Liene	ieneral Ledger Keport - Vetall		YEAR:	: 2022					Y UMa	I COUNTY
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	T RANGE: (001 - 045 Receipt	Sys	Туре	Period Begin Bal.	7 Debits	Credits	End Bal.
	- General County Fund			_	-					
00	01-00-10000 Type : A - Cash Account	_								
7/1/2022	Beginning Balance;						\$12,545,733.49	\$0.00	\$0.00	
7/1/2022	IVRE2271 TCM, YC HHS, CO Counties Casua - RE; misc; 010004990, 010004660	None		26616	RE	RV	\$0.00	\$25,004.57	\$0.00	
7/1/2022	IVRE2271 yc finance - RE; ticket sales; 015064712	None		26617	RE	RV	\$0.00	\$2,058.00	\$0.00	
7/1/2022	IVRE2271 yc finance - RE; rodeo sponsors; 015064714	None		26618	RE	RV	\$0.00	\$2,150.00	\$0.00	
7/1/2022	IVRE2271 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26622	RE	RV	\$0.00	\$0.00	\$292.13	
7/5/2022	IVRE2272 LPL FINANCIAL - RE; JUNE 2022 INTEREST INCOME;	None		26624	RE	RV	\$0.00	\$5,303.99	\$0.00	
7/5/2022	IVRE2272 FIRST PIONEER SAVINGS ACCT - RE; 2ND QTR INTEREST EARNED; INTEREST INCOME	None		26631	RE	RV	\$0.00	\$163.18	\$0.00	
7/5/2022	IVRE2272 FPNB GENERAL CHECKING - RE; JUNE 2022 INTEREST EARNED; INTEREST INCOME	None		26633	RE	RV	\$0.00	\$61.99	\$0.00	
7/5/2022	IVRE2272 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26638	RE	RV	\$0.00	\$10.00	\$0.00	
7/6/2022	IVMD207003 Cash Transaction - MD:CSAFE WIRE FEE FOR 6.27.22;				BA	CD	\$0.00	\$0.00	\$25.00	
7/6/2022	IVMD207003 Cash Transaction - MD:LERETA WIRE FEE 6.10.22;				BA	CD	\$0.00	\$0.00	\$10.00	
7/6/2022	IVRE2273 YC finance - RE; camper spaces, general sponsor; 015064704, 015064716, 01507494	None		26646	RE	RV	\$0.00	\$1,667.00	\$0.00	
7/6/2022	IVRE2273 rodeo sponsors/cdl/ workers co - RE; stall rent; 015074930-015154611-011154660-	None		26647	RE	RV	\$0.00	\$2,784.50	\$0.00	
7/6/2022	IVRE2273 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26650	RE	RV	\$0.00	\$50.00	\$0.00	

General Ledger Report - Detail

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Vumo County

General Ledger Report - Deta			YEAR.	: 2022					Yuma County	
includes E Includes R	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	T RANGE: (001 - 045 Receipt	Sys	Туре	Period: 7 Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-10000 Type : A - Cash Account	-								
7/6/2022	IVRE2273 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26651	RE	RV	\$0.00	\$60.00	\$0.00	
7/6/2022	IVRE2273 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26652	RE	RV	\$0.00	\$0.00	\$0.25	
7/6/2022	IVRE2273 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26653	RE	RV	\$0.00	\$0.00	\$16.67	
7/6/2022	IVRE2273 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26654	RE	RV	\$0.00	\$0.00	\$27.85	
7/7/2022	IVTR207003 AP/PR 7.6.2022 - AP/PR 7.6.2022; AP/PR 7.6.2022;				BA	TR	\$0.00	\$0.00	\$322,300.63	
7/7/2022	IVTR207004 A/P 7.7.2022 - A/P 7.7.2022; A/P 7.7.2022;				BA	TR	\$0.00	\$0.00	\$10,000.00	
7/7/2022	IVRE2274 Koch, Duane or Julie - RE; spiral ownership map; 0010030501	None		26660	RE	RV	\$0.00	\$30.00	\$0.00	
7/7/2022	IVRE2274 yc assessor - RE; name map, cemetery map;	None		26661	RE	RV	\$0.00	\$12.00	\$0.00	
7/7/2022	IVRE2274 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26662	RE	RV	\$0.00	\$50.00	\$0.00	
7/7/2022	IVRE2274 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26663	RE	RV	\$0.00	\$30.00	\$0.00	
7/7/2022	IVRE2274 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26664	RE	RV	\$0.00	\$0.00	\$0.12	
7/7/2022	IVRE2274 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26665	RE	RV	\$0.00	\$0.00	\$0.50	
7/8/2022	IVRE2275 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26673	RE	RV	\$0.00	\$25.00	\$0.00	
7/8/2022	IVRE2275 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26674	RE	RV	\$0.00	\$60.00	\$0.00	

