECORDING - RE; -None-;	None		26276	RE	RV	\$0.00	\$771.00	\$0.00	
5/23/2022	IVRE22517 CLERK EFT #1 - RE; -None-;	None		26277	RE	RV	\$0.00	\$1,593.39	\$0.00	
5/23/2022	IVRE22517 CLERK EFT #2 - RE; -None-;	None		26278	RE	RV	\$0.00	\$872.38	\$0.00	
5/23/2022	IVRE22517 CLERK EFT #3 - RE; -None-;	None		26279	RE	RV	\$0.00	\$144.56	\$0.00	
5/23/2022	IVRE22517 CLEKR EFT #4 - RE; -None-;	None		26280	RE	RV	\$0.00	\$4.22	\$0.00	
5/23/2022	IVRE22517 yc clerk - RE; yc clerk deposit;	None		26283	RE	RV	\$0.00	\$7,676.55	\$0.00	
5/24/2022	IVRE22518 clerk eft #1 - RE; -None-;	None		26292	RE	RV	\$0.00	\$1,183.76	\$0.00	
5/24/2022	IVRE22518 clerk eft #2 - RE; -None-;	None		26293	RE	RV	\$0.00	\$187.86	\$0.00	
5/24/2022	IVRE22518 clerk eft #3 - RE; -None-;	None		26294	RE	RV	\$0.00	\$139.31	\$0.00	
5/24/2022	IVRE22518 CLERK DAILY DEPOSIT - RE; -None-;	None		26296	RE	RV	\$0.00	\$24,712.48	\$0.00	
5/25/2022	IVRE22519 CLERK EFT #1 - RE; -None-;	None		26305	RE	RV	\$0.00	\$4,637.82	\$0.00	
5/25/2022	IVRE22519 CLERK EFT #2 - RE; -None-;	None		26306	RE	RV	\$0.00	\$2,683.62	\$0.00	
5/25/2022	IVRE22519 CLERK EFT #3 - RE; -None-;	None		26307	RE	RV	\$0.00	\$118.49	\$0.00	
5/25/2022	IVRE22519 yc clerk - RE; yc clerk deposit;	None		26309	RE	RV	\$0.00	\$16,906.27	\$0.00	
5/26/2022	IVMD205014 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				ВА	CD	\$0.00	\$0.00	\$7.20	
5/26/2022	IVRE22520 CLERK EFT #1 - RE; -None-;	None		26320	RE	RV	\$0.00	\$5,644.00	\$0.00	
5/26/2022	IVRE22520 CLERK EFT #2 - RE; -None-;	None		26321	RE	RV	\$0.00	\$69.39	\$0.00	
5/26/2022	IVRE22520 CLERK EFT #3 - RE; -None-;	None		26322	RE	RV	\$0.00	\$5.00	\$0.00	
5/26/2022	IVRE22520 CLERK EFT #4 - RE; -None-;	None		26323	RE	RV	\$0.00	\$519.55	\$0.00	
5/26/2022	IVRE22520 yc clerk - RE; yc clerk deposit;	None		26324	RE	RV	\$0.00	\$8,203.33	\$0.00	
5/27/2022	IVRE22521 clerk eft #1 - RE; clerk eft #1;	None		26330	RE	RV	\$0.00	\$1,225.23	\$0.00	
5/27/2022	IVRE22521 clerkeft #2 - RE; clerk eft #2;	None		26331	RE	RV	\$0.00	\$1,061.01	\$0.00	
5/27/2022	IVRE22521 clerk eft #3 - RE; clerke ft #3;	None		26332	RE	RV	\$0.00	\$114.91	\$0.00	

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YEAR: 2022

### **Yuma County**

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

031-00-20000         Type: L - Accounts Payable           5/1/2022         Beginning Balance;         \$0.00         \$0.00         \$0.00		REVOLI AND EXPOLI ACCUUNTS Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
5/27/2022   VRE22521 clerk eft #4 - RE; clerk eft #4;   None   26333   RE   RV   \$0.00   \$31.50   \$0.00     5/27/2022   VRE22521 yc clerk - RE; yc clerk deposit;   None   26344   RE   RV   \$0.00   \$19,200.99   \$0.00     5/31/2022   VRE020516 Cash Transaction - MD:LIEN   FILING FEES;     5/31/2022   VRE22522 CLERK EFT #1 - RE; -None-;   None   26342   RE   RV   \$0.00   \$11,449.23   \$0.00     5/31/2022   VRE22522 CLERK EFT #2 - RE; -None-;   None   26343   RE   RV   \$0.00   \$411,49   \$0.00     5/31/2022   VRE22522 CLERK EFT #2 - RE; -None-;   None   26344   RE   RV   \$0.00   \$411,49   \$0.00     5/31/2022   VRE22522 CLERK EFT #3 - RE; -None-;   None   26345   RE   RV   \$0.00   \$60.54   \$0.00     5/31/2022   VRE22522 CLERK EFT #4 - RE; -None-;   None   26345   RE   RV   \$0.00   \$33.40   \$0.00     5/31/2022   VRE22522 CLERK EFT #4 - RE; -None-;   None   26346   RE   RV   \$0.00   \$31.698.82   \$0.00     5/31/2022   VRE22522 CLERK EFT #4 - RE; -None-;   None   26346   RE   RV   \$0.00   \$10,698.82   \$0.00     5/31/2022   VRE22522 CLERK EFT #4 - RE; -None-   None   26346   RE   RV   \$0.00   \$10,698.82   \$0.00     5/31/2022   VRE22522 CLERK EFT #4 - RE; -None-   None   26346   RE   RV   \$0.00   \$10,698.82   \$0.00     5/31/2022   VRE22522 CLERK EFT #4 - RE; -None-   None   26346   RE   RV   \$0.00   \$10,144.7   \$0.00     5/31/2022   VRE22522 CLERK EFT #4 - RE; -None-   None   26346   RE   RV   \$0.00   \$10,144.7   \$0.00     5/31/2022   VRE22522 CLERK EFT #4 - RE; -None-   None   26346   RE   RV   \$0.00   \$0.00   \$0.00   \$0.00     5/31/2022   VRE22522 CLERK EFT #4 - RE; -None-   None   26346   RE   RV   \$0.00   \$0.00   \$0.00   \$0.00     5/31/2022   VRE22522 CLERK EFT #4 - RE; -None-   None   26346   RE   RV   \$0.00   \$0.00   \$0.00   \$0.00     5/31/2022   VRE22522 CLERK EFT #4 - RE; -None-   None   26346   RE   RV   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     5/31/2022   VRE2252 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$14,400.42     5/31/2022   VRE2255 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$13,433.4	Fund: 031	- County Clerk's Clearing Fund									
5/27/2022         IVRE22521 yc clerk - RE; yc clerk deposit;         None         2634 RE         RV         \$0.00         \$19,200.99         \$0.00           5/31/2022         IVMD205016 Cash Transaction - MD:LIEN FILING FEES;         BA         CD         \$0.00         \$0.00         \$27.20           5/31/2022         IVRE22522 CLERK EFT #1 - RE; -None-;         None         26342         RE         RV         \$0.00         \$1,449.23         \$0.00           5/31/2022         IVRE22522 CLERK EFT #3 - RE; -None-;         None         26343         RE         RV         \$0.00         \$411.49         \$0.00           5/31/2022         IVRE22522 CLERK EFT #3 - RE; -None-;         None         26344         RE         RV         \$0.00         \$60.54         \$0.00           5/31/2022         IVRE22522 STATE OF COLORADO - RE; HCPF         None         26345         RE         RV         \$0.00         \$34.00         \$0.00           5/31/2022         IVRE22522 STATE OF COLORADO - RE; HCPF         None         26347         RE         RV         \$0.00         \$80.43         \$0.00           5/31/2022         IVRE22522 CLERK ER-RECORDING - RE; -None-;         None         26347         RE         RV         \$0.00         \$10.044.47         \$0.00           5/31	03	31-00-10000									
5/31/2022   IVMD205016 Cash Transaction   MD:LIEN   FILING FEES;   None   26342   RE   RV   \$0.00   \$1.449,23   \$0.00   \$37.20   \$1.492.22   \$1.449,23   \$0.00   \$3.449,23   \$0.00   \$0.00   \$3.449,24   \$0.00   \$0.449,24   \$0.	5/27/2022	IVRE22521 clerk eft #4 - RE; clerk eft #4;	None		26333	RE	RV	\$0.00	\$31.50	\$0.00	
FILING FEES;	5/27/2022	IVRE22521 yc clerk - RE; yc clerk deposit;	None		26334	RE	RV	\$0.00	\$19,200.99	\$0.00	
5/31/2022         IVRE22522 CLERK EFT #2 - RE; -None;         None         26343         RE         RV         \$0.00         \$411.49         \$0.00           5/31/2022         IVRE22522 CLERK EFT #3 - RE; -None;         None         26344         RE         RV         \$0.00         \$60.54         \$0.00           5/31/2022         IVRE22522 CLERK EFT #4 - RE; -None;         None         26345         RE         RV         \$0.00         \$34.00         \$0.00           5/31/2022         IVRE22522 CLERK EFT #4 - RE; -None;         None         26346         RE         RV         \$0.00         \$10,698.82         \$0.00           5/31/2022         IVRE22522 CLERK E-RECORDING - RE; -None;         None         26347         RE         RV         \$0.00         \$800.43         \$0.00           5/31/2022         IVRE22522 yc clerk - RE; yc clerk deposit;         None         26348         RE         RV         \$0.00         \$10,214.47         \$0.00           5/31/2022         IVRE22522 yc clerk - RE; yc clerk deposit;         None         26348         RE         RV         \$0.00         \$10,014.47         \$0.00           5/31/2022         IVRE2552 yc clerk - RE; yc clerk deposit;         None         26348         RE         RV         \$0.00         \$0.00	5/31/2022					ВА	CD	\$0.00	\$0.00	\$27.20	
5/31/2022         IVRE22522 CLERK EFT #3 - RE; -None-;         None         26344         RE         RV         \$0.00         \$60.54         \$0.00           5/31/2022         IVRE22522 CLERK EFT #4 - RE; -None-;         None         26345         RE         RV         \$0.00         \$34.00         \$0.00           5/31/2022         IVRE22522 STATE OF COLORADO - RE; HCPF APR 2022; DHS HCPF         None         26346         RE         RV         \$0.00         \$10,698.82         \$0.00           5/31/2022         IVRE22522 CLERK E-RECORDING - RE; -None- APR 2022; DHS HCPF         None         26347         RE         RV         \$0.00         \$800.43         \$0.00           5/31/2022         IVRE22522 yc clerk - RE; yc clerk deposit;         None         26348         RE         RV         \$0.00         \$10,214.47         \$0.00           Total For: Cash Account         \$291,566.91         \$387,061.17         \$393,025.40         \$285,6           Total For: Accounts Payable         \$0.00         \$0.00         \$0.00         \$0.00           5/1/2022         Beginning Balance;         \$0.00         \$0.00         \$0.00         \$0.00           5/1/2022         IVRE2251 - Auto post transaction;         BA         CP         \$0.00         \$0.00         \$1	5/31/2022	IVRE22522 CLERK EFT #1 - RE; -None-;	None		26342	RE	RV	\$0.00	\$1,449.23	\$0.00	
5/31/2022         IVRE22522 CLERK EFT #4 - RE; -None-;         None         26345         RE         RV         \$0.00         \$34.00         \$0.00           5/31/2022         IVRE22522 STATE OF COLORADO - RE; HCPF APR 2022; DHS HCPF         None         26346         RE         RV         \$0.00         \$10,698.82         \$0.00           5/31/2022         IVRE22522 CLERK E-RECORDING - RE; -None- in the properties of the propertie	5/31/2022	IVRE22522 CLERK EFT #2 - RE; -None-;	None		26343	RE	RV	\$0.00	\$411.49	\$0.00	
5/31/2022         IVRE22522 STATE OF COLORADO - RE; HCPF APR 2022; DHS HCPF         None         26346 RE RV         RV         \$0.00         \$10,698.82         \$0.00           5/31/2022         IVRE22522 CLERK E-RECORDING - RE; -None RP; APR 2022; DHS HCPF         None         26347 RE RV         \$0.00         \$800.43         \$0.00           5/31/2022         IVRE22522 yc clerk - RE; yc clerk deposit;         None         26348 RE RV         \$0.00         \$10,214.47         \$0.00           Total For: Cash Account         \$291,566.91         \$387,061.17         \$393,025.40         \$285,6           Total For: Accounts Payable         \$0.00         \$0.00         \$0.00         \$0.00           5/1/2022         Beginning Balance;         \$0.00         \$0.00         \$0.00         \$0.00           5/2/2022         IVRE2251 - Auto post transaction;         BA CP         \$0.00         \$0.00         \$17,023.43           5/4/2022         IVRE2254 - Auto post transaction;         BA CP         \$0.00         \$0.00         \$14,606.04           5/5/2022         IVRE2255 - Auto post transaction;         BA CP         \$0.00         \$0.00         \$14,400.42           5/6/2022         IVRE2257 - Auto post transaction;         BA CP         \$0.00         \$0.00         \$13,183.55	5/31/2022	IVRE22522 CLERK EFT #3 - RE; -None-;	None		26344	RE	RV	\$0.00	\$60.54	\$0.00	
APR 2022; DHS HCPF  5/31/2022 IVRE22522 CLERK E-RECORDING - RE; -None- None 26347 RE RV \$0.00 \$800.43 \$0.00  5/31/2022 IVRE22522 yc clerk - RE; yc clerk deposit; None 26348 RE RV \$0.00 \$10.214.47 \$0.00  Total For: Cash Account \$291,566.91 \$387,061.17 \$393,025.40 \$285,60  031-00-20000 Type: L - Accounts Payable  5/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00  031-00-20010 Type: L - Revenue Control  5/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00  5/2/2022 IVRE2251 - Auto post transaction; BA CP \$0.00 \$0.00 \$17,023.43  5/4/2022 IVRE2255 - Auto post transaction; BA CP \$0.00 \$0.00 \$14,400.42  5/5/2022 IVRE2256 - Auto post transaction; BA CP \$0.00 \$0.00 \$13,183.55  5/9/2022 IVRE2257 - Auto post transaction; BA CP \$0.00 \$0.00 \$13,183.55  5/9/2022 IVRE2257 - Auto post transaction; BA CP \$0.00 \$0.00 \$13,183.55  5/9/2022 IVRE2257 - Auto post transaction; BA CP \$0.00 \$0.00 \$13,183.55  5/9/2022 IVRE2257 - Auto post transaction; BA CP \$0.00 \$0.00 \$13,183.55  5/9/2022 IVRE2257 - Auto post transaction; BA CP \$0.00 \$0.00 \$13,183.55  5/9/2022 IVRE2258 - Auto post transaction; BA CP \$0.00 \$0.00 \$13,183.55  5/9/2022 IVRE2258 - Auto post transaction; BA CP \$0.00 \$0.00 \$13,183.55  5/9/2022 IVRE2258 - Auto post transaction; BA CP \$0.00 \$0.00 \$13,183.55  5/9/2022 IVRE2258 - Auto post transaction; BA CP \$0.00 \$0.00 \$13,183.55  5/9/2022 IVRE2258 - Auto post transaction; BA CP \$0.00 \$0.00 \$13,183.55  5/9/2022 IVRE2258 - Auto post transaction; BA CP \$0.00 \$0.00 \$13,183.55	5/31/2022	IVRE22522 CLERK EFT #4 - RE; -None-;	None		26345	RE	RV	\$0.00	\$34.00	\$0.00	
Solution	5/31/2022		None		26346	RE	RV	\$0.00	\$10,698.82	\$0.00	
Total For: Cash Account   \$291,566.91   \$387,061.17   \$393,025.40   \$285,66	5/31/2022	IVRE22522 CLERK E-RECORDING - RE; -None-;	None		26347	RE	RV	\$0.00	\$800.43	\$0.00	
Solution	5/31/2022	IVRE22522 yc clerk - RE; yc clerk deposit;	None		26348	RE	RV	\$0.00	\$10,214.47	\$0.00	
Solution			Total For:	Cash Ac	count			\$291,566.91	\$387,061.17	\$393,025.40	\$285,602.68
Total For: Accounts Payable         \$0.00         \$0.00         \$0.00           031-00-20010 Type: L - Revenue Control           5/1/2022 Beginning Balance;         (\$1,735,085.01)         \$0.00         \$0.00           5/2/2022 IVRE2251 - Auto post transaction;         BA CP \$0.00         \$0.00         \$21,322.53           5/3/2022 IVRE2252 - Auto post transaction;         BA CP \$0.00         \$0.00         \$17,023.43           5/4/2022 IVRE2254 - Auto post transaction;         BA CP \$0.00         \$0.00         \$14,606.04           5/5/2022 IVRE2255 - Auto post transaction;         BA CP \$0.00         \$0.00         \$14,400.42           5/6/2022 IVRE2256 - Auto post transaction;         BA CP \$0.00         \$0.00         \$13,183.55           5/9/2022 IVRE2257 - Auto post transaction;         BA CP \$0.00         \$0.00         \$28,631.68           5/10/2022 IVRE2258 - Auto post transaction;         BA CP \$0.00         \$0.00         \$13,493.48	03	1-00-20000 Type : L - Accounts Payable									
031-00-20010 Type: L - Revenue Control           5/1/2022         Beginning Balance;         (\$1,735,085.01)         \$0.00         \$0.00           5/2/2022         IVRE2251 - Auto post transaction;         BA         CP         \$0.00         \$0.00         \$21,322.53           5/3/2022         IVRE2252 - Auto post transaction;         BA         CP         \$0.00         \$0.00         \$17,023.43           5/4/2022         IVRE2254 - Auto post transaction;         BA         CP         \$0.00         \$0.00         \$14,606.04           5/5/2022         IVRE2255 - Auto post transaction;         BA         CP         \$0.00         \$14,400.42           5/6/2022         IVRE2256 - Auto post transaction;         BA         CP         \$0.00         \$0.00         \$13,183.55           5/9/2022         IVRE2257 - Auto post transaction;         BA         CP         \$0.00         \$0.00         \$28,631.68           5/10/2022         IVRE2258 - Auto post transaction;         BA         CP         \$0.00         \$0.00         \$13,493.48	5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/1/2022         Beginning Balance;         (\$1,735,085.01)         \$0.00         \$0.00           5/2/2022         IVRE2251 - Auto post transaction;         BA         CP         \$0.00         \$21,322.53           5/3/2022         IVRE2252 - Auto post transaction;         BA         CP         \$0.00         \$0.00         \$17,023.43           5/4/2022         IVRE2254 - Auto post transaction;         BA         CP         \$0.00         \$14,606.04           5/5/2022         IVRE2255 - Auto post transaction;         BA         CP         \$0.00         \$14,400.42           5/6/2022         IVRE2256 - Auto post transaction;         BA         CP         \$0.00         \$13,183.55           5/9/2022         IVRE2257 - Auto post transaction;         BA         CP         \$0.00         \$0.00         \$28,631.68           5/10/2022         IVRE2258 - Auto post transaction;         BA         CP         \$0.00         \$0.00         \$13,493.48			Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
5/2/2022       IVRE2251 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$21,322.53         5/3/2022       IVRE2252 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$17,023.43         5/4/2022       IVRE2254 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$14,606.04         5/5/2022       IVRE2255 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$14,400.42         5/6/2022       IVRE2256 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$13,183.55         5/9/2022       IVRE2257 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$28,631.68         5/10/2022       IVRE2258 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$13,493.48	03	11-00-20010 Type: L - Revenue Control									
5/3/2022       IVRE2252 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$17,023.43         5/4/2022       IVRE2254 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$14,606.04         5/5/2022       IVRE2255 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$14,400.42         5/6/2022       IVRE2256 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$13,183.55         5/9/2022       IVRE2257 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$28,631.68         5/10/2022       IVRE2258 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$13,493.48	5/1/2022	Beginning Balance;						(\$1,735,085.01)	\$0.00	\$0.00	
5/4/2022       IVRE2254 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$14,606.04         5/5/2022       IVRE2255 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$14,400.42         5/6/2022       IVRE2256 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$13,183.55         5/9/2022       IVRE2257 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$28,631.68         5/10/2022       IVRE2258 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$13,493.48	5/2/2022	IVRE2251 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21,322.53	
5/5/2022       IVRE2255 - Auto post transaction;       BA       CP       \$0.00       \$14,400.42         5/6/2022       IVRE2256 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$13,183.55         5/9/2022       IVRE2257 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$28,631.68         5/10/2022       IVRE2258 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$13,493.48	5/3/2022	IVRE2252 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17,023.43	
5/6/2022       IVRE2256 - Auto post transaction;       BA       CP       \$0.00       \$13,183.55         5/9/2022       IVRE2257 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$28,631.68         5/10/2022       IVRE2258 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$13,493.48	5/4/2022	IVRE2254 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,606.04	
5/9/2022       IVRE2257 - Auto post transaction;       BA       CP       \$0.00       \$28,631.68         5/10/2022       IVRE2258 - Auto post transaction;       BA       CP       \$0.00       \$13,493.48	5/5/2022	IVRE2255 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$14,400.42	
5/10/2022 IVRE2258 - Auto post transaction; BA CP \$0.00 \$13,493.48	5/6/2022	IVRE2256 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$13,183.55	
	5/9/2022	IVRE2257 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$28,631.68	
5/11/2022 IVRE2259 - Auto post transaction; BA CP \$0.00 \$0.00 \$15,615.56	5/10/2022	IVRE2258 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$13,493.48	
	5/11/2022	IVRE2259 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$15,615.56	