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Yuma County

Gener	al Ledger Report - Detail		YEAR:	2022					Yuma	County
includes E Includes R	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fi ACCOUN PO	T RANGE: (001 - 045 Receipt	Sys	Туре	Period: Begin Bal.	7 Debits	Credits	End Bal.
Fund: 001	- General County Fund	_								
00 ⁻	1-00-10000 Type : A - Cash Account	-								
7/8/2022	IVRE2275 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26675	RE	RV	\$0.00	\$0.00	\$0.25	
7/11/2022	IVTR207005 ap 7.11.22 - ap 7.11.22;				BA	TR	\$0.00	\$0.00	\$9,916.64	
7/11/2022	IVRE2276 city of wray ambulance - RE; maps;	None		26682	RE	RV	\$0.00	\$125.00	\$0.00	
7/11/2022	IVRE2276 yc finance - RE; FAIR,rodeo,ticket,booth,rv; 015074940, 015064714,	None		26684	RE	RV	\$0.00	\$1,686.50	\$0.00	
7/11/2022	IVRE2276 YUMA COUNTY - RE; RENT; 01-000- 4930/02-000-4930	None		26686	RE	RV	\$0.00	\$700.00	\$0.00	
7/11/2022	IVRE2276 13TH JUDICIAL DIST - RE; DUI LEAF/ COURT FINES; 01-000-4950/08-000-4950	None		26687	RE	RV	\$0.00	\$58.26	\$0.00	
7/11/2022	IVRE2276 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26692	RE	RV	\$0.00	\$420.00	\$0.00	
7/11/2022	IVRE2276 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26693	RE	RV	\$0.00	\$0.00	\$16.87	
7/11/2022	IVRE2276 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26694	RE	RV	\$0.00	\$0.00	\$7.58	
7/12/2022	IVTR207006 CORRECT E YC CEMETERY - 007- 001 PER FINANCE;				BA	TR	\$0.00	\$2,458.65	\$0.00	
7/12/2022	IVRE2277 KING/REEDER - RE; CDL TEST - COMMERCIAL BOOTHS; 01-515-4611/01-506- 4708	None		26698	RE	RV	\$0.00	\$335.00	\$0.00	
7/12/2022	IVRE2277 scoular-bruner - RE; maps/tickets; 01- 603-4220/01-506-4712	None		26705	RE	RV	\$0.00	\$110.00	\$0.00	
7/12/2022	IVRE2277 YCSO - RE; REV/PRINTS/MENTAL HEALTH;	None		26707	RE	RV	\$0.00	\$29,165.69	\$0.00	
7/12/2022	IVRE2277 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26711	RE	RV	\$0.00	\$110.00	\$0.00	
7/12/2022	IVRE2277 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26712	RE	RV	\$0.00	\$0.00	\$18.83	

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Gener	YEAR: 2022							Yuma County		
includes l Includes l	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN	T RANGE:		~	_	Period:		o	
Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Гуре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund	_								
00	1-00-10000 Type : A - Cash Account									
7/13/2022	IVRE2278 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26722	RE	RV	\$0.00	\$40.00	\$0.00	
7/14/2022	IVRE2279 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26732	RE	RV	\$0.00	\$60.00	\$0.00	
7/15/2022	IVTR207009 CORR RCT #26708 - CORR RCT #26708; CORR RCT #26708 FROM 7.12.2022;				BA	TR	\$0.00	\$32.25	\$0.00	
7/15/2022	IVTR207010 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,251.63	\$0.00	
7/15/2022	IVTR207010 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$625.82	\$0.00	
7/15/2022	IVTR207010 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,251.63	\$0.00	
7/15/2022	IVTR207010 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,165.37	\$0.00	
7/15/2022	IVTR207010 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$20,889.72	\$0.00	
7/15/2022	IVTR207011 BOCC #07-15-2022B - BOCC #07- 15-2022B; BOCC #07-15-2022B 7.15.2022;				BA	TR	\$0.00	\$0.00	\$10,000.00	
7/15/2022	IVTR207012 A/P TRANSFER 7.15.2022 - A/P TRANSFER 7.15.2022; A/P CORRECTION TRANSFER 7.15.2022;				BA	TR	\$0.00	\$9,599.00	\$0.00	
7/15/2022	IVRE22710 FAIRGROUNDS - RE;	None		26734	RE	RV	\$0.00	\$125.00	\$0.00	
7/15/2022	IVRE22710 YC CLERK - RE; AUTO B;	None		26742	RE	RV	\$0.00	\$29,119.26	\$0.00	
7/15/2022	IVRE22710 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26744	RE	RV	\$0.00	\$40.00	\$0.00	
7/15/2022	IVRE22710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26745	RE	RV	\$0.00	\$0.00	\$1.25	
7/18/2022	IVRE22711 Yuma County 4-H Council INC - RE; ticket sales; 015064712	None		26752	RE	RV	\$0.00	\$378.00	\$0.00	

al Ledger Keport - Detail		YEAR	R: 2022					YUMa	County
ncumbrances in Begin Balance						Period:	7		
RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	ACCOUN PO			Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
- General County Fund									
1-00-10000 Type : A - Cash Account	-								
IVRE22711 yc finance - RE; booths, cdl, camper space; 015064708,015154611,015064704	None		26754	RE	RV	\$0.00	\$945.00	\$0.00	
IVRE22711 COLORADO BIOGAS - RE; BRONZE SPONSOR; 01-506-4716	None		26755	RE	RV	\$0.00	\$1,000.00	\$0.00	
IVRE22711 PRO HEALTH LLC - RE; GOLD SPONSOR-FAIR; 01.506.4716	None		26756	RE	RV	\$0.00	\$3,500.00	\$0.00	
IVRE22711 YC FAIR ROUND ROBIN SPONSORS - RE; DRULLINGER/LEONHARDT; 01.506.4740	None		26757	RE	RV	\$0.00	\$350.00	\$0.00	
IVRE22711 RODEO SPONSORS - RE; RODEO SPONSORS; 01-506-4714	None		26758	RE	RV	\$0.00	\$5,700.00	\$0.00	
IVRE22711 Colo JR Rodeo Assoc Inc,1st fa - RE; concession bldg rent; 015074960	None		26762	RE	RV	\$0.00	\$415.00	\$0.00	
IVRE22711 Engie Ir Holdings LLC - RE; planning & zoning permit; 011034640	None		26763	RE	RV	\$0.00	\$120.00	\$0.00	
IVRE22711 Northeast Colorado Bookmobile - RE; acct closure; 010004990	None		26764	RE	RV	\$0.00	\$1,304.31	\$0.00	
IVRE22711 Wray State Bank, McCaslandm Ja - RE; commercial booth; 015064708	None		26765	RE	RV	\$0.00	\$165.00	\$0.00	
IVRE22711 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26768	RE	RV	\$0.00	\$210.00	\$0.00	
IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26769	RE	RV	\$0.00	\$0.00	\$38.50	
IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26770	RE	RV	\$0.00	\$0.00	\$33.27	
IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26771	RE	RV	\$0.00	\$0.00	\$67.00	
IVTR207013 AP 7.19.22 - AP 7.19.22;				BA	TR	\$0.00	\$0.00	\$251,802.72	
IVRE22712 Schneider, Robin - RE; 2 prints; 011074617	None		26776	RE	RV	\$0.00	\$10.00	\$0.00	
	EVCII and ExpCII Accounts Budget for Revenue/Expense Accounts - General County Fund I-00-10000 Type : A - Cash Account IVRE22711 yc finance - RE; booths, cdl, camper space; 015064708,015154611,015064704 IVRE22711 COLORADO BIOGAS - RE; BRONZE SPONSOR; 01-506-4716 IVRE22711 PRO HEALTH LLC - RE; GOLD SPONSOR-FAIR; 01.506.4716 IVRE22711 YC FAIR ROUND ROBIN SPONSORS - RE; DRULLINGER/LEONHARDT; 01.506.4740 IVRE22711 RODEO SPONSORS - RE; RODEO SPONSORS; 01-506-4714 IVRE22711 Colo JR Rodeo Assoc Inc, 1st fa - RE; concession bldg rent; 015074960 IVRE22711 Engie Ir Holdings LLC - RE; planning & zoning permit; 011034640 IVRE22711 Northeast Colorado Bookmobile - RE; acct closure; 010004990 IVRE22711 Wray State Bank, McCaslandm Ja - RE; commercial booth; 015064708 IVRE22711 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22711 Treasurer Fee Processing IVRE22712 Schneider, Robin - RE; 2 prints;	All Fur ACCOUNTSBudnet for Revenue/Expense Accounts- General County FundI-00-10000 Type : A - Cash AccountIVRE22711 yc finance - RE; booths, cdl, camper space; 015064708,015154611,015064704IVRE22711 COLORADO BIOGAS - RE; BRONZE SPONSOR; 01-506-4716IVRE22711 PRO HEALTH LLC - RE; GOLD SPONSORS - RE; DRULLINGER/LEONHARDT; 01.506.4740IVRE22711 COLO SPONSORS - RE; DRULLINGER/LEONHARDT; 01.506.4740IVRE22711 COLO JR ROdeo Assoc Inc, 1st fa - RE; None SPONSORS - RE; DRULLINGER/LEONHARDT; 01.506.4740IVRE22711 Colo JR Rodeo Assoc Inc, 1st fa - RE; None SPONSORS; 01-506-4714IVRE22711 Colo JR Rodeo Assoc Inc, 1st fa - RE; concession bldg rent; 015074960IVRE22711 Northeast Colorado Bookmobile - RE; acct closure; 010004990IVRE22711 Wray State Bank, McCaslandm Ja - RE; commercial booth; 015064708IVRE22711 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface RIVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee ProcessingIVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee ProcessingIVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee ProcessingIVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee ProcessingIVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee ProcessingIVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee ProcessingIVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee ProcessingIVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee ProcessingIVRE22712 Schneider, Robin - R	All FundsAuduet for Revenue/Expense Accountsauduet for Revenue/Expense AccountsI-00-10000Type : A - Cash AccountIVRE22711 yc finance - RE; booths, cdl, camper space; 015064708,015154611,015064704NoneIVRE22711 COLORADO BIOGAS - RE; BRONZE SPONSOR; 01-506-4716NoneIVRE22711 PRO HEALTH LLC - RE; GOLD SPONSOR-FAIR; 01.506.4716NoneIVRE22711 PCO HEALTH LLC - RE; GOLD SPONSOR-FAIR; 01.506.4716NoneIVRE22711 RODEO SPONSORS - RE; RODEO SPONSORS; 01-506-4714NoneIVRE22711 RODEO SPONSORS - RE; RODEO SPONSORS; 01-506-4714NoneIVRE22711 Colo JR Rodeo Assoc Inc,1st fa - RE; concession bldg rent; 015074960NoneIVRE22711 Northeast Colorado Bookmobile - RE; acct closure; 010004990NoneIVRE22711 Northeast Colorado Bookmobile - RE; acct closure; 010004990NoneIVRE22711 TCDS Interface Receipt - Dept - RE; TCDS Interface ProcessingNoneIVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; Treasurer Fee NoneNoneIVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; Treasurer Fee NoneNoneIVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee ProcessingNoneIVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee ProcessingNoneIVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee ProcessingNone </td <td>All Funds All Funds ACCOUNT RANGE: 001 - 045 PO Check Receipt PO Check PO PO Check Polst PO Check</td> <td>All Funds ACCOUNT RANGE: 001 - 045Buduet for Revenue/Expense AccountsPOCheckReceiptSys- General County FundI-00-10000 Type : A - Cash AccountIVRE22711 vc finance - RE; booths, cdl, camper space; 