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All Funds

# **Yuma County**

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

Period: 5

	REVOLL AND EXPOLE ACCOUNTS  Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-20010 Type: L - Revenue Control									
5/11/2022	IVTR205009 - Auto post transaction;				ВА	CP	\$0.00	\$30.40	\$0.00	
5/12/2022	IVRE22510 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$19,047.43	
5/13/2022	IVRE22511 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$14,153.57	
5/16/2022	IVRE22512 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$9,123.92	
5/17/2022	IVRE22513 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$27,452.46	
5/18/2022	IVMD205010 - Auto post transaction;				ВА	CP	\$0.00	\$156.62	\$0.00	
5/18/2022	IVRE22514 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$20,511.87	
5/19/2022	IVRE22515 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$17,059.99	
5/20/2022	IVRE22516 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$20,059.64	
5/23/2022	IVRE22517 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$11,062.10	
5/24/2022	IVRE22518 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$26,223.41	
5/25/2022	IVRE22519 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$24,346.20	
5/26/2022	IVRE22520 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$14,441.27	
5/27/2022	IVRE22521 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$21,633.64	
5/31/2022	IVRE22522 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$23,668.98	
		Total For:	Revenue	Control			(\$1,735,085.01)	\$187.02	\$387,061.17	(\$2,121,959.16)
	1-00-20020 Type: L - Expense Control									
5/1/2022	Beginning Balance;						\$1,657,462.23	\$0.00	\$0.00	
5/2/2022	IVMD205001 - Auto post transaction;				BA	CP	\$0.00	\$2,679.52	\$0.00	
5/3/2022	IVMD205003 - Auto post transaction;				BA	CP	\$0.00	\$387,748.46	\$0.00	
5/6/2022	IVMD205006 - Auto post transaction;				BA	CP	\$0.00	\$1,595.00	\$0.00	
5/19/2022	IVMD205011 - Auto post transaction;				ВА	CP	\$0.00	\$766.00	\$0.00	
5/23/2022	IVMD205013 - Auto post transaction;				ВА	CP	\$0.00	\$15.00	\$0.00	
5/26/2022	IVMD205014 - Auto post transaction;				ВА	CP	\$0.00	\$7.20	\$0.00	
5/31/2022	IVMD205016 - Auto post transaction;				ВА	CP	\$0.00	\$27.20	\$0.00	
		Total For:	Expense	Control			\$1,657,462.23	\$392,838.38	\$0.00	\$2,050,300.61

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**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

Period: 5

	des Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	31 - County Clerk's Clearing Fund	_								
	031-00-20100 Type : L - Fund Balance									
5/1/2022	Beginning Balance;						(\$213,944.13)	\$0.00	\$0.00	
		Total For:	Fund Bala	ance			(\$213,944.13)	\$0.00	\$0.00	(\$213,944.13)
	031-00-20110 Type: L - Clerk MV Fee									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Clerk MV	Fee			\$0.00	\$0.00	\$0.00	\$0.00
	031-00-32100									
5/1/2022	Beginning Balance;	<u></u>					\$0.00	\$0.00	\$0.00	
		Total For:	Transfers	In			\$0.00	\$0.00	\$0.00	\$0.00
	031-00-35000 Type: R - Fees Collected									
5/1/2022	Beginning Balance;						(\$1,729,449.74)	\$0.00	\$0.00	
5/2/2022	IVRE2251 yc clerk - RE; yc clerk deposit;	None		26072	RE	RV	\$0.00	\$0.00	\$19,589.55	
5/2/2022	IVRE2251 CLERK EFT #1 - RE; -None-;	None		26075	RE	RV	\$0.00	\$0.00	\$957.88	
5/2/2022	IVRE2251 CLERK EFT #2 - RE; -None-;	None		26076	RE	RV	\$0.00	\$0.00	\$170.02	
5/2/2022	IVRE2251 CLERK EFT #3 - RE; -None-;	None		26077	RE	RV	\$0.00	\$0.00	\$17.08	
5/2/2022	IVRE2251 CLERK EFT #4 - RE; -None-;	None		26078	RE	RV	\$0.00	\$0.00	\$13.00	
5/2/2022	IVRE2251 IRS RECORDING - RE; CLERK RECORDING;	None		26079	RE	RV	\$0.00	\$0.00	\$16.00	
5/2/2022	IVRE2251 CLERK E-RECORDING - RE; -None-;	None		26080	RE	RV	\$0.00	\$0.00	\$559.00	
5/3/2022	IVRE2252 CLERK EFT FOR 4/27/22 - RE; -None-	None		26085	RE	RV	\$0.00	\$0.00	\$101.33	
5/3/2022	IVRE2252 clerke ft #1 - RE; clerk eft #1;	None		26089	RE	RV	\$0.00	\$0.00	\$1,331.47	
5/3/2022	IVRE2252 clerk eft #2 - RE; clerke ft #2;	None		26090	RE	RV	\$0.00	\$0.00	\$370.35	
5/3/2022	IVRE2252 clerk eft #3 - RE; clerk eft #3;	None		26091	RE	RV	\$0.00	\$0.00	\$112.61	
5/3/2022	IVRE2252 clerk eft #4 - RE; clerk eft #4;	None		26092	RE	RV	\$0.00	\$0.00	\$0.50	
5/3/2022	IVRE2252 yc clerk deposit - RE; yc clerk deposit;	None		26093	RE	RV	\$0.00	\$0.00	\$15,107.17	
5/4/2022	IVRE2254 CLERK EFT #1 - RE; -None-;	None		26098	RE	RV	\$0.00	\$0.00	\$1,111.02	
5/4/2022	IVRE2254 CLERK EFT #2 - RE; -None-;	None		26099	RE	RV	\$0.00	\$0.00	\$142.72	

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**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	REVOLI AND EXPOLI ACCUUNTS Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	31-00-35000 Type: R - Fees Collected	•								
5/4/2022	IVRE2254 CLERK EFT #3 - RE; -None-;	None		26100	RE	RV	\$0.00	\$0.00	\$120.50	
5/4/2022	IVRE2254 CLERK EFT #4 - RE; -None-;	None		26101	RE	RV	\$0.00	\$0.00	\$18.52	
5/4/2022	IVRE2254 VITALCHEK NETWORK - RE; -None-;	None		26103	RE	RV	\$0.00	\$0.00	\$304.92	
5/4/2022	IVRE2254 clerk dep - RE; clerk dep;	None		26105	RE	RV	\$0.00	\$0.00	\$12,908.36	
5/5/2022	IVRE2255 clerk eft #1 - RE; -None-;	None		26114	RE	RV	\$0.00	\$0.00	\$2,467.95	
5/5/2022	IVRE2255 clerk eft #2 - RE; -None-;	None		26116	RE	RV	\$0.00	\$0.00	\$708.20	
5/5/2022	IVRE2255 clerk eft #3 - RE; -None-;	None		26117	RE	RV	\$0.00	\$0.00	\$61.74	
5/5/2022	IVRE2255 yc clerks - RE; yc clerk deposit;	None		26118	RE	RV	\$0.00	\$0.00	\$11,162.53	
5/6/2022	IVRE2256 yc clerks - RE; yc clerk deposit;	None		26133	RE	RV	\$0.00	\$0.00	\$9,094.47	
5/6/2022	IVRE2256 CLERK EFT #1 - RE; -None-;	None		26134	RE	RV	\$0.00	\$0.00	\$3,000.65	
5/6/2022	IVRE2256 CLERK EFT #2 - RE; -None-;	None		26135	RE	RV	\$0.00	\$0.00	\$764.65	
5/6/2022	IVRE2256 CLERK EFT #3 - RE; -None-;	None		26136	RE	RV	\$0.00	\$0.00	\$148.78	
5/9/2022	IVRE2257 CLERK EFT #1 - RE; -None-;	None		26142	RE	RV	\$0.00	\$0.00	\$2,000.84	
5/9/2022	IVRE2257 CLERK EFT #2 - RE; -None-;	None		26143	RE	RV	\$0.00	\$0.00	\$406.97	
5/9/2022	IVRE2257 CLERK EFT #3 - RE; -None-;	None		26144	RE	RV	\$0.00	\$0.00	\$108.94	
5/9/2022	IVRE2257 CLERK EFT #4 - RE; -None-;	None		26145	RE	RV	\$0.00	\$0.00	\$79.03	
5/9/2022	IVRE2257 CLERK E-RECORDING - RE; -None-;	None		26146	RE	RV	\$0.00	\$0.00	\$617.00	
5/9/2022	IVRE2257 yc clerks - RE; yc clerk deposit;	None		26147	RE	RV	\$0.00	\$0.00	\$25,418.90	
5/10/2022	IVRE2258 clerk eft #1 - RE; clerk eft #1;	None		26163	RE	RV	\$0.00	\$0.00	\$1,394.03	
5/10/2022	IVRE2258 clerk eft #2 - RE; clerk eft #2;	None		26164	RE	RV	\$0.00	\$0.00	\$373.75	
5/10/2022	IVRE2258 clerk eft #3 - RE; clerk eft #3;	None		26165	RE	RV	\$0.00	\$0.00	\$62.90	
5/10/2022	IVRE2258 yc clerk - RE; yc clerk deposit;	None		26166	RE	RV	\$0.00	\$0.00	\$11,662.80	
5/11/2022	IVTR205009 NSF CORR - CORR MUIRHEID NSF; CLERK NSF DEBIT TO TREAS CLEARING;				ВА	TR	\$0.00	\$30.40	\$0.00	
5/11/2022	IVRE2259 CLERK EFT #1 - RE; -None-;	None		26171	RE	RV	\$0.00	\$0.00	\$1,881.19	
5/11/2022	IVRE2259 CLERK EFT #2 - RE; -None-;	None		26172	RE	RV	\$0.00	\$0.00	\$488.78	

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**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
031	1-00-35000 Type: R - Fees Collected	•								
5/11/2022	IVRE2259 CLERK EFT #3 - RE; -None-;	None		26173	RE	RV	\$0.00	\$0.00	\$114.98	
5/11/2022	IVRE2259 CLERK DAILY DEPOSIT - RE; -None-;	None		26174	RE	RV	\$0.00	\$0.00	\$13,130.61	
5/12/2022	IVRE22510 CLERK EFT #1 - RE; -None-;	None		26178	RE	RV	\$0.00	\$0.00	\$7,094.22	
5/12/2022	IVRE22510 CLERK EFT #2 - RE; -None-;	None		26179	RE	RV	\$0.00	\$0.00	\$1,118.98	
5/12/2022	IVRE22510 CLERK EFT #3 - RE; -None-;	None		26180	RE	RV	\$0.00	\$0.00	\$73.74	
5/12/2022	IVRE22510 yc clerk - RE; yc clerk deposit;	None		26183	RE	RV	\$0.00	\$0.00	\$10,760.49	
5/13/2022	IVRE22511 clerk eft #1 - RE; clerk eft #1;	None		26190	RE	RV	\$0.00	\$0.00	\$1,680.76	
5/13/2022	IVRE22511 clerk eft #2 - RE; clerke eft #2;	None		26191	RE	RV	\$0.00	\$0.00	\$927.27	
5/13/2022	IVRE22511 clerk eft #3 - RE; clerk eft #3;	None		26192	RE	RV	\$0.00	\$0.00	\$92.82	
5/13/2022	IVRE22511 yc clerk - RE; yc clerk deposit;	None		26193	RE	RV	\$0.00	\$0.00	\$11,452.72	
5/16/2022	IVRE22512 CLERK E-RECORDING - RE; -None-;	None		26198	RE	RV	\$0.00	\$0.00	\$896.85	
5/16/2022	IVRE22512 yc clerk - RE; yc clerk deposit;	None		26199	RE	RV	\$0.00	\$0.00	\$7,046.95	
5/16/2022	IVRE22512 clerk eft #1 - RE; -None-;	None		26200	RE	RV	\$0.00	\$0.00	\$672.43	
5/16/2022	IVRE22512 clerk eft #2 - RE; -None-;	None		26201	RE	RV	\$0.00	\$0.00	\$199.66	
5/16/2022	IVRE22512 clerk eft #3 - RE; -None-;	None		26202	RE	RV	\$0.00	\$0.00	\$106.28	
5/16/2022	IVRE22512 clerk eft #4 - RE; -None-;	None		26203	RE	RV	\$0.00	\$0.00	\$0.75	
5/16/2022	IVRE22512 yc clerk and recording - RE; yc recording fees; 0310030500	None		26211	RE	RV	\$0.00	\$0.00	\$201.00	
5/17/2022	IVRE22513 CLERK EFT #1 - RE; -None-;	None		26219	RE	RV	\$0.00	\$0.00	\$5,776.13	
5/17/2022	IVRE22513 CLERK EFT #2 - RE; -None-;	None		26220	RE	RV	\$0.00	\$0.00	\$685.25	
5/17/2022	IVRE22513 CLERK EFT #3 - RE; -None-;	None		26221	RE	RV	\$0.00	\$0.00	\$182.06	
5/17/2022	IVRE22513 CLERK EFT #4 - RE; -None-;	None		26222	RE	RV	\$0.00	\$0.00	\$40.82	
5/17/2022	IVRE22513 yc clerk - RE; yc clerk deposit;	None		26223	RE	RV	\$0.00	\$0.00	\$20,768.20	
5/18/2022	IVMD205010 - MD:Megan Welp NSF 5.13.22;				ВА	MD	\$0.00	\$156.62	\$0.00	
5/18/2022	IVRE22514 clerk eft #1 - RE; clerk eft #1;	None		26229	RE	RV	\$0.00	\$0.00	\$732.82	
5/18/2022	IVRE22514 clerk eft #2 - RE; clerk eft #2;	None		26230	RE	RV	\$0.00	\$0.00	\$194.89	

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## **Yuma County**

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-35000 Type: R - Fees Collected									
5/18/2022	IVRE22514 clerk eft #3 - RE; clerk eft #3;	None		26231	RE	RV	\$0.00	\$0.00	\$86.72	
5/18/2022	IVRE22514 clerk eft #4 - RE; clerk eft #4;	None		26232	RE	RV	\$0.00	\$0.00	\$35.60	
5/18/2022	IVRE22514 vital check - RE; -None-;	None		26233	RE	RV	\$0.00	\$0.00	\$58.32	
5/18/2022	IVRE22514 yc clerk - RE; yc clerk deposit;	None		26234	RE	RV	\$0.00	\$0.00	\$19,403.52	
5/19/2022	IVRE22515 CLERK EFT #1 - RE; -None-;	None		26245	RE	RV	\$0.00	\$0.00	\$1,141.70	
5/19/2022	IVRE22515 CLERK EFT #2 - RE; -None-;	None		26246	RE	RV	\$0.00	\$0.00	\$361.22	
5/19/2022	IVRE22515 CLERK EFT #3 - RE; -None-;	None		26247	RE	RV	\$0.00	\$0.00	\$181.44	
5/19/2022	IVRE22515 CLERK EFT #4 - RE; -None-;	None		26248	RE	RV	\$0.00	\$0.00	\$60.54	
5/19/2022	IVRE22515 CLERK DAILY DEPOSIT - RE; -None-	None		26250	RE	RV	\$0.00	\$0.00	\$15,315.09	
5/20/2022	IVRE22516 clerk eft #1 - RE; -None-;	None		26264	RE	RV	\$0.00	\$0.00	\$1,505.02	
5/20/2022	IVRE22516 clerk eft #2 - RE; -None-;	None		26265	RE	RV	\$0.00	\$0.00	\$1,353.02	
5/20/2022	IVRE22516 clerk eft #3 - RE; -None-;	None		26266	RE	RV	\$0.00	\$0.00	\$123.48	
5/20/2022	IVRE22516 clerk eft #4 - RE; -None-;	None		26267	RE	RV	\$0.00	\$0.00	\$5.00	
5/20/2022	IVRE22516 clerk daily deposit - RE; -None-;	None		26268	RE	RV	\$0.00	\$0.00	\$17,073.12	
5/23/2022	IVRE22517 CLERK E-RECORDING - RE; -None-	None		26276	RE	RV	\$0.00	\$0.00	\$771.00	
5/23/2022	IVRE22517 CLERK EFT #1 - RE; -None-;	None		26277	RE	RV	\$0.00	\$0.00	\$1,593.39	
5/23/2022	IVRE22517 CLERK EFT #2 - RE; -None-;	None		26278	RE	RV	\$0.00	\$0.00	\$872.38	
5/23/2022	IVRE22517 CLERK EFT #3 - RE; -None-;	None		26279	RE	RV	\$0.00	\$0.00	\$144.56	
5/23/2022	IVRE22517 CLEKR EFT #4 - RE; -None-;	None		26280	RE	RV	\$0.00	\$0.00	\$4.22	
5/23/2022	IVRE22517 yc clerk - RE; yc clerk deposit;	None		26283	RE	RV	\$0.00	\$0.00	\$7,676.55	
5/24/2022	IVRE22518 clerk eft #1 - RE; -None-;	None		26292	RE	RV	\$0.00	\$0.00	\$1,183.76	
5/24/2022	IVRE22518 clerk eft #2 - RE; -None-;	None		26293	RE	RV	\$0.00	\$0.00	\$187.86	
5/24/2022	IVRE22518 clerk eft #3 - RE; -None-;	None		26294	RE	RV	\$0.00	\$0.00	\$139.31	
5/24/2022	IVRE22518 CLERK DAILY DEPOSIT - RE; -None-	None		26296	RE	RV	\$0.00	\$0.00	\$24,712.48	
	;									