015064708,015154611,015064704None26754REIVRE22711 COLORADO BIOGAS - RE; BRONZE SPONSOR; 01-506-4716None26756REIVRE22711 PRO HEALTH LLC - RE; GOLD SPONSOR; 61.506.4740None26757REIVRE22711 YC FAIR ROUND ROBIN SPONSORS; 01-506-4716None26757REIVRE22711 RODEO SPONSORS - RE; RODEO SPONSORS; 01-506-4714None26768REVRE22711 RODEO SPONSORS - RE; RODEO SPONSORS; 01-506-4714None26763REVRE22711 RODEO SPONSORS - RE; RODEO SPONSORS; 01-506-4714None26763REVRE22711 Colo JR Rodeo Assoc Inc, 1st fa - RE; concession bldg rent; 015074960None26763REVRE22711 Northeast Colorado Bookmobile - RE; acct closure; 010004990None26765REVRE22711 Treasurer Fee - RE; Treasurer Fee RE; contexer; Treasurer Fee ProcessingNone26769REVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee ProcessingNone26770REVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee ProcessingNone26770REVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee ProcessingNone26770REVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee ProcessingNone26770RE<td>All Funds ACCOUNT RANGE: 001 - 045Budicet for Revenue/Exoense AccountsAll Funds ACCOUNT RANGE: 001 - 045O Check Receipt SysType- General County FundIVRE22711 yc finance - RE; booths, cdl, camper space; 015064708,015154611,015064704None26755RERVIVRE22711 COLORADO BIOGAS - RE; BRONZE SPONSOR; 01-506-4716None26755RERVIVRE22711 PC HEALTH LLC - RE; GOLD SPONSORS - FAIR; 01.506.4716None26757RERVIVRE22711 PC DED SPONSORS - RE; DRULLINGER/LEONHARDT; 01.506.4740None26757RERVVRE22711 RODEO SPONSORS - RE; RODEO SPONSORS; 01-506-4714None26768RERVVRE22711 Colo JR Rodeo Assoc Inc,1st fa - RE; concession bldg rent; 011034640None26763RERVVRE22711 Colo JR Rodeo Assoc Inc,1st fa - RE; concession bldg rent; 011034640None26763RERVVRE22711 Wray State Bank, McCaslandm Ja - RE; commercial booth; 015064708None26765RERVVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee ProcessingNone26769RERVVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee ProcessingNone26767RERVVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee ProcessingNone26767RERVVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee ProcessingNone26767RERV<td>neumbrances in Beain BalanceAll FundsPeriod:avCt1 and ExpEt1 AccountsACCOUNT RANGE: 001 - 045Begin Bal.Double for Revenue/Expense AccountsPOCheckReceipt SysTypeBegin Bal General County FundIVRE22711 vc finance RE: booths, cdl, camper space; 015064708,015154611,015064704None26754RERV\$0.00IVRE22711 COLORADO BIOGAS - RE; BRONZE SPONSOR: 01:506-4716None26757RERV\$0.00IVRE22711 PCO HEALTH LLC - RE; GOLD SPONSORS - RE; DRULLINGER/LEONHARDT; 01:506-4740None26757RERV\$0.00IVRE22711 ROD EXPONSORS - RE; RODEO SPONSORS; 01:506-4714None26758RERV\$0.00IVRE22711 RODE SPONSORS - RE; RODEO SPONSORS; 01:506-4714None26763RERV\$0.00IVRE22711 RODE SPONSORS - RE; planning & zoning permit; 011034640None26764RERV\$0.00IVRE22711 Northeast Colorado Bookmobile - RE; accid cloure; 010004990None26764RERV\$0.00IVRE22711 Worth Stafe Bank, McCaslandm Ja - RE; commercial booth; 015064708None26768RERV\$0.00IVRE22711 Trasurer Fee - RE; Treasurer Fee Receipt Treasurer Fee ProcessingNone26770RERV\$0.00IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee ProcessingNone26770RERV\$0.00IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee ProcessingNone26770RERV<td>neumbranese in Booln Balance aveCti and ExpEtit Accounts All Funds ACCOUNT RANGE: 001 - 045 Period: 7 O Check Receipt Sys Type Begin Bal. Debits - General County Fund - <</td><td>Instruktion All Funds ACCOUNT RANGE: 001 - 045 Poriod: 7 Number of the Revenue/Expense Accounts PO Check Receipt Sys Type Begin Bal. 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Debits - General County Fund - <</td><td>Instruktion All Funds ACCOUNT RANGE: 001 - 045 Poriod: 7 Number of the Revenue/Expense Accounts PO Check Receipt Sys Type Begin Bal. Debits Credits - General County Fund -</td></td>	neumbrances in Beain BalanceAll FundsPeriod:avCt1 and ExpEt1 AccountsACCOUNT RANGE: 001 - 045Begin Bal.Double for Revenue/Expense AccountsPOCheckReceipt SysTypeBegin Bal General County FundIVRE22711 vc finance RE: booths, cdl, camper space; 015064708,015154611,015064704None26754RERV\$0.00IVRE22711 COLORADO BIOGAS - RE; BRONZE SPONSOR: 01:506-4716None26757RERV\$0.00IVRE22711 PCO HEALTH LLC - RE; GOLD SPONSORS - RE; DRULLINGER/LEONHARDT; 01:506-4740None26757RERV\$0.00IVRE22711 ROD EXPONSORS - RE; RODEO SPONSORS; 01:506-4714None26758RERV\$0.00IVRE22711 RODE SPONSORS - RE; RODEO SPONSORS; 01:506-4714None26763RERV\$0.00IVRE22711 RODE SPONSORS - RE; planning & zoning permit; 011034640None26764RERV\$0.00IVRE22711 Northeast Colorado Bookmobile - RE; accid cloure; 010004990None26764RERV\$0.00IVRE22711 Worth Stafe Bank, McCaslandm Ja - RE; commercial booth; 015064708None26768RERV\$0.00IVRE22711 Trasurer Fee - RE; Treasurer Fee Receipt Treasurer Fee ProcessingNone26770RERV\$0.00IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee ProcessingNone26770RERV\$0.00IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee ProcessingNone26770RERV <td>neumbranese in Booln Balance aveCti and ExpEtit Accounts All Funds ACCOUNT RANGE: 001 - 045 Period: 7 O Check Receipt Sys Type Begin Bal. Debits - General County Fund - <</td> <td>Instruktion All Funds ACCOUNT RANGE: 001 - 045 Poriod: 7 Number of the Revenue/Expense Accounts PO Check Receipt Sys Type Begin Bal. Debits Credits - General County Fund -</td>	neumbranese in Booln Balance aveCti and ExpEtit Accounts All Funds ACCOUNT RANGE: 001 - 045 Period: 7 O Check Receipt Sys Type Begin Bal. Debits - General County Fund - <	Instruktion All Funds ACCOUNT RANGE: 001 - 045 Poriod: 7 Number of the Revenue/Expense Accounts PO Check Receipt Sys Type Begin Bal. Debits Credits - General County Fund -

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Yuma County

Gener	al Ledger Report - Detail		YEAR: 2022					Yuma	County
includes E Includes F	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu ACCOUN PO	nds T RANGE: 001 - 045 Check Receipt	Svs	Type	Period: Begin Bal.	7 Debits	Credits	End Bal.
	- General County Fund	_			71				
	1-00-10000 Type : A - Cash Account	-							
7/19/2022	IVRE22712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26779	RE	RV	\$0.00	\$30.00	\$0.00	
7/19/2022	IVRE22712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26780	RE	RV	\$0.00	\$0.00	\$0.10	
7/20/2022	IVRE22713 Shevket, Timur - RE; fair sponsor; 015064716	None	26787	RE	RV	\$0.00	\$1,000.00	\$0.00	
7/20/2022	IVRE22713 yc finance - RE; camper sites; 0015064704	None	26788	RE	RV	\$0.00	\$520.00	\$0.00	
7/20/2022	IVRE22713 Ricardo - RE; stall rent; 015074930	None	26789	RE	RV	\$0.00	\$100.00	\$0.00	
7/20/2022	IVRE22713 Korf Continental - RE; rodeo sponsors; 015064714	None	26790	RE	RV	\$0.00	\$1,050.00	\$0.00	
7/20/2022	IVRE22713 Drummond, Don & Tammy, YCFCU - RE; county event sponsor; 015064718	None	26791	RE	RV	\$0.00	\$400.00	\$0.00	
7/20/2022	IVRE22713 yc finance - RE; commercial booths; 015064708	None	26795	RE	RV	\$0.00	\$840.00	\$0.00	
7/20/2022	IVRE22713 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26797	RE	RV	\$0.00	\$20.00	\$0.00	
7/20/2022	IVRE22713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26800	RE	RV	\$0.00	\$0.00	\$39.10	
7/21/2022	IVRE22714 CONTEXT ENERGY - RE; TOWNSHIP INFO; 01-107-4617	None	26806	RE	RV	\$0.00	\$80.00	\$0.00	
7/21/2022	IVRE22714 US DOJ-SCAAP - RE; 2021 SCAAP FUNDS; 01.302.4225	None	26808	RE	RV	\$0.00	\$12,180.00	\$0.00	
7/21/2022	IVRE22714 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26811	RE	RV	\$0.00	\$100.00	\$0.00	
7/21/2022	IVRE22714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26812	RE	RV	\$0.00	\$0.00	\$0.80	
7/21/2022	IVRE22714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26813	RE	RV	\$0.00	\$0.00	\$121.80	

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Gener	ieneral Ledger Keport - Vetall		YEAR	R: 2022					YUMA COUNTY	
includes Er Includes R(cumbrances in Begin Balance avCtl and ExpCtl Accounts udget for Revenue/Expense Accounts	All Fu	T RANGE:	001 - 045 Receipt	Sys	Туре	Period: Begin Bal.	7 Debits	Credits	End Bal.
Fund: 001 ·	General County Fund									
001	-00-10000 Type : A - Cash Account	-								
7/22/2022	IVTR207015 a/p 7.22.2022 - a/p 7.22.2022; a/p 7.22.2022;				BA	TR	\$0.00	\$0.00	\$93,591.59	
7/22/2022	IVRE22715 CINDY STULP - RE; OPEN CLASS SPONSOR; 01-506-4716	None		26809	RE	RV	\$0.00	\$50.00	\$0.00	
7/22/2022	IVRE22715 PATRICIA LIKE - RE; MAP;	None		26821	RE	RV	\$0.00	\$30.00	\$0.00	
7/22/2022	IVRE22715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26822	RE	RV	\$0.00	\$50.00	\$0.00	
7/22/2022	IVRE22715 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26823	RE	RV	\$0.00	\$90.00	\$0.00	
7/22/2022	IVRE22715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26825	RE	RV	\$0.00	\$0.00	\$1.00	
7/25/2022	IVTR207016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$641.79	\$0.00	
7/25/2022	IVTR207016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$10,711.52	\$0.00	
7/25/2022	IVTR207016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,623.09	\$0.00	
7/25/2022	IVTR207016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$641.79	\$0.00	
7/25/2022	IVTR207016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$320.90	\$0.00	
7/25/2022	IVRE22716 STATE OF COLORADO - RE; JUNE 2022 HCPF; JUEN 2022 HCPF-COUNTY PORTION	None		26832	RE	RV	\$0.00	\$2,757.91	\$0.00	
7/25/2022	IVRE22716 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26837	RE	RV	\$0.00	\$100.00	\$0.00	
7/25/2022	IVRE22716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26840	RE	RV	\$0.00	\$0.00	\$27.58	
7/26/2022	IVBK207001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	(\$1,950.83)	\$0.00	