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YEAR: 2022

# **Yuma County**

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

<b>Excludes</b> 1	Budget for Revenue/Expense Accounts	РО	Check Recei	ot Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund								
03	1-00-35000 Type: R - Fees Collected	•							
5/25/2022	IVRE22519 CLERK EFT #1 - RE; -None-;	None	2630	5 RE	RV	\$0.00	\$0.00	\$4,637.82	
5/25/2022	IVRE22519 CLERK EFT #2 - RE; -None-;	None	2630	6 RE	RV	\$0.00	\$0.00	\$2,683.62	
5/25/2022	IVRE22519 CLERK EFT #3 - RE; -None-;	None	2630	7 RE	RV	\$0.00	\$0.00	\$118.49	
5/25/2022	IVRE22519 yc clerk - RE; yc clerk deposit;	None	2630	9 RE	RV	\$0.00	\$0.00	\$16,906.27	
5/26/2022	IVRE22520 CLERK EFT #1 - RE; -None-;	None	2632	:0 RE	RV	\$0.00	\$0.00	\$5,644.00	
5/26/2022	IVRE22520 CLERK EFT #2 - RE; -None-;	None	2632	1 RE	RV	\$0.00	\$0.00	\$69.39	
5/26/2022	IVRE22520 CLERK EFT #3 - RE; -None-;	None	2632	2 RE	RV	\$0.00	\$0.00	\$5.00	
5/26/2022	IVRE22520 CLERK EFT #4 - RE; -None-;	None	2632	3 RE	RV	\$0.00	\$0.00	\$519.55	
5/26/2022	IVRE22520 yc clerk - RE; yc clerk deposit;	None	2632	4 RE	RV	\$0.00	\$0.00	\$8,203.33	
5/27/2022	IVRE22521 clerk eft #1 - RE; clerk eft #1;	None	2633	0 RE	RV	\$0.00	\$0.00	\$1,225.23	
5/27/2022	IVRE22521 clerkeft #2 - RE; clerk eft #2;	None	2633	1 RE	RV	\$0.00	\$0.00	\$1,061.01	
5/27/2022	IVRE22521 clerk eft #3 - RE; clerke ft #3;	None	2633	2 RE	RV	\$0.00	\$0.00	\$114.91	
5/27/2022	IVRE22521 clerk eft #4 - RE; clerk eft #4;	None	2633	3 RE	RV	\$0.00	\$0.00	\$31.50	
5/27/2022	IVRE22521 yc clerk - RE; yc clerk deposit;	None	2633	4 RE	RV	\$0.00	\$0.00	\$19,200.99	
5/31/2022	IVRE22522 CLERK EFT #1 - RE; -None-;	None	2634	2 RE	RV	\$0.00	\$0.00	\$1,449.23	
5/31/2022	IVRE22522 CLERK EFT #2 - RE; -None-;	None	2634	3 RE	RV	\$0.00	\$0.00	\$411.49	
5/31/2022	IVRE22522 CLERK EFT #3 - RE; -None-;	None	2634	4 RE	RV	\$0.00	\$0.00	\$60.54	
5/31/2022	IVRE22522 CLERK EFT #4 - RE; -None-;	None	2634	5 RE	RV	\$0.00	\$0.00	\$34.00	
5/31/2022	IVRE22522 STATE OF COLORADO - RE; HCPF APR 2022; DHS HCPF	None	2634	6 RE	RV	\$0.00	\$0.00	\$10,698.82	
5/31/2022	IVRE22522 CLERK E-RECORDING - RE; -None-;	None	2634	7 RE	RV	\$0.00	\$0.00	\$800.43	
5/31/2022	IVRE22522 yc clerk - RE; yc clerk deposit;	None	2634	8 RE	RV	\$0.00	\$0.00	\$10,214.47	
		Total For:	Fees Collected			(\$1,729,449.74)	\$187.02	\$386,886.17	(\$2,116,148.89)
03	1-00-35002 Type: R - MV Insurance Fee								
5/1/2022	Beginning Balance;					(\$5,635.27)	\$0.00	\$0.00	

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**Yuma County** General Ledger Report - Detail YEAR: 2022 All Funds Period: 5 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: 031 - County Clerk's Clearing Fund 5/6/2022 IVRE2256 13TH JUDICIAL DISTRICT - RE; MV None 26137 RE RV \$0.00 \$0.00 \$175.00 INSURANCE FEES: CLERK MV INSURANCE **FEES** Total For: MV Insurance Fee (\$5.635.27)\$0.00 \$175.00 (\$5,810.27)031-00-35108 Type: R - CoClerk Election Reimbursement 5/1/2022 Beginning Balance: \$0.00 \$0.00 \$0.00 Total For: CoClerk Election Reimbursem \$0.00 \$0.00 \$0.00 \$0.00 031-00-49000 Type: X - Warrants Paid \$1,641,018.02 \$0.00 \$0.00 5/1/2022 Beginning Balance; 5/3/2022 IVMD205003 - MD:MARRIAGE LICENSE FOR BA MD \$0.00 \$15.00 \$0.00 APRIL 2022: IVMD205003 - MD:MARRIAGE LICENSE FOR BA MD \$0.00 \$100.00 \$0.00 5/3/2022 APRIL 2022: 5/3/2022 IVMD205003 - MD:O.TAX AND FEES FOR BA MD \$0.00 \$174.613.20 \$0.00 APRIL 2022: 5/3/2022 IVMD205003 - MD:SALES TAX FOR APRIL BA MD \$0.00 \$7.677.69 \$0.00 2022; MD 5/3/2022 IVMD205003 - MD:SALES TAX FOR APRIL BA \$0.00 \$17,400.28 \$0.00 2022; 5/3/2022 IVMD205003 - MD:SALES TAX FOR APRIL BA MD \$0.00 \$2,322.63 \$0.00 2022;

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**Total For: Warrants Paid** 

Total For: Transfer Out

MD

MD

\$0.00

\$0.00

\$0.00

\$0.00

\$1.641.018.02

\$185,619.66

\$388.514.46

\$766.00

\$0.00

\$0.00

BA

BA

Report ID: BAFI35A Operator: Britney

23206;

PAYMENT:

Beginning Balance;

IVMD205003 - MD:TITLES ,FEES, SALES TAX

AND DRIVERS LICENSE FOR APRIL 2022 #02-

IVMD205011 - MD:CLERK ERTB BOARD

031-00-49401 Type: X - Transfer Out

5/3/2022

5/19/2022

5/1/2022

\$0.00

\$2.029.532.48

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

YEAR: 2022

**Yuma County** 

**Includes Encumbrances in Begin Balance** 

All Funds ACCOUNT DANCE: 001 041 Period: 5

	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	ACCOUN <b>PO</b>	T RANGE: Check	001 - 041 <b>Receipt Sys</b>	Туре	Begin Bal.	Debits	Credits	End Bal.
	- County Clerk's Clearing Fund								
03	1-00-49500 Type: X - Checks Written / ACH T	ransfer							
5/1/2022	Beginning Balance;					\$16,444.21	\$0.00	\$0.00	
5/2/2022	IVMD205001 - MD:ISSUED PLATES WHEN CUSTOMER ONLY WANTED A TITLE;			ВА	MD	\$0.00	\$2,679.52	\$0.00	
5/6/2022	IVMD205006 - MD:COUNTY CLERK CHANGE CHECK;			ВА	MD	\$0.00	\$1,595.00	\$0.00	
5/23/2022	IVMD205013 - MD:COUNTY CLERK CHANGE CHECK;			ВА	MD	\$0.00	\$15.00	\$0.00	
5/26/2022	IVMD205014 - MD:COUNTY CLERK CHANGE CHECK;			ВА	MD	\$0.00	\$7.20	\$0.00	
5/31/2022	IVMD205016 - MD:LIEN FILING FEES;			BA	MD	\$0.00	\$27.20	\$0.00	
		Total For	: Checks \	Written / ACH Tr	ansfer	\$16,444.21	\$4,323.92	\$0.00	\$20,768.13
	Fund: 031	- County C	lerk's Clea	ring Fund Tot	als :	(\$77,622.78)	\$1,173,111.97	\$1,167,147.74	(\$71,658.55)
	Total Fund Reve	nues: \$	386,874.15	Total Fund Exp	penses:	\$392,838.38	Net Revenue	Over Expense:	(\$5,964.23)

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YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExoCt1 Accounts

All Funds
Account Range: 001 - 041

Period: 5

Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032	- Sheriff's Account Fund									
032	2-00-10000 Type: A - Cash Account	•								
5/1/2022	Beginning Balance;						\$2,236.50	\$0.00	\$0.00	
5/5/2022	IVRE2255 Estrada, Hunter, Provest, 13 Judi - RE; Civil Process; 0320035900	None		26124	RE	RV	\$0.00	\$126.50	\$0.00	
5/19/2022	IVRE22515 Provest, LLC and Tag Process - RE; civil process;	None		26251	RE	RV	\$0.00	\$142.00	\$0.00	
		Total For:	Cash Ad	count			\$2,236.50	\$268.50	\$0.00	\$2,505.00
032	2-00-20000 Type : L - Accounts Payable									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accoun	ts Payable			\$0.00	\$0.00	\$0.00	\$0.00
032	2-00-20010 Type: L - Revenue Control									
5/1/2022	Beginning Balance;						(\$2,236.50)	\$0.00	\$0.00	
5/5/2022	IVRE2255 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$126.50	
5/19/2022	IVRE22515 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$142.00	
		Total For:	Revenue	e Control			(\$2,236.50)	\$0.00	\$268.50	(\$2,505.00)
032	2-00-20020 Type: L - Expense Control									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Expense	e Control			\$0.00	\$0.00	\$0.00	\$0.00
032	2-00-20100 Type : L - Fund Balance									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	alance			\$0.00	\$0.00	\$0.00	\$0.00
032	2-00-35900 Type: R - Miscellaneous Civil Fees									
5/1/2022	Beginning Balance;						(\$2,236.50)	\$0.00	\$0.00	
5/5/2022	IVRE2255 Estrada, Hunter, Provest, 13 Judi - RE; Civil Process; 0320035900	None		26124	RE	RV	\$0.00	\$0.00	\$126.50	
5/19/2022	IVRE22515 Provest, LLC and Tag Process - RE; civil process;	None		26251	RE	RV	\$0.00	\$0.00	\$142.00	
		Total For:	Miscella	neous Civi	l Fees	S	(\$2,236.50)	\$0.00	\$268.50	(\$2,505.00)

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General Ledger Report - Detail Includes Encumbrances in Begin Balance

YEAR: 2022

**Yuma County** 

\$268.50

All Funds ACCOUNT RANGE: 001 - 041

Includes RevCtI and ExpCtI Accounts

ACCOUNT RANGE: 001 - 041

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type Begin Bal.

Debits Credits End Bal.

Period: 5

\$0.00

**Net Revenue Over Expense:** 

Fund: 032 - Sheriff's Account Fund 032-00-49401 Type: X - Transfer Out \$0.00 5/1/2022 \$0.00 \$0.00 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Transfer Out** \$268.50 \$537.00 (\$2,505.00) Fund: 032 - Sheriff's Account Fund Totals: (\$2,236.50)

**Total Fund Expenses:** 

\$268.50

**Total Fund Revenues:** 

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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: 5

**Debits** 

Begin Bal.