General Ledger Report - Detail

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Report ID: BAFI35A **Operator:** Britney

Yuma County

Gener	al Ledger Report - Detail		YEAF	R: 2022					Yuma	County
includes E Includes R	ncumbrances in Begin Balance levCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu ACCOUN PO	T RANGE:	001 - 045 Receipt	Sys	Туре	Period Begin Bal.	: 7 Debits	Credits	End Bal.
Fund: 001	- General County Fund	_								
00 1	I-00-10000 Type : A - Cash Account	_								
7/26/2022	IVBK207002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$83,301.36)	\$0.00	
7/26/2022	IVBK207002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$7,578.49	\$0.00	
7/26/2022	IVBK207002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$5,303.99)	\$0.00	
7/26/2022	IVRE22717 INDUSTRIAL TOWER WEST - RE; LAND USE APP; 01.103.4645	None		26842	RE	RV	\$0.00	\$275.00	\$0.00	
7/26/2022	IVRE22717 CDL TESTING FEES - RE; -None-; 01.515.4611	None		26843	RE	RV	\$0.00	\$1,100.00	\$0.00	
7/26/2022	IVRE22717 YC FAIR - RE; BUCKLE SPONSORS; 01.506.4718	None		26844	RE	RV	\$0.00	\$800.00	\$0.00	
7/26/2022	IVRE22717 KENNETH MARTIN - RE; FAIR BOOTH: 01.506.4708	None		26847	RE	RV	\$0.00	\$35.00	\$0.00	
7/26/2022	IVRE22717 EVERETT - RE; COUNTY EVENT SPONSORS; 01-506-4718	None		26850	RE	RV	\$0.00	\$400.00	\$0.00	
7/26/2022	IVRE22717 YCSO - RE; BOARDING-PRINTS- MENTAL HEALTH;	None		26851	RE	RV	\$0.00	\$11,516.88	\$0.00	
7/26/2022	IVRE22717 vendor pay - RE; cost allocation jun 22;	None		26852	RE	RV	\$0.00	\$10,244.85	\$0.00	
7/26/2022	IVRE22717 COLOTRUST - RE; INTEREST INCOME; JUNE 2022	None		26858	RE	RV	\$0.00	\$4,397.31	\$0.00	
7/26/2022	IVRE22717 CSAFE - RE; INTEREST EARNED; JUNE 2022	None		26859	RE	RV	\$0.00	\$1,828.37	\$0.00	
7/26/2022	IVRE22717 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26861	RE	RV	\$0.00	\$50.00	\$0.00	
7/26/2022	IVRE22717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26862	RE	RV	\$0.00	\$0.00	\$22.10	
7/26/2022	IVRE22717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26863	RE	RV	\$0.00	\$0.00	\$118.38	

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	· General County Fund			-	-		_			
	-00-10000 Type : A - Cash Account	-								
7/27/2022	IVRE22718 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26874	RE	RV	\$0.00	\$30.00	\$0.00	
7/28/2022	IVRE22719 yc finance - RE; camper space, tickets, workers; 015064704,015064712,011094990	None		26881	RE	RV	\$0.00	\$640.00	\$0.00	
7/28/2022	IVRE22719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26885	RE	RV	\$0.00	\$0.00	\$6.40	
7/29/2022	IVTR207019 AP 7.29.22 - AP 7.29.22;				BA	TR	\$0.00	\$0.00	\$27,511.03	
7/29/2022	IVRE22720 Gerald Miller - RE; commercial booth; 015064708	None		26890	RE	RV	\$0.00	\$90.00	\$0.00	
7/29/2022	IVRE22720 BALLYNEAL - RE; LIQUOR LICENSE;	None		26892	RE	RV	\$0.00	\$100.00	\$0.00	
7/29/2022	IVRE22720 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26894	RE	RV	\$0.00	\$25.00	\$0.00	
7/29/2022	IVRE22720 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26895	RE	RV	\$0.00	\$180.00	\$0.00	
7/29/2022	IVRE22720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26896	RE	RV	\$0.00	\$0.00	\$0.90	
7/29/2022	IVRE22720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26897	RE	RV	\$0.00	\$0.00	\$1.25	
7/31/2022	IVTR207024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,588.24	\$0.00	
7/31/2022	IVTR207025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$465.03	\$0.00	
7/31/2022	IVTR207026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$444.80	\$0.00	
7/31/2022	IVTR207027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$91.80	\$0.00	
7/31/2022	IVTR207028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5,787.40	\$0.00	