- Clearing Fund 33-00-10000 Type : A - Cash Account								
33-00-10000 Type: A - Cash Account								
<b>7</b> 1								
Beginning Balance;					\$5,164.50	\$0.00	\$0.00	
IVMD205002 Cash Transaction - MD:(Tax Year: 2021) (Statement: 833045);			ВА	CD	\$0.00	\$0.00	\$538.48	
IVMD205002 Cash Transaction - MD:(Tax Year: 2021) (Statement: 846827);			ВА	CD	\$0.00	\$0.00	\$609.98	
IVRE2251 REFUND - RE; OVER PAYMENT;	None	26082	RE	RV	\$0.00	\$609.98	\$0.00	
IVRE2251 chrismer, donald lee trust - RE; tax overpayment;	None	26083	RE	RV	\$0.00	\$538.48	\$0.00	
IVRE2251 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26087	RE	RV	\$0.00	\$588,624.71	\$0.00	
IVRE2251 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26088	RE	RV	\$0.00	\$0.01	\$0.00	
IVRE2252 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26095	RE	RV	\$0.00	\$140,288.96	\$0.00	
IVRE2252 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26096	RE	RV	\$0.00	\$41.91	\$0.00	
IVRE2253 correct - RE; -None-;	None	26104	RE	RV	\$0.00	\$0.01	\$0.00	
X-IVRE2253 correct - RE; -None-;	None	26104	RE	RV	\$0.00	(\$0.01)	\$0.00	
IVTR205001 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$64,267.37	
IVRE2254 STATE OF COLORADO - RE; 2021 PP BACKFILL;	None	26106	RE	RV	\$0.00	\$64,266.18	\$0.00	
IVRE2254 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26109	RE	RV	\$0.00	\$272,430.55	\$0.00	
IVRE2254 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26110	RE	RV	\$0.00	\$111.22	\$0.00	
	IVMD205002 Cash Transaction - MD:(Tax Year: 2021) (Statement: 833045); IVMD205002 Cash Transaction - MD:(Tax Year: 2021) (Statement: 846827); IVRE2251 REFUND - RE; OVER PAYMENT; IVRE2251 chrismer, donald lee trust - RE; tax overpayment; IVRE2251 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2251 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE2252 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2252 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE2252 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE2253 correct - RE; -None-; IVTR205001 TCDS/CTAS Interface Processing - Cash Transaction; IVRE2254 STATE OF COLORADO - RE; 2021 PP BACKFILL; IVRE2254 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2254 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	IVMD205002 Cash Transaction - MD:(Tax Year: 2021) (Statement: 833045); IVMD205002 Cash Transaction - MD:(Tax Year: 2021) (Statement: 846827); IVRE2251 REFUND - RE; OVER PAYMENT; IVRE2251 chrismer, donald lee trust - RE; tax overpayment; IVRE2251 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2251 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE2251 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2252 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2252 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE2253 correct - RE; -None-; None IVTR205001 TCDS/CTAS Interface Processing - Cash Transaction; IVRE2254 STATE OF COLORADO - RE; 2021 PP BACKFILL; IVRE2254 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R IVRE2254 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE2254 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE2254 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration	IVMD205002 Cash Transaction - MD:(Tax Year: 2021) (Statement: 833045);     IVMD205002 Cash Transaction - MD:(Tax Year: 2021) (Statement: 846827);     IVRE2251 REFUND - RE; OVER PAYMENT; None 26082     IVRE2251 chrismer, donald lee trust - RE; tax None 26083 overpayment;     IVRE2251 TCDS Interface Receipt - Tax - RE; None 26087 TCDS Interface Process; Tax Administration Interface R     IVRE2251 TCDS Interface Receipt - Dept - RE; None 26088 TCDS Interface Process; Tax Administration Interface R     IVRE2252 TCDS Interface Receipt - Tax - RE; None 26095 TCDS Interface Process; Tax Administration Interface R     IVRE2252 TCDS Interface Receipt - Dept - RE; None 26096 TCDS Interface Process; Tax Administration Interface R     IVRE2253 correct - RE; -None-; None 26104     X-IVRE2253 correct - RE; -None-; None 26104     IVTR205001 TCDS/CTAS Interface Processing - Cash Transaction;     IVRE2254 STATE OF COLORADO - RE; 2021 None 26106     PP BACKFILL;     IVRE2254 TCDS Interface Receipt - Tax - RE; None 26109 TCDS Interface Process; Tax Administration Interface R     IVRE2254 TCDS Interface Receipt - Tax - RE; None 26109 TCDS Interface Process; Tax Administration Interface R     IVRE2254 TCDS Interface Receipt - Dept - RE; None 26110 TCDS Interface Process; Tax Administration Interface R     IVRE2254 TCDS Interface Receipt - Dept - RE; None 26110 TCDS Interface Process; Tax Administration Interface R     IVRE2254 TCDS Interface Receipt - Dept - RE; None 26110 TCDS Interface Process; Tax Administration	IVMD205002 Cash Transaction - MD:(Tax Year: 2021) (Statement: 833045);  IVMD205002 Cash Transaction - MD:(Tax Year: 2021) (Statement: 846827);  IVRE2251 REFUND - RE; OVER PAYMENT; None 26082 RE  IVRE2251 chrismer, donald lee trust - RE; tax None 26083 RE  overpayment;  IVRE2251 TCDS Interface Receipt - Tax - RE; None 26087 RE  TCDS Interface Process; Tax Administration Interface R  IVRE2251 TCDS Interface Receipt - Dept - RE; None 26088 RE  TCDS Interface Process; Tax Administration Interface R  IVRE2251 TCDS Interface Receipt - Tax - RE; None 26095 RE  TCDS Interface Process; Tax Administration Interface R  IVRE2252 TCDS Interface Receipt - Dept - RE; None 26096 RE  TCDS Interface Process; Tax Administration Interface R  IVRE2252 TCDS Interface Receipt - Dept - RE; None 26096 RE  TCDS Interface Process; Tax Administration Interface R  IVRE2253 correct - RE; -None-; None 26104 RE  X-IVRE2253 correct - RE; -None-; None 26104 RE  IVTR205001 TCDS/CTAS Interface Processing - Cash Transaction;  IVRE2254 STATE OF COLORADO - RE; 2021 None 26106 RE  PP BACKFILL;  IVRE2254 TCDS Interface Receipt - Tax - RE; None 26109 RE  TCDS Interface Process; Tax Administration Interface R  IVRE2254 TCDS Interface Receipt - Tax - RE; None 26109 RE  TCDS Interface Process; Tax Administration Interface R  IVRE2254 TCDS Interface Receipt - Dept - RE; None 26110 RE  TCDS Interface Process; Tax Administration	IVMD205002 Cash Transaction - MD:(Tax Year: 2021) (Statement: 833045);     IVMD205002 Cash Transaction - MD:(Tax Year: 2021) (Statement: 846827);     IVME2251 REFUND - RE; OVER PAYMENT; None 26082 RE RV     IVRE2251 chrismer, donald lee trust - RE; tax verpayment;     IVRE2251 TCDS Interface Receipt - Tax - RE; None 26087 RE RV     IVRE2251 TCDS Interface Receipt - Dept - RE; None 26087 RE RV     IVRE2251 TCDS Interface Receipt - Dept - RE; None 26088 RE RV     IVRE2251 TCDS Interface Receipt - Dept - RE; None 26088 RE RV     IVRE2251 TCDS Interface Receipt - Dept - RE; None 26095 RE RV     IVRE2252 TCDS Interface Receipt - Tax - RE; None 26096 RE RV     IVRE2252 TCDS Interface Receipt - Dept - RE; None 26096 RE RV     IVRE2252 TCDS Interface Receipt - Dept - RE; None 26096 RE RV     IVRE2253 correct - RE; -None-; None 26104 RE RV     IVRE2253 correct - RE; -None-; None 26104 RE RV     IVRE2254 STATE OF COLORADO - RE; 2021 None 26106 RE RV     IVRE2254 TCDS Interface Receipt - Tax - RE; None 26106 RE RV     IVRE2254 TCDS Interface Receipt - Tax - RE; None 26109 RE RV     IVRE2254 TCDS Interface Receipt - Tax - RE; None 26109 RE RV     IVRE2254 TCDS Interface Receipt - Tax - RE; None 26109 RE RV     IVRE2254 TCDS Interface Receipt - Tax - RE; None 26109 RE RV     IVRE2254 TCDS Interface Receipt - Dept - RE; None 26109 RE RV     IVRE2254 TCDS Interface Receipt - Dept - RE; None 26100 RE RV     IVRE2254 TCDS Interface Receipt - Dept - RE; None 26110 RE RV     IVRE2254 TCDS Interface Receipt - Dept - RE; None 26110 RE RV     IVRE2254 TCDS Interface Receipt - Dept - RE; None 26110 RE RV     IVRE2254 TCDS Interface Receipt - Dept - RE; None 26110 RE RV     IVRE2254 TCDS Interface Receipt - Dept - RE; None 26110 RE RV     IVRE2254 TCDS Interface Receipt - Dept - RE; None 26110 RE RV     IVRE2254 TCDS Interface Receipt - Dept - RE; None 26110 RE RV     IVRE2254 TCDS Interface Receipt - Dept - RE; None 26110 RE RV     IVRE2254 TCDS Interface Receipt - Dept - RE; None 26110 RE RV     IVRE2254 TCDS Interface Receipt - D	IVMD205002 Cash Transaction - MD:(Tax Year: 2021) (Statement: 833045);     IVMD205002 Cash Transaction - MD:(Tax Year: 2021) (Statement: 843045);     IVMD205002 Cash Transaction - MD:(Tax Year: 2021) (Statement: 846827);     IVRE2251 REFUND - RE; OVER PAYMENT; None 26082 RE RV \$0.00     IVRE2251 chrismer, donald lee trust - RE; tax None 26083 RE RV \$0.00     IVRE2251 TCDS Interface Receipt - Tax - RE; None 26087 RE RV \$0.00     IVRE2251 TCDS Interface Receipt - Dept - RE; None 26088 RE RV \$0.00     IVRE2251 TCDS Interface Receipt - Dept - RE; None 26088 RE RV \$0.00     IVRE2251 TCDS Interface Receipt - Dept - RE; None 26088 RE RV \$0.00     IVRE2252 TCDS Interface Receipt - Tax - RE; None 26095 RE RV \$0.00     IVRE2252 TCDS Interface Receipt - Dept - RE; None 26096 RE RV \$0.00     IVRE2252 TCDS Interface Receipt - Dept - RE; None 26096 RE RV \$0.00     IVRE2252 TCDS Interface Receipt - Dept - RE; None 26096 RE RV \$0.00     IVRE2253 CORRECT - RE; -None-; None 26104 RE RV \$0.00     IVRE2253 CORRECT - RE; -None-; None 26104 RE RV \$0.00     IVRE2254 STATE OF COLORADO - RE; 2021 None 26106 RE RV \$0.00     IVRE2254 TCDS Interface Receipt - Tax - RE; None 26109 RE RV \$0.00     IVRE2254 TCDS Interface Receipt - Tax - RE; None 26109 RE RV \$0.00     IVRE2254 TCDS Interface Receipt - Tax - RE; None 26109 RE RV \$0.00     IVRE2254 TCDS Interface Receipt - Tax - RE; None 26109 RE RV \$0.00     IVRE2254 TCDS Interface Receipt - Tax - RE; None 26109 RE RV \$0.00     IVRE2254 TCDS Interface Receipt - Tax - RE; None 26109 RE RV \$0.00     IVRE2254 TCDS Interface Receipt - Dept - RE; None 26109 RE RV \$0.00     IVRE2254 TCDS Interface Receipt - Dept - RE; None 26110 RE RV \$0.00     IVRE2254 TCDS Interface Receipt - Dept - RE; None 26110 RE RV \$0.00     IVRE2254 TCDS Interface Receipt - Dept - RE; None 26110 RE RV \$0.00     IVRE2254 TCDS Interface Receipt - Dept - RE; None 26110 RE RV \$0.00     IVRE2254 TCDS Interface Receipt - Dept - RE; None 26110 RE RV \$0.00     IVRE2254 TCDS Interface Receipt - Dept - RE; None 26110 RE RV \$0.00	IVMD205002 Cash Transaction - MD:(Tax Year: 2021) (Statement: 833045);   IVMD205002 Cash Transaction - MD:(Tax Year: 2021) (Statement: 846827);   IVMD205002 Cash Transaction - MD:(Tax Year: 2021) (Statement: 846827);   IVRE2251 REFUND - RE; OVER PAYMENT; None 26082 RE RV \$0.00 \$609.98   IVRE2251 chrismer, donald lee trust - RE; tax None 26083 RE RV \$0.00 \$538.48   overpayment;   IVRE2251 TCDS Interface Receipt - Tax - RE; None 26087 RE RV \$0.00 \$538.48   Overpayment;   IVRE2251 TCDS Interface Receipt - Dept - RE; None 26088 RE RV \$0.00 \$588.624.71   IVRE2251 TCDS Interface Receipt - Dept - RE; None 26088 RE RV \$0.00 \$0.01   IVRE2251 TCDS Interface Receipt - Tax - RE; None 26095 RE RV \$0.00 \$0.01   IVRE2252 TCDS Interface Receipt - Dept - RE; None 26095 RE RV \$0.00 \$140,288.96   IVRE2252 TCDS Interface Receipt - Dept - RE; None 26096 RE RV \$0.00 \$140,288.96   IVRE2252 TCDS Interface Receipt - Dept - RE; None 26096 RE RV \$0.00 \$44.91   IVRE2253 correct - RE; -None-; None 26104 RE RV \$0.00 \$0.01   IVRE2253 correct - RE; -None-; None 26104 RE RV \$0.00 \$0.00   IVRE2254 STATE OF COLORADO - RE; 2021 None 26106 RE RV \$0.00 \$0.00   IVRE2254 STATE OF COLORADO - RE; 2021 None 26109 RE RV \$0.00 \$272,430.55   IVRE2254 TCDS Interface Receipt - Tax - RE; None 26109 RE RV \$0.00 \$272,430.55   IVRE2254 TCDS Interface Receipt - Tax - RE; None 26109 RE RV \$0.00 \$272,430.55   IVRE2254 TCDS Interface Receipt - Dept - RE; None 26109 RE RV \$0.00 \$272,430.55   IVRE2254 TCDS Interface Receipt - Dept - RE; None 26109 RE RV \$0.00 \$272,430.55   IVRE2254 TCDS Interface Receipt - Dept - RE; None 26109 RE RV \$0.00 \$272,430.55   IVRE2254 TCDS Interface Receipt - Dept - RE; None 26100 RE RV \$0.00 \$272,430.55   IVRE2254 TCDS Interface Receipt - Dept - RE; None 26100 RE RV \$0.00 \$111.22   IVRE2254 TCDS Interface Receipt - Dept - RE; None 26100 RE RV \$0.00 \$272,430.55   IVRE2254 TCDS Interface Receipt - Dept - RE; None 26100 RE RV \$0.00 \$111.22   IVRE2254 TCDS Interface Receipt - Dept - RE; None 26100 RE RV \$0.00 \$111.22   IVRE2254 TCDS Interfac	IVMD205002 Cash Transaction - MD:(Tax Year: 2021) (Statement: 833045);   IVMD205002 Cash Transaction - MD:(Tax Year: 2021) (Statement: 846827);   IVMD205002 Cash Transaction - MD:(Tax Year: 2021) (Statement: 846827);   IVRE2251 REFUND - RE; OVER PAYMENT;   None 26082 RE RV \$0.00 \$609.98 \$0.00   IVRE2251 Chrismer, donald lee trust - RE; tax None 26083 RE RV \$0.00 \$538.48 \$0.00   IVRE2251 TCDS Interface Receipt - Tax - RE;   None 26087 RE RV \$0.00 \$538.48 \$0.00   IVRE2251 TCDS Interface Process; Tax Administration Interface R   IVRE2251 TCDS Interface Receipt - Dept - RE;   None 26088 RE RV \$0.00 \$588.624.71 \$0.00   IVRE2251 TCDS Interface Receipt - Dept - RE;   None 26088 RE RV \$0.00 \$0.01 \$0.00   IVRE2252 TCDS Interface Receipt - Tax - RE;   None 26095 RE RV \$0.00 \$140,288.96 \$0.00   IVRE2252 TCDS Interface Receipt - Tax - RE;   None 26096 RE RV \$0.00 \$140,288.96 \$0.00   IVRE2252 TCDS Interface Receipt - Dept - RE;   None 26096 RE RV \$0.00 \$140,288.96 \$0.00   IVRE2252 TCDS Interface Receipt - Dept - RE;   None 26104 RE RV \$0.00 \$0.01 \$0.00   IVRE2253 correct - RE; -None;   None 26104 RE RV \$0.00 \$0.01 \$0.00   IVRE2253 correct - RE; -None;   None 26104 RE RV \$0.00 \$0.01 \$0.00   IVRE2253 correct - RE; -None;   None 26104 RE RV \$0.00 \$0.01 \$0.00   IVRE2253 correct - RE; -None;   None 26104 RE RV \$0.00 \$0.00 \$0.00 \$64,267.37   Cash Transaction;   IVRE2254 STATE OF COLORADO - RE; 2021 None 26106 RE RV \$0.00 \$0.00 \$0.00 \$64,267.37   IVRE2254 TCDS Interface Receipt - Tax - RE;   None 26108 RE RV \$0.00 \$0

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YEAR: 2022

Check Receipt Sys Type

**Yuma County** 

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 5

**Debits** 

Begin Bal.

EXCIUUES	RANGEL IOI. REAGING/EXTIGIES ACCOMITS		опеск пессірі	Cys	турс	Degin Dai.	Debits	Orcuits	Liid Bai.
Fund: 033	- Clearing Fund								
03	3-00-10000 Type: A - Cash Account								
5/4/2022	IVRE2254 correct - RE; correct;	None	26111	RE	RV	\$0.00	\$0.01	\$0.00	
5/5/2022	IVMD205004 Cash Transaction - MD:(Tax Year: 2021) (Statement: 836376);			ВА	CD	\$0.00	\$0.00	\$533.96	
5/5/2022	IVRE2255 six mile farms - RE; refund overpayment;	None	26128	RE	RV	\$0.00	\$533.96	\$0.00	
5/5/2022	IVRE2255 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26129	RE	RV	\$0.00	\$110,575.08	\$0.00	
5/5/2022	IVRE2255 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26130	RE	RV	\$0.00	\$1,954.61	\$0.00	
5/6/2022	IVMD205007 Cash Transaction - MD:(Tax Year: 2021) (Statement: 840840);			BA	CD	\$0.00	\$0.00	\$563.93	
5/6/2022	IVRE2256 Patty Jean Spellman Estate - RE; overpayment;	None	26138	RE	RV	\$0.00	\$563.93	\$0.00	
5/6/2022	IVRE2256 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26139	RE	RV	\$0.00	\$82,679.36	\$0.00	
5/6/2022	IVRE2256 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26140	RE	RV	\$0.00	\$12.43	\$0.00	
5/9/2022	IVRE2257 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26155	RE	RV	\$0.00	\$114,912.77	\$0.00	
5/9/2022	IVRE2257 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26156	RE	RV	\$0.00	\$214.45	\$0.00	
5/10/2022	IVRE2258 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26168	RE	RV	\$0.00	\$4,218.44	\$0.00	
5/10/2022	IVRE2258 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26169	RE	RV	\$0.00	\$43.42	\$0.00	

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Check Receipt Sys Type

**Yuma County** 

End Bal.

Credits

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

PO

Period: 5

**Debits** 

Begin Bal.

E/Olddoo D	DANTAR I IN JURARIINA TYNRII9A WAANNII 19		•	•	• •	•			
Fund: 033	- Clearing Fund								
033	-00-10000 Type: A - Cash Account								
5/11/2022	IVTR205009 NSF CORR - CORR MUIRHEID NSF; CLERK NSF DEBIT TO TREAS CLEARING;			ВА	TR	\$0.00	\$30.40	\$0.00	
5/11/2022	IVRE2259 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26175	RE	RV	\$0.00	\$137,531.87	\$0.00	
5/11/2022	IVRE2259 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26176	RE	RV	\$0.00	\$432.32	\$0.00	
5/12/2022	IVRE22510 AUTO A DISTRIBUTION - RE; APRIL 2022;	None	26181	RE	RV	\$0.00	\$81,476.42	\$0.00	
5/12/2022	IVRE22510 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26186	RE	RV	\$0.00	\$8,648.43	\$0.00	
5/12/2022	IVRE22510 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26187	RE	RV	\$0.00	\$21.42	\$0.00	
5/13/2022	IVRE22511 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26195	RE	RV	\$0.00	\$5,848.77	\$0.00	
5/13/2022	IVRE22511 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26196	RE	RV	\$0.00	\$21.17	\$0.00	
5/16/2022	IVMD205009 Cash Transaction - MD:(Tax Year: 2021) (Statement: 842938);			ВА	CD	\$0.00	\$0.00	\$226.50	
5/16/2022	IVRE22512 benton, niklas dale - RE; refund over paid taxes;	None	26212	RE	RV	\$0.00	\$226.50	\$0.00	
5/16/2022	IVRE22512 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26214	RE	RV	\$0.00	\$24,859.37	\$0.00	
5/16/2022	IVRE22512 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26215	RE	RV	\$0.00	\$256.46	\$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

ACCOUNT RANGE: 001 - 041

All Funds

PO

Period: 5

**Debits** 

Begin Bal.

<u>EXCIU</u> QES	BUDGET FOR REVENUE/EXPENSE ACCOUNTS	FU	CHECK	Receipt	Jys	ı ype	begin bai.	Denits	Credits	Ellu Bai.
Fund: 033	- Clearing Fund									
03	3-00-10000 Type: A - Cash Account									
5/17/2022	IVTR205015 O/S CHECK CORRECTION - O/S CORR CHANGE CHECK; 5/2/22 CTAS FROM CHECK REFUNDS 5.17.22;				ВА	TR	\$0.00	\$0.00	\$538.48	
5/17/2022	IVTR205015 O/S CHECK CORRECTION - O/S CORR CHANGE CHECK; 5/2/22 CTAS FROM CHECK REFUNDS 5.17.22;				BA	TR	\$0.00	\$538.48	\$0.00	
5/17/2022	IVTR205016 PP EXEMP TF CORR - CORR TF FOR PP DISTRIBUTI; CORR TF PP DISTR. ON 5.4.22;				BA	TR	\$0.00	\$1.19	\$0.00	
5/17/2022	IVRE22513 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26224	RE	RV	\$0.00	\$3,428.75	\$0.00	
5/17/2022	IVRE22513 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26225	RE	RV	\$0.00	\$15.62	\$0.00	
5/18/2022	IVRE22514 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26240	RE	RV	\$0.00	\$16,404.02	\$0.00	
5/18/2022	IVRE22514 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26241	RE	RV	\$0.00	\$46.63	\$0.00	
5/19/2022	IVTR205019 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$3,235.38	
5/19/2022	IVTR205020 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$2,994.22	
5/19/2022	IVTR205021 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$9,666.76	
5/19/2022	IVTR205022 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$41,374.08	
5/19/2022	IVTR205023 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$3,593.70	
5/19/2022	IVTR205024 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$127,122.05	

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Check Receipt Sys Type

**Yuma County** 

End Bal.

Credits

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

PO

Period: 5

**Debits** 

Begin Bal.

Fund: 033	- Clearing Fund								
03	3-00-10000 Type: A - Cash Account								
5/19/2022	IVTR205025 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$0.00	
5/19/2022	IVTR205026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$1,302,986.14	
5/19/2022	IVTR205027 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$37,427.56	
5/19/2022	IVRE22515 AUTO F DISTRIBUTION - RE; APRIL 2022;	None	26249	RE	RV	\$0.00	\$1,140.37	\$0.00	
5/19/2022	IVRE22515 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26260	RE	RV	\$0.00	\$14,713.43	\$0.00	
5/19/2022	IVRE22515 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26261	RE	RV	\$0.00	\$58.90	\$0.00	
5/20/2022	IVRE22516 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26273	RE	RV	\$0.00	\$35,915.01	\$0.00	
5/20/2022	IVRE22516 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26274	RE	RV	\$0.00	\$18.80	\$0.00	
5/23/2022	IVRE22517 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26288	RE	RV	\$0.00	\$7,916.04	\$0.00	
5/23/2022	IVRE22517 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26289	RE	RV	\$0.00	\$56.17	\$0.00	
5/24/2022	IVRE22518 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26300	RE	RV	\$0.00	\$4,292.31	\$0.00	
5/24/2022	IVRE22518 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26301	RE	RV	\$0.00	\$37.82	\$0.00	

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Check Receipt Sys Type

**Yuma County** 

End Bal.

Credits

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

PO

Period: 5

**Debits** 

Begin Bal.

033	-00-10000 Type: A - Cash Account								
5/25/2022	IVRE22519 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26314	RE	RV	\$0.00	\$17,882.90	\$0.00	
5/25/2022	IVRE22519 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26315	RE	RV	\$0.00	\$248.39	\$0.00	
5/26/2022	IVTR205037 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$131,629.88	
5/26/2022	IVTR205038 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$82,616.79	
5/26/2022	IVRE22520 auto b - RE; auto b april 22;	None	26325	RE	RV	\$0.00	\$131,629.88	\$0.00	
5/26/2022	IVRE22520 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26326	RE	RV	\$0.00	\$18,967.37	\$0.00	
5/27/2022	IVRE22521 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26336	RE	RV	\$0.00	\$51,810.34	\$0.00	
5/27/2022	IVRE22521 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26337	RE	RV	\$0.00	\$71.82	\$0.00	
5/31/2022	IVTR205042 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$617.10	
5/31/2022	IVTR205043 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$400.94	
5/31/2022	IVTR205044 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$1,143.84	
5/31/2022	IVTR205045 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$163.58	
5/31/2022	IVTR205046 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$0.00	
5/31/2022	IVTR205047 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$95,513.14	

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YEAR: 2022

**Yuma County** 

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

Period: 5

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-10000 Type: A - Cash Account									
5/31/2022	IVTR205048 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$82,446.05	
5/31/2022	IVRE22522 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26350	RE	RV	\$0.00	\$42,883.58	\$0.00	
5/31/2022	IVRE22522 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26351	RE	RV	\$0.00	\$182.80	\$0.00	
		Total For:	Cash Ac	count			\$5,164.50	\$1,990,234.21	\$1,990,209.91	\$5,188.80
03	3-00-20000 Type: L - Accounts Payable									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-20010 Type: L - Revenue Control									
5/1/2022	Beginning Balance;						(\$8,849.76)	\$0.00	\$0.00	
5/2/2022	IVMD205002 - Auto post transaction;				ВА	CP	\$0.00	\$609.98	\$0.00	
5/2/2022	IVRE2251 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$589,773.18	
5/3/2022	IVRE2252 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$140,330.87	
5/3/2022	IVRE2253 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.01	
5/3/2022	X-IVRE2253 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	(\$0.01)	
5/4/2022	IVRE2254 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$336,807.96	
5/4/2022	IVTR205001 - Auto post transaction;				ВА	CP	\$0.00	\$64,267.37	\$0.00	
5/5/2022	IVMD205004 - Auto post transaction;				BA	CP	\$0.00	\$533.96	\$0.00	
5/5/2022	IVRE2255 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$113,063.65	
5/6/2022	IVMD205007 - Auto post transaction;				ВА	CP	\$0.00	\$563.93	\$0.00	
5/6/2022	IVRE2256 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$83,255.72	
5/9/2022	IVRE2257 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$115,127.22	
5/10/2022	IVRE2258 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4,261.86	
5/11/2022	IVRE2259 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$137,964.19	

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YEAR: 2022

## **Yuma County**

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 041 **Includes RevCtl and ExpCtl Accounts** Check Receipt Sys Type Evolution Budget for Revenue /Evnence Accounts

Period: 5

	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								
5/11/2022	IVTR205009 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$30.40	
5/12/2022	IVRE22510 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$90,146.27	
5/13/2022	IVRE22511 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$5,869.94	
5/16/2022	IVMD205009 - Auto post transaction;			ВА	CP	\$0.00	\$226.50	\$0.00	
5/16/2022	IVRE22512 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$25,342.33	
5/17/2022	IVRE22513 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$3,444.37	
5/17/2022	IVTR205015 - Auto post transaction;			ВА	CP	\$0.00	\$538.48	\$0.00	
5/17/2022	IVTR205016 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1.19	
5/18/2022	IVRE22514 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$16,450.65	
5/19/2022	IVRE22515 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$15,912.70	
5/19/2022	IVTR205019 - Auto post transaction;			ВА	CP	\$0.00	\$3,235.38	\$0.00	
5/19/2022	IVTR205020 - Auto post transaction;			ВА	CP	\$0.00	\$2,994.22	\$0.00	
5/19/2022	IVTR205021 - Auto post transaction;			ВА	CP	\$0.00	\$9,666.76	\$0.00	
5/19/2022	IVTR205022 - Auto post transaction;			ВА	CP	\$0.00	\$41,374.08	\$0.00	
5/19/2022	IVTR205023 - Auto post transaction;			ВА	CP	\$0.00	\$3,593.70	\$0.00	
5/19/2022	IVTR205024 - Auto post transaction;			ВА	CP	\$0.00	\$127,122.05	\$0.00	
5/19/2022	IVTR205026 - Auto post transaction;			ВА	CP	\$0.00	\$1,302,986.14	\$0.00	
5/19/2022	IVTR205027 - Auto post transaction;			ВА	CP	\$0.00	\$37,427.56	\$0.00	
5/20/2022	IVRE22516 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$35,933.81	
5/23/2022	IVRE22517 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$7,972.21	
5/24/2022	IVRE22518 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$4,330.13	
5/25/2022	IVRE22519 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$18,131.29	
5/26/2022	IVRE22520 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$150,597.25	
5/26/2022	IVTR205037 - Auto post transaction;			ВА	CP	\$0.00	\$131,629.88	\$0.00	
5/26/2022	IVTR205038 - Auto post transaction;			ВА	CP	\$0.00	\$82,616.79	\$0.00	
5/27/2022	IVRE22521 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$51,882.16	

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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/Fynense Accounts

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 5

**Debits** 

Begin Bal.

Fund: 033	OL : E I									
ana. ooo	- Clearing Fund									
033	3-00-20010 Type: L - Revenue Control									
5/31/2022	IVRE22522 - Auto post transaction;	<del></del>		В	8A	CP	\$0.00	\$0.00	\$43,066.38	
5/31/2022	IVTR205042 - Auto post transaction;			В	8A	CP	\$0.00	\$617.10	\$0.00	
5/31/2022	IVTR205043 - Auto post transaction;			В	8A	CP	\$0.00	\$400.94	\$0.00	
5/31/2022	IVTR205044 - Auto post transaction;			В	8A	CP	\$0.00	\$1,143.84	\$0.00	
5/31/2022	IVTR205045 - Auto post transaction;			В	8A	CP	\$0.00	\$163.58	\$0.00	
5/31/2022	IVTR205047 - Auto post transaction;			В	8A	CP	\$0.00	\$95,513.14	\$0.00	
5/31/2022	IVTR205048 - Auto post transaction;			В	8A	CP	\$0.00	\$82,446.05	\$0.00	
		Total For:	Revenue Contro	I			(\$8,849.76)	\$1,989,671.43	\$1,989,695.73	(\$8,874.06)
033	3-00-20020 Type: L - Expense Control									
5/1/2022	Beginning Balance;	<del></del>					\$35,635.00	\$0.00	\$0.00	
5/2/2022	IVMD205002 - Auto post transaction;			В	8A	CP	\$0.00	\$538.48	\$0.00	
5/17/2022	IVTR205015 - Auto post transaction;			В	8A	CP	\$0.00	\$0.00	\$538.48	
		Total For:	Expense Contro	ı			\$35,635.00	\$538.48	\$538.48	\$35,635.00
033	3-00-20100 Type : L - Fund Balance									
5/1/2022	Beginning Balance;						(\$31,949.74)	\$0.00	\$0.00	
		Total For:	Fund Balance				(\$31,949.74)	\$0.00	\$0.00	(\$31,949.74)
033	3-00-30105 Type: R - Current Tax Real									
5/1/2022	Beginning Balance;						\$0.02	\$0.00	\$0.00	
5/2/2022	IVRE2251 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	260	87 R	RΕ	RV	\$0.00	\$0.00	\$513,527.09	
5/3/2022	IVRE2252 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	260	95 R	RΕ	RV	\$0.00	\$0.00	\$131,027.68	
5/4/2022	IVRE2254 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	261	09 R	RE	RV	\$0.00	\$0.00	\$245,528.37	

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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: 5

**Debits** 

Begin Bal.

EXCIUDES	BUDGET FOR KEVENUE/EXDENSE ACCOUNTS	го	Check Receipt	<u>Jys</u>	Type	Беупт Бат.	Denits	Credits	Ellu Bal.
Fund: 033	- Clearing Fund								
03	3-00-30105 Type: R - Current Tax Real								
5/5/2022	IVRE2255 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26129	RE	RV	\$0.00	\$0.00	\$106,456.30	
5/6/2022	IVRE2256 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26139	RE	RV	\$0.00	\$0.00	\$74,837.06	
5/9/2022	IVRE2257 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26155	RE	RV	\$0.00	\$0.00	\$51,405.79	
5/10/2022	IVRE2258 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26168	RE	RV	\$0.00	\$0.00	\$3,832.66	
5/11/2022	IVRE2259 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26175	RE	RV	\$0.00	\$0.00	\$110,758.54	
5/12/2022	IVRE22510 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26186	RE	RV	\$0.00	\$0.00	\$8,393.25	
5/13/2022	IVRE22511 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26195	RE	RV	\$0.00	\$0.00	\$5,779.33	
5/16/2022	IVRE22512 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26214	RE	RV	\$0.00	\$0.00	\$23,394.69	
5/17/2022	IVRE22513 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26224	RE	RV	\$0.00	\$0.00	\$1,941.42	
5/18/2022	IVRE22514 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26240	RE	RV	\$0.00	\$0.00	\$16,344.84	
5/19/2022	IVTR205025 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$0.00	
5/19/2022	IVTR205026 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$1,302,986.14	\$0.00	

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YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 041 **Includes RevCtl and ExpCtl Accounts** Check Receipt Sys Type Evolution Budget for Revenue /Evnence Accounts

Period: 5

	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									
5/19/2022	IVRE22515 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26260	RE	RV	\$0.00	\$0.00	\$9,759.12	
5/20/2022	IVRE22516 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26273	RE	RV	\$0.00	\$0.00	\$4,172.04	
5/23/2022	IVRE22517 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26288	RE	RV	\$0.00	\$0.00	\$7,597.88	
5/24/2022	IVRE22518 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26300	RE	RV	\$0.00	\$0.00	\$4,244.57	
5/25/2022	IVRE22519 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26314	RE	RV	\$0.00	\$0.00	\$17,147.10	
5/26/2022	IVRE22520 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26326	RE	RV	\$0.00	\$0.00	\$18,967.37	
5/27/2022	IVRE22521 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26336	RE	RV	\$0.00	\$0.00	\$8,278.02	
5/31/2022	IVTR205046 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	
5/31/2022	IVTR205047 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$95,513.14	\$0.00	
5/31/2022	IVRE22522 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26350	RE	RV	\$0.00	\$0.00	\$35,106.16	
		Total For:	Current '	Tax Real			\$0.02	\$1,398,499.28	\$1,398,499.28	\$0.02
03	3-00-30110 Type: R - Current Tax Oil and Gas									
5/1/2022	Beginning Balance;						\$0.01	\$0.00	\$0.00	
5/9/2022	IVRE2257 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26155	RE	RV	\$0.00	\$0.00	\$41,374.08	

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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: 5

	Budget for Revenue/Expense Accounts	РО	Check Receip	t Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund								
03	33-00-30110 Type: R - Current Tax Oil and Gas	•							
5/19/2022	IVTR205022 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$41,374.08	\$0.00	
		Total For:	Current Tax Oil a	nd Gas	<b>3</b>	\$0.01	\$41,374.08	\$41,374.08	\$0.01
03	3-00-30115 Type: R - Current Tax Personal Pro	perty							
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
5/2/2022	IVRE2251 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2608	7 RE	RV	\$0.00	\$0.00	\$38,054.32	
5/3/2022	IVRE2252 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2609	5 RE	RV	\$0.00	\$0.00	\$5,470.82	
5/4/2022	IVTR205001 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$64,267.37	\$0.00	
5/4/2022	IVRE2254 STATE OF COLORADO - RE; 2021 PP BACKFILL;	None	2610	6 RE	RV	\$0.00	\$0.00	\$64,266.18	
5/4/2022	IVRE2254 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2610	9 RE	RV	\$0.00	\$0.00	\$26,054.80	
5/6/2022	IVRE2256 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2613	9 RE	RV	\$0.00	\$0.00	\$2,123.44	
5/9/2022	IVRE2257 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2615	5 RE	RV	\$0.00	\$0.00	\$21,589.14	
5/11/2022	IVRE2259 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2617	5 RE	RV	\$0.00	\$0.00	\$26,716.23	
5/16/2022	IVRE22512 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2621	4 RE	RV	\$0.00	\$0.00	\$1,139.70	
5/17/2022	IVTR205016 PP EXEMP TF CORR - CORR TF FOR PP DISTRIBUTI; CORR TF PP DISTR. ON 5.4.22;			ВА	TR	\$0.00	\$0.00	\$1.19	

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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: 5

	REVOLUTION EXPORTACEMENTS  Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
	- Clearing Fund									
	3-00-30115 Type: R - Current Tax Personal Pr	— operty								
5/17/2022	IVRE22513 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26224	RE	RV	\$0.00	\$0.00	\$1,315.21	
5/19/2022	IVTR205024 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$127,122.05	\$0.00	
5/19/2022	IVRE22515 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26260	RE	RV	\$0.00	\$0.00	\$4,658.39	
		Total For:	Current 1	Tax Persor	nal Pr	operty	\$0.00	\$191,389.42	\$191,389.42	\$0.00
033	3-00-30120 Type: R - Current Tax Mineral									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/2/2022	IVRE2251 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26087	RE	RV	\$0.00	\$0.00	\$4,237.12	
5/3/2022	IVRE2252 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26095	RE	RV	\$0.00	\$0.00	\$579.98	
5/4/2022	IVRE2254 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26109	RE	RV	\$0.00	\$0.00	\$558.86	
5/5/2022	IVRE2255 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26129	RE	RV	\$0.00	\$0.00	\$3,256.66	
5/6/2022	IVRE2256 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26139	RE	RV	\$0.00	\$0.00	\$350.66	
5/9/2022	IVRE2257 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26155	RE	RV	\$0.00	\$0.00	\$197.30	
5/10/2022	IVRE2258 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26168	RE	RV	\$0.00	\$0.00	\$38.18	

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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: 5

**Debits** 

Begin Bal.

TYCINA 9	RUUUEL IOI. KEAGIINE/EXTIGISE VCCONIITS	. •	Officer Receipt	0,0	. , , ,	Degin Dai.	Dobito	Orcuits	Liia Baii
Fund: 033	- Clearing Fund								
03	3-00-30120 Type: R - Current Tax Mineral	l							
5/12/2022	IVRE22510 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26186	RE	RV	\$0.00	\$0.00	\$139.24	
5/13/2022	IVRE22511 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26195	RE	RV	\$0.00	\$0.00	\$26.22	
5/16/2022	IVRE22512 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26214	RE	RV	\$0.00	\$0.00	\$179.84	
5/17/2022	IVRE22513 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26224	RE	RV	\$0.00	\$0.00	\$7.72	
5/18/2022	IVRE22514 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26240	RE	RV	\$0.00	\$0.00	\$59.18	
5/19/2022	IVTR205021 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$9,666.76	\$0.00	
5/19/2022	IVRE22515 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26260	RE	RV	\$0.00	\$0.00	\$35.80	
5/20/2022	IVRE22516 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26273	RE	RV	\$0.00	\$0.00	\$2.32	
5/23/2022	IVRE22517 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26288	RE	RV	\$0.00	\$0.00	\$92.82	
5/24/2022	IVRE22518 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26300	RE	RV	\$0.00	\$0.00	\$14.66	
5/25/2022	IVRE22519 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26314	RE	RV	\$0.00	\$0.00	\$575.14	
5/27/2022	IVRE22521 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26336	RE	RV	\$0.00	\$0.00	\$3.86	

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Includes Focumbrances in Regin Ralance

Includes RevCtl and FxnCtl Accounts

YEAR: 2022

All Funds

None

None

ACCOUNT RANGE: 001 - 041

**Yuma County** 

Period: 5

PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 033 - Clearing Fund 033-00-30120 Type: R - Current Tax Mineral BA TR \$0.00 \$1.143.84 \$0.00 5/31/2022 IVTR205044 - Tax Apportionment Transfers: 5/31/2022 IVRE22522 TCDS Interface Receipt - Tax - RE; None 26350 RE RV \$0.00 \$0.00 \$455.04 TCDS Interface Process: Tax Administration Interface R \$0.00 \$10,810.60 \$10,810.60 \$0.00 **Total For: Current Tax Mineral** 033-00-30125 Type: R - Current Tax Possessory Interes 5/1/2022 \$0.00 \$0.00 \$0.00 Beginning Balance: 5/2/2022 IVRE2251 TCDS Interface Receipt - Tax - RE; None 26087 RE RV \$0.00 \$0.00 \$1.102.80 TCDS Interface Process: Tax Administration Interface R 5/3/2022 IVRE2252 TCDS Interface Receipt - Tax - RE: None 26095 RE RV \$0.00 \$0.00 \$1,380.14 TCDS Interface Process: Tax Administration Interface R 26109 RE RV \$0.00 \$0.00 \$127.32 5/4/2022 IVRE2254 TCDS Interface Receipt - Tax - RE; None TCDS Interface Process; Tax Administration Interface R 5/5/2022 IVRE2255 TCDS Interface Receipt - Tax - RE; None 26129 RE RV \$0.00 \$0.00 \$737.14 TCDS Interface Process: Tax Administration Interface R RE RV \$0.00 \$0.00 \$246.30 5/9/2022 IVRE2257 TCDS Interface Receipt - Tax - RE; None 26155

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

TCDS Interface Process: Tax Administration

IVTR205023 - Tax Apportionment Transfers;

TCDS Interface Process: Tax Administration

IVTR205045 - Tax Apportionment Transfers:

IVRE22522 TCDS Interface Receipt - Tax - RE; TCDS Interface Process: Tax Administration

IVRE22519 TCDS Interface Receipt - Tax - RE;

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**Total For: Current Tax Possessory Intere** 

BA

RE

BA

RE

26314

26350

TR

RV

TR

RV

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$3,593.70

\$0.00

\$163.58

\$3,757.28

\$0.00

\$0.00

\$77.16

\$0.00

\$86.42

\$3,757.28

\$0.00

Report ID: BAFI35A **Operator:** Britney

Interface R

Interface R

Interface R

5/19/2022

5/25/2022

5/31/2022

5/31/2022

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: 5

**Debits** 

Begin Bal.

EXCIDUES R	udget for kevenue/Expense Accounts	FO	Check Keceipt	Jys	ı ype	begin bai.	Denits	Credits	Liiu Dai.
Fund: 033 -	· Clearing Fund	_							
033	-00-30130 Type: R - Current Tax State Assess	ed							
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
5/2/2022	IVRE2251 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26087	RE	RV	\$0.00	\$0.00	\$30,450.24	
5/3/2022	IVRE2252 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26095	RE	RV	\$0.00	\$0.00	\$1,672.84	
5/6/2022	IVRE2256 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26139	RE	RV	\$0.00	\$0.00	\$5,304.48	
5/19/2022	IVTR205027 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$37,427.56	\$0.00	
5/20/2022	IVRE22516 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26273	RE	RV	\$0.00	\$0.00	\$31,681.63	
5/27/2022	IVRE22521 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26336	RE	RV	\$0.00	\$0.00	\$43,528.46	
5/31/2022	IVTR205048 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$82,446.05	\$0.00	
5/31/2022	IVRE22522 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26350	RE	RV	\$0.00	\$0.00	\$7,235.96	
		Total For:	Current Tax State A	sses	sed	\$0.00	\$119,873.61	\$119,873.61	\$0.00
033-	-00-30135 Type: R - Current Tax Mobile Home	•							
5/1/2022	Beginning Balance;	<del></del>				\$0.01	\$0.00	\$0.00	
5/2/2022	IVRE2251 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26087	RE	RV	\$0.00	\$0.00	\$1,253.14	
5/3/2022	IVRE2252 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26095	RE	RV	\$0.00	\$0.00	\$157.50	

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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: 5

**Debits** 

Begin Bal.