General Ledger Report - Detail

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Yuma County

al Ledger Report - Detail		YEAF	R: 2022					Yun	na County
ncumbrances in Begin Balance evCtl and ExpCtl Accounts	ACCOUN	T RANGE:		/s T	Type			Cradits	End Bal
	10	Check	Receipt O	/ 5	урс	Begin Bai.	Debits	Creatta	
	-								
IVTR207030 TCDS/CTAS Interface Processing - Cash Transaction;			В	A	CD	\$0.00	\$0.00	\$0.55	
IVTR207031 TCDS/CTAS Interface Processing - Cash Transaction;			В	A	CD	\$0.00	\$69,677.05	\$0.00	
IVTR207032 TCDS/CTAS Interface Processing - Cash Transaction;			В	A	CD	\$0.00	\$50,978.21	\$0.00	
IVTR207033 TCDS/CTAS Interface Processing - Cash Transaction;			В	A	CD	\$0.00	\$0.00	\$3,930.99	
	Total For	: Cash Ac	count			\$12,545,733.49	\$268,090.57	\$729,949.63	\$12,083,874.43
-00-20000 Type : L - Accounts Payable									
Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For	: Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
-00-20010 Type : L - Revenue Control									
Beginning Balance;						(\$5,107,619.55)	\$0.00	\$0.00	
IVRE2271 - Auto post transaction;			В	A	CP	\$0.00	\$0.00	\$29,212.57	
IVRE2272 - Auto post transaction;			В	A	СР	\$0.00	\$0.00	\$5,539.16	
IVRE2273 - Auto post transaction;			В	A	СР	\$0.00	\$0.00	\$4,561.50	
IVRE2274 - Auto post transaction;			В	A	CP	\$0.00	\$0.00	\$122.00	
IVRE2275 - Auto post transaction;			В	A	CP	\$0.00	\$0.00	\$85.00	
IVRE2276 - Auto post transaction;			В	A	СР	\$0.00	\$0.00	\$2,989.76	
IVRE2277 - Auto post transaction;			В	A	СР	\$0.00	\$0.00	\$29,720.69	
IVTR207006 - Auto post transaction;			В	A	СР	\$0.00	\$0.00	\$2,458.65	
IVRE2278 - Auto post transaction;			В	A	СР	\$0.00	\$0.00	\$40.00	
IVRE2279 - Auto post transaction;			В	A	СР	\$0.00	\$0.00	\$60.00	
IVRE22710 - Auto post transaction;			В	A	СР	\$0.00	\$0.00	\$29,284.26	
IVTR207009 - Auto post transaction;			В	A	СР	\$0.00	\$0.00	\$32.25	
IVTR207010 - Auto post transaction;			В	A	СР	\$0.00	\$0.00	\$27,184.17	
	OCTO Type : L - Accounts OO-20010 Type : L - Accounts Procession Procession OO-20010 Type : L - Accounts IVTR207033 TCDS/CTAS Interface Processing - Cash Transaction; IVTR207032 TCDS/CTAS Interface Processing - Cash Transaction; IVTR207032 TCDS/CTAS Interface Processing - Cash Transaction; IVTR207033 TCDS/CTAS Interface Processing - Cash Transaction; IVTR207000 Type : L - Accounts Payable Beginning Balance; Processition; IVRE2271 - Auto post transaction; IVRE2272 - Auto post transaction; IVRE2273 - Auto post transaction; IVRE2275 - Auto post transaction; IVRE2276 - Auto post transaction; IVRE2278	ACCOUN With and ExpCt1 Accounts ACCOUN PO General County Fund -00-10000 Type : A - Cash Account IVTR207030 TCDS/CTAS Interface Processing - Cash Transaction; IVTR207031 TCDS/CTAS Interface Processing - Cash Transaction; IVTR207032 TCDS/CTAS Interface Processing - Cash Transaction; IVTR207033 TCDS/CTAS Interface Processing - Cash Transaction; IVTR207000 Type : L - Accounts Payable Beginning Balance; IVRE2271 - Auto post transaction; IVRE2272 - Auto post transaction; IVRE2273 - Auto post transaction; IVRE2274 - Auto post transaction; IVRE2275 - Auto post transaction; IVRE2276 - Auto post transaction; IVRE2277 - Auto post transaction; IVRE2277 - Auto post transaction; IVRE2277 - Auto post transaction; IVRE2278 - Auto post transaction; IVRE2279 - Auto post transaction; IVRE2271 - Auto post transaction; IVRE2279 - Auto post transaction; IVRE2271 - Auto post transaction; IVRE2271 - Auto post transaction; IVRE2279 - Auto post transaction; IVRE2279 - Auto post transaction; IVRE2271 - Auto post transaction; IVRE22710 - Auto post transaction; IVRE207009 - Auto post transaction;	ACCOUNT RANGE: uduet for Revenue/Expense Accounts Oo-10000 Type : A - Cash Account IVTR207030 TCDS/CTAS Interface Processing - Cash Transaction; IVTR207031 TCDS/CTAS Interface Processing - Cash Transaction; IVTR207032 TCDS/CTAS Interface Processing - Cash Transaction; IVTR207033 TCDS/CTAS Interface Processing - Cash Transaction; IVTR207003 TQB/CTAS Interface Processing - Cash Transaction; IVTR207003 TQB/CTAS Interface Processing - Cash Transaction; IVTR207000 Type : L - Accounts Payable Beginning Balance; IVRE2271 - Auto post transaction; IVRE2273 - Auto post transaction; IVRE2274 - Auto post transaction; IVRE2276 - Auto post transaction; IVRE2277 - Auto post transaction; IVRE2278 - Auto post transaction; IVRE2279 - Auto post transaction;	ACCOUNT RANGE: 001 - 045 udaet for Revenue/Exponse Accounts OO-10000 Type : A - Cash Account IVTR207030 TCDS/CTAS Interface Processing - Cash Transaction; B IVTR207031 TCDS/CTAS Interface Processing - Cash Transaction; B IVTR207032 TCDS/CTAS Interface Processing - Cash Transaction; B IVTR207033 TCDS/CTAS Interface Processing - Cash Transaction; B IVTR207030 TYpe : L - Accounts Payable B Beginning Balance; Total For: Accounts Payable Beginning Balance; B IVRE2271 - Auto post transaction; B IVRE2273 - Auto post transaction; B IVRE2275 - Auto post transaction; B IVRE2276 - Auto post transaction; B IVRE2277 - Auto post transaction; B IVRE2278 - Auto post transaction; B IVRE2279 - Auto post transaction; B IVRE22710 - Auto post transaction;	ACCOUNT FANGE: 001 - 045 uduat for Revenue/Expanse Accounts PO Check Receipt Sys T Odeneral County Fund OO-10000 Type : A - Cash Account IVTR207030 TCDS/CTAS Interface Processing - Cash Transaction; BA IVTR207031 TCDS/CTAS Interface Processing - Cash Transaction; BA IVTR207032 TCDS/CTAS Interface Processing - Cash Transaction; BA IVTR207033 TCDS/CTAS Interface Processing - Cash Transaction; BA IVTR207000 Type : L - Accounts Payable Beginning Balance; IVRE2271 - Auto post transaction; BA IVRE2272 - Auto post transaction; BA IVRE2273 - Auto post transaction; BA IVRE2274 - Auto post transaction; BA IVRE2275 - Auto post transaction; BA IVRE2276 - Auto post transaction; BA	Account Range: POAccount Range: ReceiptSysTypeOp-10000Type : A - Cash Account	Constrained and the damage of the d	Accounts Accounts Accounts Accounts Functional structure PO Check Receipt Sys Type Begin Bal. Debits Od-1000 Type: A - Cash Account So.00 So.00 So.00 So.00 IVTR207030 TCDS/CTAS Interface Processing - Cash Transaction; BA CD So.00 \$\$69,677.05 IVTR207031 TCDS/CTAS Interface Processing - Cash Transaction; BA CD So.00 \$\$69,677.05 IVTR207031 TCDS/CTAS Interface Processing - Cash Transaction; BA CD So.00 \$\$0.00 IVTR207031 TCDS/CTAS Interface Processing - Cash Transaction; BA CD So.00 \$\$0.00 IVTR207031 TCDS/CTAS Interface Processing - Cash Transaction; BA CD So.00 \$\$0.00 IVTR207031 TCDS/CTAS Interface Processing - Cash Transaction; Total For: Cash Account \$\$12,545,733.49 \$\$268,090.57 OO-20000 Type : L - Accounts Payable So.00 \$\$0.00 \$\$0.00 \$\$0.00 Beginning Balance; Co \$\$0.00 \$\$0.00 \$\$0.00 IVRE2271 - Auto post transaction; </td <td>Account reasonation Account Account Account PO Check Receipt Sys Type Begin Bal. Debits Credits General County Fund </td>	Account reasonation Account Account Account PO Check Receipt Sys Type Begin Bal. Debits Credits General County Fund