EXCIUUES	BUDGET FOR KEVENUE/EXDENSE ACCOUNTS		Check Receipt	Cys	Type	begiii bai.	Denits	Credits	Ellu Bai.
Fund: 033	- Clearing Fund								
03	3-00-30135 Type: R - Current Tax Mobile Home								
5/4/2022	IVRE2254 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26109	RE	RV	\$0.00	\$0.00	\$161.20	
5/5/2022	IVRE2255 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26129	RE	RV	\$0.00	\$0.00	\$124.98	
5/6/2022	IVRE2256 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26139	RE	RV	\$0.00	\$0.00	\$63.72	
5/9/2022	IVRE2257 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26155	RE	RV	\$0.00	\$0.00	\$100.16	
5/10/2022	IVRE2258 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26168	RE	RV	\$0.00	\$0.00	\$347.60	
5/11/2022	IVRE2259 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26175	RE	RV	\$0.00	\$0.00	\$57.10	
5/12/2022	IVRE22510 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26186	RE	RV	\$0.00	\$0.00	\$115.94	
5/13/2022	IVRE22511 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26195	RE	RV	\$0.00	\$0.00	\$43.22	
5/16/2022	IVRE22512 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26214	RE	RV	\$0.00	\$0.00	\$145.14	
5/17/2022	IVRE22513 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26224	RE	RV	\$0.00	\$0.00	\$164.40	
5/19/2022	IVTR205020 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$2,994.22	\$0.00	
5/19/2022	IVRE22515 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26260	RE	RV	\$0.00	\$0.00	\$260.12	

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YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 001 - 041 **Includes RevCtl and ExpCtl Accounts** Check Receipt Sys Type Evolution Budget for Revenue /Evnence Accounts

Period: 5

	s neveti and Expert Accounts is Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	3 - Clearing Fund									
0	33-00-30135 Type: R - Current Tax Mobile Home	<b>-</b> e								
5/20/2022	IVRE22516 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26273	RE	RV	\$0.00	\$0.00	\$59.02	
5/23/2022	IVRE22517 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26288	RE	RV	\$0.00	\$0.00	\$225.34	
5/24/2022	IVRE22518 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26300	RE	RV	\$0.00	\$0.00	\$33.08	
5/25/2022	IVRE22519 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26314	RE	RV	\$0.00	\$0.00	\$83.50	
5/31/2022	IVTR205043 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$400.94	\$0.00	
		Total For:	Current	Tax Mobile	Hom	e	\$0.01	\$3,395.16	\$3,395.16	\$0.01
0	33-00-30140 Type: R - Current Special Assessn	nent								
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Special As	sessr	ment	\$0.00	\$0.00	\$0.00	\$0.00
0	33-00-30205 Type: R - Delinquent Tax Real									
5/1/2022	Beginning Balance;						(\$0.02)	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Rea	al		(\$0.02)	\$0.00	\$0.00	(\$0.02)
0	33-00-30210 Type: R - Delinquent Tax Oil and G	as								
5/1/2022	Beginning Balance;						(\$0.01)	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Oil	and (	Gas	(\$0.01)	\$0.00	\$0.00	(\$0.01)
0	33-00-30215 Type: R - Delinquent Tax Mineral									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Mir	neral		\$0.00	\$0.00	\$0.00	\$0.00
0	33-00-30220 Type: R - Delinquent Tax Personal	Proper								
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Per	sona	l Prop	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2022

# **Yuma County**

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Exclu	ides Budget for Revenue/Expense Accounts	РО	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	033 - Clearing Fund								
	033-00-30225 Type: R - Delinquent Possessory	y Interest							
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Posses	sory Ir	nteres	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30230 Type: R - Delinquent Tax State A	ssesed							
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Sta	te Ass	esed	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30235 Type: R - Delinquent Tax Mobile	Home							
5/1/2022	Beginning Balance;					(\$0.01)	\$0.00	\$0.00	
		Total For:	Delinquent Tax Mo	bile Ho	ome	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	033-00-30240 Type: R - Delinquent Special Ass	sessment							
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Special	Asses	ssme	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30300 Type: R - Current Interest								
5/1/2022	Beginning Balance;					(\$3,223.08)	\$0.00	\$0.00	
5/3/2022	IVRE2252 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26096	RE	RV	\$0.00	\$0.00	\$42.31	
5/4/2022	IVRE2254 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26110	RE	RV	\$0.00	\$0.00	\$108.32	
5/5/2022	IVRE2255 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26130	RE	RV	\$0.00	\$0.00	\$1,954.61	
5/6/2022	IVRE2256 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26140	RE	RV	\$0.00	\$0.00	\$18.12	
5/9/2022	IVRE2257 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26156	RE	RV	\$0.00	\$0.00	\$215.10	

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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: 5

**Debits** 

Begin Bal.

EXCIUUES	BUDDET FOR REVENUE/EXPENSE ACCOUNTS		Check Receipt	Cys	туре	begiii bai.	Denits	Credits	Ellu Bai.
Fund: 033	- Clearing Fund								
03	3-00-30300 Type: R - Current Interest								
5/10/2022	IVRE2258 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26169	RE	RV	\$0.00	\$0.00	\$43.42	
5/11/2022	IVRE2259 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26176	RE	RV	\$0.00	\$0.00	\$432.32	
5/12/2022	IVRE22510 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26187	RE	RV	\$0.00	\$0.00	\$21.42	
5/13/2022	IVRE22511 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26196	RE	RV	\$0.00	\$0.00	\$21.43	
5/16/2022	IVRE22512 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26215	RE	RV	\$0.00	\$0.00	\$257.18	
5/17/2022	IVRE22513 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26225	RE	RV	\$0.00	\$0.00	\$15.62	
5/18/2022	IVRE22514 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26241	RE	RV	\$0.00	\$0.00	\$46.63	
5/19/2022	IVTR205019 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$3,235.38	\$0.00	
5/19/2022	IVRE22515 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26261	RE	RV	\$0.00	\$0.00	\$58.90	
5/20/2022	IVRE22516 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26274	RE	RV	\$0.00	\$0.00	\$18.80	
5/23/2022	IVRE22517 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26289	RE	RV	\$0.00	\$0.00	\$57.47	
5/24/2022	IVRE22518 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26301	RE	RV	\$0.00	\$0.00	\$37.82	

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YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 001 - 041

PO Check Receipt Sys Type Regin Balance

PO Check Receipt Sys Type Regin Balance

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03:	3-00-30300 Type: R - Current Interest									
5/25/2022	IVRE22519 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26315	RE	RV	\$0.00	\$0.00	\$248.39	
5/27/2022	IVRE22521 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26337	RE	RV	\$0.00	\$0.00	\$71.82	
5/31/2022	IVTR205042 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$617.10	\$0.00	
5/31/2022	IVRE22522 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26351	RE	RV	\$0.00	\$0.00	\$182.80	
		Total For:	Current I	nterest			(\$3,223.08)	\$3,852.48	\$3,852.48	(\$3,223.08)
03	3-00-30375 Type: R - Refund Interest									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Refund I	nterest			\$0.00	\$0.00	\$0.00	\$0.00
03:	3-00-30400 Type: R - Delinquent Interest Colle	ection								
5/1/2022	Beginning Balance;						\$3,223.08	\$0.00	\$0.00	
		Total For:	Delinque	nt Interest	Colle	ection	\$3,223.08	\$0.00	\$0.00	\$3,223.08
03	3-00-32100 Type : R - Transfers In									
5/1/2022	Beginning Balance;						(\$8,908.75)	\$0.00	\$0.00	
		Total For:	Transfer	s In			(\$8,908.75)	\$0.00	\$0.00	(\$8,908.75)
03	3-00-32400 Type : R - SO - B Clearing									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/26/2022	IVTR205037 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$131,629.88	\$0.00	
5/26/2022	IVRE22520 auto b - RE; auto b april 22;	None		26325	RE	RV	\$0.00	\$0.00	\$131,629.88	
		Total For:	SO-BC	learing			\$0.00	\$131,629.88	\$131,629.88	\$0.00
033	3-00-32401 Type : R - SO - A&F Clearing									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2022

**Yuma County** 

End Bal.

Credits

Includes Encumbrances in Begin Balance

All Funds

ACCOUNT RANGE: 001 - 041

Fychides Rudget for Revenue/Fynense Accounts

Period: 5

ACCOUNT RANGE: 001 - 041

Fychides Rudget for Revenue/Fynense Accounts

PO Check Receipt Sys Type Begin Bal.

Debits

LAUIUUGƏ	BUDDET FOR KEVENUE/EXDENSE ACCOUNTS		Check Receipt	<u> </u>	· ypc	begiii bai.	Denits	Credits	Ellu Bai.
Fund: 033	- Clearing Fund								
03:	3-00-32401 Type: R - SO - A&F Clearing								
5/12/2022	IVRE22510 AUTO A DISTRIBUTION - RE; APRIL 2022;	None	26181	RE	RV	\$0.00	\$0.00	\$81,476.42	
5/19/2022	IVRE22515 AUTO F DISTRIBUTION - RE; APRIL 2022;	None	26249	RE	RV	\$0.00	\$0.00	\$1,140.37	
5/26/2022	IVTR205038 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$82,616.79	\$0.00	
		Total For:	SO - A&F Clearing			\$0.00	\$82,616.79	\$82,616.79	\$0.00
03:	3-00-35000 Type: R - Fees Collected								
5/1/2022	Beginning Balance;					\$30.40	\$0.00	\$0.00	
5/11/2022	IVTR205009 NSF CORR - CORR MUIRHEID NSF; CLERK NSF DEBIT TO TREAS CLEARING;			BA	TR	\$0.00	\$0.00	\$30.40	
		Total For:	Fees Collected			\$30.40	\$0.00	\$30.40	\$0.00
03	3-00-37900 Type: R - Over / Short Collections								
5/1/2022	Beginning Balance;					\$28.59	\$0.00	\$0.00	
5/2/2022	IVMD205002 - MD:(Tax Year: 2021) (Statement: 846827);			ВА	MD	\$0.00	\$609.98	\$0.00	
5/2/2022	IVRE2251 REFUND - RE; OVER PAYMENT;	None	26082	RE	RV	\$0.00	\$0.00	\$609.98	
5/2/2022	IVRE2251 chrismer, donald lee trust - RE; tax overpayment;	None	26083	RE	RV	\$0.00	\$0.00	\$538.48	
5/2/2022	IVRE2251 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26088	RE	RV	\$0.00	\$0.00	\$0.01	
5/3/2022	IVRE2252 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26096	RE	RV	\$0.00	\$0.00	(\$0.40)	
5/3/2022	IVRE2253 correct - RE; -None-;	None	26104	RE	RV	\$0.00	\$0.00	\$0.01	
5/3/2022	X-IVRE2253 correct - RE; -None-;	None	26104	RE	RV	\$0.00	\$0.00	(\$0.01)	
5/4/2022	IVRE2254 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26110	RE	RV	\$0.00	\$0.00	\$2.90	

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YEAR: 2022

**Yuma County** 

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

Period: 5

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund	_								
03	3-00-37900 Type: R - Over / Short Collections	_								
5/4/2022	IVRE2254 correct - RE; correct;	None		26111	RE	RV	\$0.00	\$0.00	\$0.01	
5/5/2022	IVMD205004 - MD:(Tax Year: 2021) (Statement: 836376);				ВА	MD	\$0.00	\$533.96	\$0.00	
5/5/2022	IVRE2255 six mile farms - RE; refund overpayment;	None		26128	RE	RV	\$0.00	\$0.00	\$533.96	
5/6/2022	IVMD205007 - MD:(Tax Year: 2021) (Statement: 840840);				ВА	MD	\$0.00	\$563.93	\$0.00	
5/6/2022	IVRE2256 Patty Jean Spellman Estate - RE; overpayment;	None		26138	RE	RV	\$0.00	\$0.00	\$563.93	
5/6/2022	IVRE2256 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26140	RE	RV	\$0.00	\$0.00	(\$5.69)	
5/9/2022	IVRE2257 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26156	RE	RV	\$0.00	\$0.00	(\$0.65)	
5/13/2022	IVRE22511 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26196	RE	RV	\$0.00	\$0.00	(\$0.26)	
5/16/2022	IVMD205009 - MD:(Tax Year: 2021) (Statement: 842938);				ВА	MD	\$0.00	\$226.50	\$0.00	
5/16/2022	IVRE22512 benton, niklas dale - RE; refund over paid taxes;	None		26212	RE	RV	\$0.00	\$0.00	\$226.50	
5/16/2022	IVRE22512 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26215	RE	RV	\$0.00	\$0.00	(\$0.72)	
5/17/2022	IVTR205015 O/S CHECK CORRECTION - O/S CORR CHANGE CHECK; 5/2/22 CTAS FROM CHECK REFUNDS 5.17.22;				BA	TR	\$0.00	\$538.48	\$0.00	
5/23/2022	IVRE22517 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26289	RE	RV	\$0.00	\$0.00	(\$1.30)	
		Total For:	Over / Sho	rt Collec	tions		\$28.59	\$2,472.85	\$2,466.75	\$34.69

033-00-49200 Type: X - Transfer Out

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Report ID: BAFI35A Operator: Britney

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

YEAR: 2022

## **Yuma County**

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund	_								
03:	3-00-49200 Type: X - Transfer Out	_								
5/1/2022	Beginning Balance;						\$35,635.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.38 \$0.00 \$0.38 \$0.48	
		Total For:	Transfer	r Out			\$35,635.00	\$0.00	\$0.00	\$35,635.00
033	3-00-49375 Type: X - Refund Interest Paid	earing Fund  49200 Type: X - Transfer Out  eginning Balance;  Total For: Transfer Out  49375 Type: X - Refund Interest Paid  eginning Balance;  Total For: Refund Interest Paid  eginning Balance;  MD205002 - MD:(Tax Year: 2021) (Statement: 83045);  TR205015 O/S CHECK CORRECTION - O/S ORR CHANGE CHECK; 5/2/22 CTAS FROM HECK REFUNDS 5.17.22;  Total For: Check ref								
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Refund	Interest Pai	t		\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-49550 Type: X - Check refunds									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/2/2022	IVMD205002 - MD:(Tax Year: 2021) (Statement: 833045);				ВА	MD	\$0.00	\$538.48	\$0.00	
5/17/2022	IVTR205015 O/S CHECK CORRECTION - O/S CORR CHANGE CHECK; 5/2/22 CTAS FROM CHECK REFUNDS 5.17.22;				ВА	TR	\$0.00	\$0.00	\$538.48	
		Total For:	Check re	efunds			\$0.00	\$538.48	\$538.48	\$0.00
	Fund: 033 -	Clearing F	und To	otals :			\$26,785.24	\$5,970,654.03	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$538.48 \$538.48 \$5,970,678.33	\$26,760.94
	Total Fund Reven	ues:	\$24.30	Total Fun	d Exp	enses:	\$0.00	Net Revenue	Over Expense:	\$24.30

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YEAR: 2022

Check Receipt Sys Type

**Yuma County** 

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 001 - 041

PO

Period: 5

**Debits** 

Begin Bal.

EXCIUUES	pander ioi. Veaging/Exheuse accomits	. •	Check Receipt	-,-	. ) [0	Degin Dai.			
Fund: 034	- Redemption Fund								
03	4-00-10000 Type: A - Cash Account								
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
5/3/2022	IVIP205001 Interest Amount - IP: 20180022;			IP	CD	\$0.00	\$0.00	\$75.52	
5/3/2022	IVIP205001 Interest Amount - IP: 20180022;			ΙP	CD	\$0.00	\$0.00	\$21.46	
5/3/2022	IVIP205001 Interest Amount - IP: 20180022;			IP	CD	\$0.00	\$0.00	\$49.27	
5/3/2022	IVIP205001 Principal Amount - IP: 20180022;			ΙP	CD	\$0.00	\$0.00	\$243.62	
5/3/2022	IVIP205001 Principal Amount - IP: 20180022;			IP	CD	\$0.00	\$0.00	\$234.60	
5/3/2022	IVIP205001 Principal Amount - IP: 20180022;			ΙP	CD	\$0.00	\$0.00	\$238.46	
5/3/2022	IVRE2252 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26094	RE	RV	\$0.00	\$862.93	\$0.00	
5/16/2022	IVIP205002 INTEREST AMOUNT - IPVOID: 20190065-I1;			IP	CD	\$0.00	\$1.50	\$0.00	
5/16/2022	IVIP205002 PRINCIPAL AMOUNT - IPVOID: 20190065-P1;			IP	CD	\$0.00	\$66.60	\$0.00	
5/16/2022	IVIP205003 Interest Amount - IPVOID: 20190064;			IP	CD	\$0.00	\$2.36	\$0.00	
5/16/2022	IVIP205003 Principal Amount - IPVOID: 20190064;			IP	CD	\$0.00	\$78.64	\$0.00	
5/16/2022	IVIP205004 Interest Amount - IP: 20190064;			ΙP	CD	\$0.00	\$0.00	\$2.36	
5/16/2022	IVIP205004 INTEREST AMOUNT - IP: 20190065- I1;			IP	CD	\$0.00	\$0.00	\$1.50	
5/16/2022	IVIP205004 Principal Amount - IP: 20190064;			ΙP	CD	\$0.00	\$0.00	\$78.64	
5/16/2022	IVIP205004 PRINCIPAL AMOUNT - IP: 20190065-P1;			IP	CD	\$0.00	\$0.00	\$66.60	
5/19/2022	IVIP205005 Interest Amount - IP: 20180081;			ΙP	CD	\$0.00	\$0.00	\$113.27	
5/19/2022	IVIP205005 Interest Amount - IP: 20190043;			ΙP	CD	\$0.00	\$0.00	\$55.24	
5/19/2022	IVIP205005 Principal Amount - IP: 20180081;			IP	CD	\$0.00	\$0.00	\$365.40	
5/19/2022	IVIP205005 Principal Amount - IP: 20190043;			IP	CD	\$0.00	\$0.00	\$387.64	

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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: 5

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund	_								
034	4-00-10000 Type: A - Cash Account	_								
5/19/2022	IVRE22515 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26259	RE	RV	\$0.00	\$921.55	\$0.00	
5/25/2022	IVIP205006 Interest Amount - IP: 20190058;				ΙP	CD	\$0.00	\$0.00	\$13.74	
5/25/2022	IVIP205006 Interest Amount - IP: 20190058;				ΙP	CD	\$0.00	\$0.00	\$31.48	
5/25/2022	IVIP205006 Principal Amount - IP: 20190058;				IP	CD	\$0.00	\$0.00	\$183.24	
5/25/2022	IVIP205006 Principal Amount - IP: 20190058;				ΙP	CD	\$0.00	\$0.00	\$220.92	
5/25/2022	IVRE22519 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26313	RE	RV	\$0.00	\$449.38	\$0.00	
		Total For:	Cash Ac	count			\$0.00	\$2,382.96	\$2,382.96	\$0.00
034	4-00-20000 Type: L - Accounts Payable									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
034	4-00-20010 Type: L - Revenue Control									
5/1/2022	Beginning Balance;						(\$8,544.58)	\$0.00	\$0.00	
5/3/2022	IVRE2252 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$862.93	
5/19/2022	IVRE22515 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$921.55	
5/25/2022	IVRE22519 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$449.38	
		Total For:	Revenue	Control			(\$8,544.58)	\$0.00	\$2,233.86	(\$10,778.44)
034	4-00-20020 Type: L - Expense Control									
5/1/2022	Beginning Balance;						\$8,544.58	\$0.00	\$0.00	
5/3/2022	IVIP205001 - Auto post transaction;				ВА	CP	\$0.00	\$862.93	\$0.00	
5/16/2022	IVIP205004 - Auto post transaction;				ВА	CP	\$0.00	\$149.10	\$0.00	
5/19/2022	IVIP205005 - Auto post transaction;				ВА	CP	\$0.00	\$921.55	\$0.00	
5/25/2022	IVIP205006 - Auto post transaction;				ВА	CP	\$0.00	\$449.38	\$0.00	
		Total For:	Expense	Control			\$8,544.58	\$2,382.96	\$0.00	\$10,927.54

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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: 5

	KEVUTI AND EXPUTI ACCOUNTS Budget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund									
03	4-00-20100 Type : L - Fund Balance									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
5/16/2022	IVIP205002 INTEREST AMOUNT - IPVOID: 20190065-I1;				IP	CD	\$0.00	\$0.00	\$1.50	
5/16/2022	IVIP205002 PRINCIPAL AMOUNT - IPVOID: 20190065-P1;				IP	CD	\$0.00	\$0.00	\$66.60	
5/16/2022	IVIP205003 Interest Amount - IPVOID: 20190064;				IP	CD	\$0.00	\$0.00	\$2.36	
5/16/2022	IVIP205003 Principal Amount - IPVOID: 20190064;				IP	CD	\$0.00	\$0.00	\$78.64	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$149.10	(\$149.10)
03	4-00-32100 Type: R - Transfers In									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
03	4-00-35000 Type: R - Fees Collected									
5/1/2022	Beginning Balance;						(\$8,544.58)	\$0.00	\$0.00	
5/3/2022	IVRE2252 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26094	RE	RV	\$0.00	\$0.00	\$862.93	
5/19/2022	IVRE22515 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26259	RE	RV	\$0.00	\$0.00	\$921.55	
5/25/2022	IVRE22519 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26313	RE	RV	\$0.00	\$0.00	\$449.38	
		Total For:	Fees Co	llected			(\$8,544.58)	\$0.00	\$2,233.86	(\$10,778.44)
03	4-00-49401 Type: X - Transfer Out									
5/1/2022	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 Tr	ansfer								
5/1/2022	Beginning Balance;	<del></del>					\$8,544.58	\$0.00	\$0.00	

Report ID: BAFI35A Operator: Britney

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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: 5

	evou and expour Accounts Sudget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund								
034	-00-49500 Type: X - Checks Written / ACH Tra	nsfer							
5/3/2022	IVIP205001 Interest Amount - IP: 20180022;			IP	CD	\$0.00	\$75.52	\$0.00	
5/3/2022	IVIP205001 Interest Amount - IP: 20180022;			IP	CD	\$0.00	\$49.27	\$0.00	
5/3/2022	IVIP205001 Interest Amount - IP: 20180022;			IP	CD	\$0.00	\$21.46	\$0.00	
5/3/2022	IVIP205001 Principal Amount - IP: 20180022;			IP	CD	\$0.00	\$243.62	\$0.00	
5/3/2022	IVIP205001 Principal Amount - IP: 20180022;			IP	CD	\$0.00	\$234.60	\$0.00	
5/3/2022	IVIP205001 Principal Amount - IP: 20180022;			IP	CD	\$0.00	\$238.46	\$0.00	
5/16/2022	IVIP205004 Interest Amount - IP: 20190064;			IP	CD	\$0.00	\$2.36	\$0.00	
5/16/2022	IVIP205004 INTEREST AMOUNT - IP: 20190065-I1;			IP	CD	\$0.00	\$1.50	\$0.00	
5/16/2022	IVIP205004 Principal Amount - IP: 20190064;			IP	CD	\$0.00	\$78.64	\$0.00	
5/16/2022	IVIP205004 PRINCIPAL AMOUNT - IP: 20190065-P1;			IP	CD	\$0.00	\$66.60	\$0.00	
5/19/2022	IVIP205005 Interest Amount - IP: 20180081;			IP	CD	\$0.00	\$113.27	\$0.00	
5/19/2022	IVIP205005 Interest Amount - IP: 20190043;			IP	CD	\$0.00	\$55.24	\$0.00	
5/19/2022	IVIP205005 Principal Amount - IP: 20180081;			IP	CD	\$0.00	\$365.40	\$0.00	
5/19/2022	IVIP205005 Principal Amount - IP: 20190043;			IP	CD	\$0.00	\$387.64	\$0.00	
5/25/2022	IVIP205006 Interest Amount - IP: 20190058;			IP	CD	\$0.00	\$31.48	\$0.00	
5/25/2022	IVIP205006 Interest Amount - IP: 20190058;			IP	CD	\$0.00	\$13.74	\$0.00	
5/25/2022	IVIP205006 Principal Amount - IP: 20190058;			IP	CD	\$0.00	\$220.92	\$0.00	
5/25/2022	IVIP205006 Principal Amount - IP: 20190058;			IP	CD	\$0.00	\$183.24	\$0.00	
		Total For	: Checks \	Written / ACH Tr	ansfer	\$8,544.58	\$2,382.96	\$0.00	\$10,927.54
	Fund: 034 -	Redempt	ion Fund	Totals :		\$0.00	\$7,148.88	\$6,999.78	\$149.10
	Total Fund Reven	ues:	\$2,233.86	Total Fund Ex	penses:	\$2,382.96	Net Revenue Ov	er Expense:	(\$149.10)

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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: 5

**Debits** 

Begin Bal.

LAVIUUGO	DUNTRY IOI, VRACHING/ EXTENISG WACAMILE2			- , -	- 71				
Fund: 036	- Treasurer's Fee Fund								
03	6-00-10000 Type: A - Cash Account	•							
5/1/2022	Beginning Balance;					\$368,041.32	\$0.00	\$0.00	
5/2/2022	IVRE2251 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26087	RE	RV	\$0.00	\$215.00	\$0.00	
5/3/2022	IVRE2252 yca - RE; drawdown deposit;	None	26084	RE	RV	\$0.00	\$1,000.00	\$0.00	
5/3/2022	IVRE2252 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26094	RE	RV	\$0.00	\$7.00	\$0.00	
5/3/2022	IVRE2252 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26095	RE	RV	\$0.00	\$65.00	\$0.00	
5/4/2022	IVRE2254 STATE OF COLORADO - RE; 2021 PP BACKFILL;	None	26106	RE	RV	\$0.00	\$983.82	\$0.00	
5/4/2022	IVRE2254 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26109	RE	RV	\$0.00	\$80.00	\$0.00	
5/4/2022	IVRE2254 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26113	RE	RV	\$0.00	\$0.70	\$0.00	
5/5/2022	IVTR205004 REDCOPY - YCA; REDEMPTION CERT#20180022;			ВА	TR	\$0.00	\$0.00	\$0.25	
5/5/2022	IVRE2255 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26129	RE	RV	\$0.00	\$55.00	\$0.00	
5/5/2022	IVRE2255 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26132	RE	RV	\$0.00	\$21.14	\$0.00	
5/6/2022	IVRE2256 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26139	RE	RV	\$0.00	\$135.00	\$0.00	
5/9/2022	IVRE2257 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26155	RE	RV	\$0.00	\$25.00	\$0.00	
5/9/2022	IVRE2257 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26157	RE	RV	\$0.00	\$167.79	\$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: 5

**Debits** 

Begin Bal.

EXCIUQES B	addet for kevenue/expense accounts	ru	Check Receipt	Jys	туре	begiii bai.	Denits	Credits	Ellu Bai.
Fund: 036 -	- Treasurer's Fee Fund								
036	-00-10000 Type: A - Cash Account								
5/10/2022	IVTR205010 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$6,202.17	\$0.00	
5/10/2022	IVTR205010 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$0.00	
5/10/2022	IVRE2258 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26168	RE	RV	\$0.00	\$5.00	\$0.00	
5/10/2022	IVRE2258 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26170	RE	RV	\$0.00	\$89.82	\$0.00	
5/12/2022	IVRE22510 Mile High Title Research - RE; ctd request;	None	26185	RE	RV	\$0.00	\$10.00	\$0.00	
5/12/2022	IVRE22510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26188	RE	RV	\$0.00	\$0.22	\$0.00	
5/12/2022	IVRE22510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26189	RE	RV	\$0.00	\$6.50	\$0.00	
5/13/2022	IVRE22511 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26195	RE	RV	\$0.00	\$15.00	\$0.00	
5/16/2022	IVRE22512 DANNY SEASE - RE; COA- R517074; MH ASSESSED W/ LAND	None	26209	RE	RV	\$0.00	\$10.00	\$0.00	
5/16/2022	IVRE22512 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26214	RE	RV	\$0.00	\$20.00	\$0.00	
5/16/2022	IVRE22512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26218	RE	RV	\$0.00	\$339.47	\$0.00	
5/17/2022	IVTR205016 PP EXEMP TF CORR - CORR TF FOR PP DISTRIBUTI; CORR TF PP DISTR. ON 5.4.22;			ВА	TR	\$0.00	\$0.00	\$1.19	
5/17/2022	IVRE22513 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26224	RE	RV	\$0.00	\$5.00	\$0.00	
5/17/2022	IVRE22513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26226	RE	RV	\$0.00	\$165.59	\$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/Fynense Accounts

ACCOUNT RANGE: 001 - 041

All Funds

PO

Period: 5

**Debits** 

Begin Bal.

EXCIUDES	BUDGET FOR KEVENUE/EXDENSE ACCOUNTS	го	Check Receipt	Jy5	Type	begin bai.	Denits	Credits	Ellu Bai.
Fund: 036	- Treasurer's Fee Fund								
03	6-00-10000 Type: A - Cash Account								
5/18/2022	IVRE22514 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26240	RE	RV	\$0.00	\$15.00	\$0.00	
5/18/2022	IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26242	RE	RV	\$0.00	\$2,325.27	\$0.00	
5/18/2022	IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26243	RE	RV	\$0.00	\$124.54	\$0.00	
5/18/2022	IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26244	RE	RV	\$0.00	\$0.05	\$0.00	
5/19/2022	IVTR205017 redcopy - yca; redemption cert 20180081 / 20190043;			ВА	TR	\$0.00	\$0.00	\$0.50	
5/19/2022	IVTR205028 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$29,739.14	\$0.00	
5/19/2022	IVTR205028 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$0.00	
5/19/2022	IVRE22515 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26259	RE	RV	\$0.00	\$14.00	\$0.00	
5/19/2022	IVRE22515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26262	RE	RV	\$0.00	\$82.91	\$0.00	
5/20/2022	IVRE22516 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26273	RE	RV	\$0.00	\$5.00	\$0.00	
5/20/2022	IVRE22516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26275	RE	RV	\$0.00	\$15.35	\$0.00	
5/23/2022	IVRE22517 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26288	RE	RV	\$0.00	\$10.00	\$0.00	
5/23/2022	IVRE22517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26290	RE	RV	\$0.00	\$1.07	\$0.00	
5/23/2022	IVRE22517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26291	RE	RV	\$0.00	\$0.02	\$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: 5

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
03	6-00-10000 Type: A - Cash Account									
5/24/2022	IVRE22518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26303	RE	RV	\$0.00	\$39.21	\$0.00	
5/25/2022	IVTR205035 redcopy - yca; red cert 20190058;				ВА	TR	\$0.00	\$0.00	\$0.25	
5/25/2022	IVTR205035 redcopy - yca; red cert 20190058;				ВА	TR	\$0.00	\$0.25	\$0.00	
5/25/2022	IVRE22519 YC ABSTRACT - RE; DRAWDOWN ACCT;	None		26308	RE	RV	\$0.00	\$1,000.00	\$0.00	
5/25/2022	IVRE22519 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26313	RE	RV	\$0.00	\$7.00	\$0.00	
5/25/2022	IVRE22519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26316	RE	RV	\$0.00	\$17.40	\$0.00	
5/25/2022	IVRE22519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26317	RE	RV	\$0.00	\$3.00	\$0.00	
5/26/2022	IVRE22520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26327	RE	RV	\$0.00	\$37.01	\$0.00	
5/26/2022	IVRE22520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26328	RE	RV	\$0.00	\$16.28	\$0.00	
5/27/2022	IVRE22521 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26336	RE	RV	\$0.00	\$5.00	\$0.00	
5/27/2022	IVRE22521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26338	RE	RV	\$0.00	\$0.14	\$0.00	
5/31/2022	IVTR205049 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$3,303.55	\$0.00	
5/31/2022	IVTR205049 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.00	
5/31/2022	IVRE22522 Mile High Title Research - RE; ctd request;	None		26349	RE	RV	\$0.00	\$10.00	\$0.00	
5/31/2022	IVRE22522 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26350	RE	RV	\$0.00	\$5.00	\$0.00	
5/31/2022	IVRE22522 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26352	RE	RV	\$0.00	\$6.25	\$0.00	

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Includes Encumbrances in Begin Balance

YEAR: 2022

# **Yuma County**

All Funds

Period: 5

includes Englino ances in Degin Datance Includes RevCtl and ExpCtl Accounts	ACCOUN	T RANGE:	001 - 041			. •		
Excludes Budget for Revenue/Expense Accounts	РО		Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-10000 Type: A - Cash Account								
	Total For:	Cash Ac	count		\$368,041.32	\$46,406.66	\$2.19	\$414,445.79
036-00-20000 Type: L - Accounts Payable								
5/1/2022 Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	Account	s Payable		\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010								
5/1/2022 Beginning Balance;					(\$29,252.10)	\$0.00	\$0.00	
5/2/2022 IVRE2251 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$215.00	
5/3/2022 IVRE2252 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1,072.00	
5/3/2022 IVTR205002 - Auto post transaction;			ВА	CP	\$0.00	\$30.00	\$0.00	
5/3/2022 IVTR205002 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$30.00	
5/4/2022 IVRE2254 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$80.70	
5/5/2022 IVRE2255 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$76.14	
5/5/2022 IVTR205004 - Auto post transaction;			ВА	CP	\$0.00	\$0.25	\$0.00	
5/5/2022 IVTR205005 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$140.00	
5/5/2022 IVTR205005 - Auto post transaction;			ВА	CP	\$0.00	\$140.00	\$0.00	
5/6/2022 IVRE2256 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$135.00	
5/9/2022 IVRE2257 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$192.79	
5/9/2022 IVTR205007 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$70.00	
5/9/2022 IVTR205007 - Auto post transaction;			ВА	CP	\$0.00	\$70.00	\$0.00	
5/10/2022 IVRE2258 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$94.82	
5/11/2022 IVTR205011 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$70.00	
5/11/2022 IVTR205011 - Auto post transaction;			ВА	СР	\$0.00	\$70.00	\$0.00	
5/12/2022 IVRE22510 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$16.72	
5/13/2022 IVRE22511 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$15.00	
5/16/2022 IVRE22512 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$369.47	
5/16/2022 IVTR205013 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$280.00	
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YEAR: 2022

### **Yuma County**

Includes Encumbrances in Begin Balance ACCOUNT RANGE: 001 - 041 **Includes RevCtl and ExpCtl Accounts** Evolution Budget for Revenue /Evnence Accounts

All Funds Period: 5

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
036	6-00-20010 Type: L - Revenue Control								
5/16/2022	IVTR205013 - Auto post transaction;			ВА	CP	\$0.00	\$280.00	\$0.00	
5/16/2022	IVTR205014 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
5/16/2022	IVTR205014 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	
5/17/2022	IVRE22513 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$170.59	
5/18/2022	IVRE22514 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$2,464.86	
5/19/2022	IVRE22515 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$96.91	
5/19/2022	IVTR205017 - Auto post transaction;			ВА	CP	\$0.00	\$0.50	\$0.00	
5/20/2022	IVRE22516 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$20.35	
5/23/2022	IVRE22517 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$11.09	
5/23/2022	IVTR205031 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$150.00	
5/23/2022	IVTR205031 - Auto post transaction;			ВА	CP	\$0.00	\$150.00	\$0.00	
5/23/2022	IVTR205032 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
5/23/2022	IVTR205032 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	
5/24/2022	IVRE22518 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$39.21	
5/24/2022	IVTR205030 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
5/24/2022	IVTR205030 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	
5/24/2022	IVTR205033 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$30.00	
5/24/2022	IVTR205033 - Auto post transaction;			ВА	CP	\$0.00	\$30.00	\$0.00	
5/25/2022	IVRE22519 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1,027.40	
5/25/2022	IVTR205034 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$60.00	
5/25/2022	IVTR205034 - Auto post transaction;			ВА	CP	\$0.00	\$60.00	\$0.00	
5/25/2022	IVTR205035 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.25	
5/25/2022	IVTR205035 - Auto post transaction;			ВА	CP	\$0.00	\$0.25	\$0.00	
5/26/2022	IVRE22520 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$53.29	
5/26/2022	IVTR205039 - Auto post transaction;			ВА	CP	\$0.00	\$70.00	\$0.00	
5/26/2022	IVTR205039 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$70.00	

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Includes Encumbrances in Begin Balance

YEAR: 2022

All Funds

**Yuma County** 

Period: 5

Includes RevCt1 and ExpCt1 Accounts

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type Begin Bal.

Debits Credits End Bal.

PO Check Receipt Sys Type Begin Bal.

LAUIUUGƏ	DUUNGE INI. VEAGUNG/ EYNGUSA YCCONUE2			- ,	71	J			
Fund: 036	- Treasurer's Fee Fund								
03	6-00-20010 Type: L - Revenue Control								
5/27/2022	IVRE22521 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$5.14	
5/31/2022	IVRE22522 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$21.25	
5/31/2022	IVTR205040 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$20.00	
5/31/2022	IVTR205040 - Auto post transaction;			ВА	CP	\$0.00	\$20.00	\$0.00	
		Total For:	Revenue Control			(\$29,252.10)	\$951.00	\$7,127.98	(\$35,429.08)
03	6-00-20020 Type: L - Expense Control								
5/1/2022	Beginning Balance;					(\$338,789.22)	\$0.00	\$0.00	
5/4/2022	IVRE2254 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$983.82	
5/10/2022	IVTR205010 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$6,202.17	
5/17/2022	IVTR205016 - Auto post transaction;			ВА	CP	\$0.00	\$1.19	\$0.00	
5/19/2022	IVTR205028 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$29,739.14	
5/31/2022	IVTR205049 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$3,303.55	
		Total For:	<b>Expense Control</b>			(\$338,789.22)	\$1.19	\$40,228.68	(\$379,016.71)
03	6-00-20100 Type : L - Fund Balance								
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-20101 Type: L - YUMA COUNTY ABST	RACT							
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	YUMA COUNTY A	BSTRA	CT	\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-20102 Type: L - EQUITY SERVICES								
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	EQUITY SERVICES	3		\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-20103 Type: L - COCRS								
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	COCRS			\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-20104 Type: L - Black Knight, Inc.								

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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: 5

Exclud	les 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								
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Black Knight, Inc.			\$0.00	\$0.00	\$0.00	\$0.00
	036-00-20105 Type: L - DATA TRACE								
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	DATA TRACE			\$0.00	\$0.00	\$0.00	\$0.00
	036-00-30140 Type: R - Current Tax Special Ass	sessment							
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	<b>Current Tax Speci</b>	al Ass	essm	\$0.00	\$0.00	\$0.00	\$0.00
	036-00-30240 Type: R - Delinq Tax Special Asse	essment							
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinq Tax Specia	l Asse	ssme	\$0.00	\$0.00	\$0.00	\$0.00
	036-00-30500 Type: R - Miscellaneous Collection	ns							
5/1/2022	Beginning Balance;					(\$14,979.10)	\$0.00	\$0.00	
5/4/2022	IVRE2254 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26113	RE	RV	\$0.00	\$0.00	\$0.70	
5/5/2022	IVRE2255 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26132	RE	RV	\$0.00	\$0.00	\$21.14	
5/9/2022	IVRE2257 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26157	RE	RV	\$0.00	\$0.00	\$167.79	
5/10/2022	IVRE2258 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26170	RE	RV	\$0.00	\$0.00	\$89.82	
5/12/2022	IVRE22510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26188	RE	RV	\$0.00	\$0.00	\$0.22	
5/12/2022	IVRE22510 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26189	RE	RV	\$0.00	\$0.00	\$6.50	
5/16/2022	IVRE22512 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26218	RE	RV	\$0.00	\$0.00	\$339.47	
5/17/2022	IVRE22513 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26226	RE	RV	\$0.00	\$0.00	\$165.59	

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**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Excludes	Budget for Revenue/Expense Accounts	РО	Check Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
03	6-00-30500 Type: R - Miscellaneous Collections	6							
5/18/2022	IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26242	RE	RV	\$0.00	\$0.00	\$2,325.27	
5/18/2022	IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26243	RE	RV	\$0.00	\$0.00	\$124.54	
5/18/2022	IVRE22514 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26244	RE	RV	\$0.00	\$0.00	\$0.05	
5/19/2022	IVRE22515 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26262	RE	RV	\$0.00	\$0.00	\$82.91	
5/20/2022	IVRE22516 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26275	RE	RV	\$0.00	\$0.00	\$15.35	
5/23/2022	IVRE22517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26290	RE	RV	\$0.00	\$0.00	\$1.07	
5/23/2022	IVRE22517 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26291	RE	RV	\$0.00	\$0.00	\$0.02	
5/24/2022	IVRE22518 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26303	RE	RV	\$0.00	\$0.00	\$39.21	
5/25/2022	IVTR205035 redcopy - yca; red cert 20190058;			ВА	TR	\$0.00	\$0.00	\$0.25	
5/25/2022	IVRE22519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26316	RE	RV	\$0.00	\$0.00	\$17.40	
5/25/2022	IVRE22519 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26317	RE	RV	\$0.00	\$0.00	\$3.00	
5/26/2022	IVRE22520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26327	RE	RV	\$0.00	\$0.00	\$37.01	
5/26/2022	IVRE22520 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26328	RE	RV	\$0.00	\$0.00	\$16.28	
5/27/2022	IVRE22521 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26338	RE	RV	\$0.00	\$0.00	\$0.14	
5/31/2022	IVRE22522 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26352	RE	RV	\$0.00	\$0.00	\$6.25	
		Total For:	Miscellaneous Col	lectio	ns	(\$14,979.10)	\$0.00	\$3,459.98	(\$18,439.08)
03	6-00-32600 Type: R - Fees On Taxes						_		
5/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	

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**Includes Encumbrances in Begin Balance** 

Includes RevCtI and ExpCtI Accounts

YEAR: 2022

**Yuma County** 

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
03	6-00-32600 Type: R - Fees On Taxes									
5/10/2022	IVTR205010 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	
5/19/2022	IVTR205028 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	
5/31/2022	IVTR205049 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	
		Total For:	Fees On	Taxes			\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-32700 Type: R - Certification Fees									
5/1/2022	Beginning Balance;						(\$2,640.00)	\$0.00	\$0.00	
5/3/2022	IVTR205002 263-265 - YCA CTD REQUEST;				ВА	TR	\$0.00	\$0.00	\$30.00	
5/5/2022	IVTR205005 266-279 - yca ctd request;				ВА	TR	\$0.00	\$0.00	\$140.00	
5/9/2022	IVTR205007 280-286 - YCA CTD REQUEST;				ВА	TR	\$0.00	\$0.00	\$70.00	
5/11/2022	IVTR205011 287-293 - yca ctd request;				ВА	TR	\$0.00	\$0.00	\$70.00	
5/12/2022	IVRE22510 Mile High Title Research - RE; ctd request;	None		26185	RE	RV	\$0.00	\$0.00	\$10.00	
5/16/2022	IVTR205013 295-321 - cya ctd request;				ВА	TR	\$0.00	\$0.00	\$280.00	
5/16/2022	IVTR205014 322 - yca ctd request;				ВА	TR	\$0.00	\$0.00	\$10.00	
5/16/2022	IVRE22512 DANNY SEASE - RE; COA- R517074; MH ASSESSED W/ LAND	None		26209	RE	RV	\$0.00	\$0.00	\$10.00	
5/23/2022	IVTR205031 323-337 - ctd request;				ВА	TR	\$0.00	\$0.00	\$150.00	
5/23/2022	IVTR205032 338 - ctd request;				ВА	TR	\$0.00	\$0.00	\$10.00	
5/24/2022	IVTR205030 339 - DATATRACE; CTD REQUEST 5.24.2022;				ВА	TR	\$0.00	\$0.00	\$10.00	
5/24/2022	IVTR205033 241-243 - DATA TRACE 4/18/22; CTD REQUEST 4/18/22;				ВА	TR	\$0.00	\$0.00	\$30.00	
5/25/2022	IVTR205034 339-344 - yca ctd request;				ВА	TR	\$0.00	\$0.00	\$60.00	
5/26/2022	IVTR205039 345-351 - yca ctd request;				ВА	TR	\$0.00	\$0.00	\$70.00	
5/31/2022	IVTR205040 352-353 - yca ctd request;				ВА	TR	\$0.00	\$0.00	\$20.00	
5/31/2022	IVRE22522 Mile High Title Research - RE; ctd request;	None		26349	RE	RV	\$0.00	\$0.00	\$10.00	
		Total For:	Certificat	tion Fees			(\$2,640.00)	\$0.00	\$980.00	(\$3,620.00)

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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

ACCOUNT RANGE: 001 - 041

All Funds

PO

Period: 5

**Debits** 

Begin Bal.

LAUIUUGO	DANAGE LOL. VEAGUAGA (EYAGUAGA VACCANULE)			- , -	- 71	3			
Fund: 036	- Treasurer's Fee Fund								
03	6-00-32701 Type: R - Administrative Fee	•							
5/1/2022	Beginning Balance;					(\$10,270.00)	\$0.00	\$0.00	
5/2/2022	IVRE2251 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26087	RE	RV	\$0.00	\$0.00	\$215.00	
5/3/2022	IVRE2252 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26095	RE	RV	\$0.00	\$0.00	\$65.00	
5/4/2022	IVRE2254 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26109	RE	RV	\$0.00	\$0.00	\$80.00	
5/5/2022	IVRE2255 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26129	RE	RV	\$0.00	\$0.00	\$55.00	
5/6/2022	IVRE2256 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26139	RE	RV	\$0.00	\$0.00	\$135.00	
5/9/2022	IVRE2257 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26155	RE	RV	\$0.00	\$0.00	\$25.00	
5/10/2022	IVRE2258 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26168	RE	RV	\$0.00	\$0.00	\$5.00	
5/13/2022	IVRE22511 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26195	RE	RV	\$0.00	\$0.00	\$15.00	
5/16/2022	IVRE22512 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26214	RE	RV	\$0.00	\$0.00	\$20.00	
5/17/2022	IVRE22513 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26224	RE	RV	\$0.00	\$0.00	\$5.00	
5/18/2022	IVRE22514 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26240	RE	RV	\$0.00	\$0.00	\$15.00	

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YEAR: 2022

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 5

Excludes Budget for Revenue/Expense Accounts		t for Revenue/Expense Accounts PO Check Receipt Sys Type Begi					Debits	Credits	End Bal.
Fund: 036 -	· Treasurer's Fee Fund	_							
036	-00-32701 Type: R - Administrative Fee								
5/20/2022	IVRE22516 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2627	3 RE	RV	\$0.00	\$0.00	\$5.00	
5/23/2022	IVRE22517 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2628	3 RE	RV	\$0.00	\$0.00	\$10.00	
5/27/2022	IVRE22521 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2633	6 RE	RV	\$0.00	\$0.00	\$5.00	
5/31/2022	IVRE22522 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2635	) RE	RV	\$0.00	\$0.00	\$5.00	
		Total For:	Administrative Fe	е		(\$10,270.00)	\$0.00	\$660.00	(\$10,930.00
036	-00-32702 Type: R - Treasurers Distraint Fee	)							
5/1/2022	Beginning Balance;					(\$15.00)	\$0.00	\$0.00	
		Total For:	Treasurers Distra	int Fe	Э	(\$15.00)	\$0.00	\$0.00	(\$15.00
036	-00-32704 Type: R - Yuma County Abstract								
5/1/2022	Beginning Balance;					\$207.25	\$0.00	\$0.00	
5/3/2022	IVTR205002 263-265 - YCA CTD REQUEST;			BA	TR	\$0.00	\$30.00	\$0.00	
5/3/2022	IVRE2252 yca - RE; drawdown deposit;	None	2608	4 RE	RV	\$0.00	\$0.00	\$1,000.00	
5/5/2022	IVTR205004 REDCOPY - YCA; REDEMPTION CERT#20180022;			ВА	TR	\$0.00	\$0.25	\$0.00	
5/5/2022	IVTR205005 266-279 - yca ctd request;			BA	TR	\$0.00	\$140.00	\$0.00	
5/9/2022	IVTR205007 280-286 - YCA CTD REQUEST;			ВА	TR	\$0.00	\$70.00	\$0.00	
5/11/2022	IVTR205011 287-293 - yca ctd request;			ВА	TR	\$0.00	\$70.00	\$0.00	
5/16/2022	IVTR205013 295-321 - cya ctd request;			ВА	TR	\$0.00	\$280.00	\$0.00	
5/16/2022	IVTR205014 322 - yca ctd request;			ВА	TR	\$0.00	\$10.00	\$0.00	
5/19/2022	IVTR205017 redcopy - yca; redemption cert 20180081 / 20190043;			ВА	TR	\$0.00	\$0.50	\$0.00	
5/23/2022	IVTR205031 323-337 - ctd request;			BA	TR	\$0.00	\$150.00	\$0.00	

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# **Yuma County**

Includes Encumbrances in Begin Balance
Includes RevCti and ExpCti Accounts

All Funds
ACCOUNT RANGE: 001 - 041

P.O. Chock Receipt S

Period: 5

Excludes	Budget for Re	venue/Expens	e Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 036	- Treasure	er's Fee Fur	nd	_								
03	6-00-32704	Type: R -	Yuma County Abstract									
5/23/2022	IVTR205	032 338 - ctd	request;	<del></del>			ВА	TR	\$0.00	\$10.00	\$0.00	
5/25/2022	IVTR205	034 339-344	- yca ctd request;				ВА	TR	\$0.00	\$60.00	\$0.00	
5/25/2022	IVTR205	035 redcopy -	yca; red cert 20190058;				ВА	TR	\$0.00	\$0.25	\$0.00	
5/25/2022	IVRE225 ACCT;	19 YC ABSTF	RACT - RE; DRAWDOWN	None		26308	RE	RV	\$0.00	\$0.00	\$1,000.00	
5/26/2022	IVTR205	039 345-351	- yca ctd request;				ВА	TR	\$0.00	\$70.00	\$0.00	
5/31/2022	IVTR205	040 352-353	- yca ctd request;				ВА	TR	\$0.00	\$20.00	\$0.00	
				Total For:	Yuma Co	ounty Abst	ract		\$207.25	\$911.00	\$2,000.00	(\$881.75
03	6-00-32710	Type: R -	Equity Services, Inc.									
5/1/2022	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Equity S	ervices, In	c.		\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-32715	Type: R -	COCRS									
5/1/2022	Beginning	g Balance;							(\$50.00)	\$0.00	\$0.00	
				Total For:	COCRS				(\$50.00)	\$0.00	\$0.00	(\$50.00
03	6-00-32720	Type: R -	Black Knight, LLC.									
5/1/2022	Beginnin	g Balance;							(\$870.00)	\$0.00	\$0.00	
				Total For:	Black Kr	night, LLC.			(\$870.00)	\$0.00	\$0.00	(\$870.00
03	6-00-32721	Type: R -	DATA TRACE									
5/1/2022	Beginnin	g Balance;							(\$430.00)	\$0.00	\$0.00	
5/24/2022		030 339 - DA <sup>·</sup> ST 5.24.2022;	TATRACE; CTD				ВА	TR	\$0.00	\$10.00	\$0.00	
5/24/2022		033 241-243 QUEST 4/18/2	- DATA TRACE 4/18/22; 22;				ВА	TR	\$0.00	\$30.00	\$0.00	
				Total For:	DATA TE	RACE			(\$430.00)	\$40.00	\$0.00	(\$390.00
03	6-00-32800	Type: R -	Redemption Fees									
5/1/2022	Beginning	g Balance;							(\$189.00)	\$0.00	\$0.00	

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**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCtI and ExpCtI Accounts
Evolutes Redget for Revenue (Europea Accounts

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

includes Revett and Expett Accounts  Excludes Budget for Revenue/Expense Accounts		PO	Check	Receipt	Svs	Type	Begin Bal.	Debits	Credits	End Bal.
					-,-	. , , ,				
	66 - Treasurer's Fee Fund									
	036-00-32800 Type: R - Redemption Fees									
5/3/2022	IVRE2252 TCDS Interface Receipt - Dept - RE TCDS Interface Process; Tax Administration Interface R	; None		26094	RE	RV	\$0.00	\$0.00	\$7.00	
5/19/2022	IVRE22515 TCDS Interface Receipt - Dept - R TCDS Interface Process; Tax Administration Interface R	E; None		26259	RE	RV	\$0.00	\$0.00	\$14.00	
5/25/2022	IVRE22519 TCDS Interface Receipt - Dept - R TCDS Interface Process; Tax Administration Interface R	E; None		26313	RE	RV	\$0.00	\$0.00	\$7.00	
		Total For:	Redemp	tion Fees			(\$189.00)	\$0.00	\$28.00	(\$217.00)
	036-00-32802	IFICATE FEE								
5/1/2022	Beginning Balance;						(\$14.00)	\$0.00	\$0.00	
		Total For:	\$4.00TA	X LIEN CE	RTIFIC	CATE	(\$14.00)	\$0.00	\$0.00	(\$14.00)
(	036-00-32805 Type: R - Endorsment Fees									
5/1/2022	Beginning Balance;						(\$30.00)	\$0.00	\$0.00	
		Total For:	Endorsn	nent Fees			(\$30.00)	\$0.00	\$0.00	(\$30.00)
(	036-00-32810 Type: R - Assignment Fees									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Assignm	nent Fees			\$0.00	\$0.00	\$0.00	\$0.00
	036-00-32815 Type: R - Treasurers Deed Fee	6								
5/1/2022	Beginning Balance;						\$27.75	\$0.00	\$0.00	
		Total For:	Treasure	ers Deed F	ees		\$27.75	\$0.00	\$0.00	\$27.75
	036-00-49100 Type: X - Treasurer Fees									
5/1/2022	Beginning Balance;						(\$338,789.22)	\$0.00	\$0.00	
5/4/2022	IVRE2254 STATE OF COLORADO - RE; 2027 PP BACKFILL;	l None		26106	RE	RV	\$0.00	\$0.00	\$983.82	
5/10/2022	IVTR205010 TCDS/CTAS Interface Processin Tax Apportionment Transfers;	g -			ВА	TR	\$0.00	\$0.00	\$6,202.17	

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**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts

ACCOUNT RANGE: 001 - 041

All Funds

Period: 5

	REVULI AND EXPULI ACCOUNTS Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
03	6-00-49100 Type: X - Treasurer Fees	_								
5/17/2022	IVTR205016 PP EXEMP TF CORR - CORR TF FOR PP DISTRIBUTI; CORR TF PP DISTR. ON 5.4.22;				ВА	TR	\$0.00	\$1.19	\$0.00	
5/19/2022	IVTR205028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$29,739.14	
5/31/2022	IVTR205049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$3,303.55	
		Total For	: Treasure	er Fees			(\$338,789.22)	\$1.19	\$40,228.68	(\$379,016.71)
03	6-00-49401 Type: X - Transfer Out									
5/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For	: Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 036	- Treasure	r's Fee Fu	nd Totals	<b>s</b> :		(\$368,041.32)	\$48,311.04	\$94,715.51	(\$414,445.79)
	Total Fund Rever	nues:	\$6,176.98	Total Fu	nd Ex	penses:	(\$40,227.49)	Net Revenue O	ver Expense:	\$46,404.47

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**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund						
038-00-10000 Type: A - Cash Account						
5/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20000 Type: L - Accounts Payable						
5/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010						
5/1/2022 Beginning Balance;			(\$495.49)	\$0.00	\$0.00	
	Total For:	Revenue Control	(\$495.49)	\$0.00	\$0.00	(\$495.49)
038-00-20020 Type: L - Expenditure Contr	ol					
5/1/2022 Beginning Balance;			\$2,524.38	\$0.00	\$0.00	
	Total For:	Expenditure Control	\$2,524.38	\$0.00	\$0.00	\$2,524.38
038-00-20100 Type : L - Fund Balance						
5/1/2022 Beginning Balance;			(\$2,028.89)	\$0.00	\$0.00	
	Total For:	Fund Balance	(\$2,028.89)	\$0.00	\$0.00	(\$2,028.89)
038-00-30750 Type: R - Treas Deed Depos	sits					
5/1/2022 Beginning Balance;			(\$495.49)	\$0.00	\$0.00	
	Total For:	Treas Deed Deposits	(\$495.49)	\$0.00	\$0.00	(\$495.49)
038-00-49450 Type: X - Treasurers Deed E	Expenses					
5/1/2022 Beginning Balance;			\$2,524.38	\$0.00	\$0.00	
	Total For:	Treasurers Deed Expenses	\$2,524.38	\$0.00	\$0.00	\$2,524.38
Fund	: 038 - Treasurer'	s Deed Fund Totals :	\$2,028.89	\$0.00	\$0.00	\$2,028.89
Total Fun	d Revenues:	\$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

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**Yuma County** 

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Typ	oe Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes					
039-00-10000 Type: A - Cash Account					
5/1/2022 Beginning Balance;		\$89.08	\$0.00	\$0.00	
	Total For: Cash Account	\$89.08	\$0.00	\$0.00	\$89.08
039-00-20000 Type: L - Accounts Payable					
5/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010					
5/1/2022 Beginning Balance;		\$411,408.60	\$0.00	\$0.00	
	Total For: Revenue Control	\$411,408.60	\$0.00	\$0.00	\$411,408.60
039-00-20020					
5/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance					
5/1/2022 Beginning Balance;		(\$411,497.68)	\$0.00	\$0.00	
	Total For: Fund Balance	(\$411,497.68)	\$0.00	\$0.00	(\$411,497.68)
039-00-32300 Type: R - Prepaids Collected					
5/1/2022 Beginning Balance;		\$411,408.60	\$0.00	\$0.00	
	Total For: Prepaids Collected	\$411,408.60	\$0.00	\$0.00	\$411,408.60
Fund: (	039 - Prepaid Taxes Totals :	\$411,408.60	\$0.00	\$0.00	\$411,408.60
Total Fund F	Revenues: \$0.00 Total Fund Expense	es: \$0.00	Net Revenue Ove	er Expense:	\$0.00

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### **Yuma County**

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

All Funds ACCOUNT RANGE: 001 - 041 Period: 5

	Budget for Revenue/Expense Acco	unts PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040	- Land Title Assurance						
04	10-00-10000 Type : A - Cash	Account					
5/1/2022	Beginning Balance;			\$264.53	\$0.00	\$0.00	
		Total For:	Cash Account	\$264.53	\$0.00	\$0.00	\$264.53
04	10-00-20000 Type: L - Acco	unts Payable					
5/1/2022	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
04	10-00-20010 Type: L - Reve	nue Control					
5/1/2022	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
04	10-00-20020 Type: L - Expe	nse Control					
5/1/2022	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
04	10-00-20100 Type: L - Fund	Balance					-
5/1/2022	Beginning Balance;			(\$264.53)	\$0.00	\$0.00	
		Total For:	Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
		Fund: 040 - Land Title	Assurance Totals :	\$0.00	\$0.00	\$0.00	\$0.00
		Total Fund Revenues:	\$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

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Check Receipt Sys Type

**Yuma County** 

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

PO

Period: 5

Begin Bal.

Debits Credits End Bal.

General Ledger Report Detail Totals

(\$1,271,196.25) \$14,051,654.84 \$13,862,449.35 (\$1,081,990.76)

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