Gener	al Ledger Report - Deta	il	YEAR: 202	22				Yun	na County
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu		- 045	Туре	Period: 7 Begin Bal.	, Debits	Credits	End Bal.
Fund: 001	- General County Fund								
00	1-00-20010 Type : L - Revenue Control								
7/18/2022	IVRE22711 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$14,087.31	
7/19/2022	IVRE22712 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	
7/20/2022	IVRE22713 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,930.00	
7/21/2022	IVRE22714 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$12,360.00	
7/22/2022	IVRE22715 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$220.00	
7/25/2022	IVRE22716 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,857.91	
7/25/2022	IVTR207016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$13,939.09	
7/26/2022	IVBK207001 - Auto post transaction;			BA	CP	\$0.00	\$0.00	(\$1,950.83)	
7/26/2022	IVBK207002 - Auto post transaction;			BA	CP	\$0.00	\$0.00	(\$81,026.86)	
7/26/2022	IVRE22717 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30,647.41	
7/27/2022	IVRE22718 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
7/28/2022	IVRE22719 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$640.00	
7/29/2022	IVRE22720 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$395.00	
7/31/2022	IVTR207024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,588.24	
7/31/2022	IVTR207025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$465.03	
7/31/2022	IVTR207026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$444.80	
7/31/2022	IVTR207027 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$91.80	
7/31/2022	IVTR207028 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$5,787.40	
7/31/2022	IVTR207030 - Auto post transaction;			BA	СР	\$0.00	\$0.55	\$0.00	
7/31/2022	IVTR207031 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$69,677.05	
7/31/2022	IVTR207032 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$50,978.21	
		Total For:	Revenue Con	trol		(\$5,107,619.55)	\$0.55	\$258,491.57	(\$5,366,110.57)
00	1-00-20020 Type : L - Expense Control								
7/1/2022	Beginning Balance;					\$3,199,995.82	\$0.00	\$0.00	
7/1/2022	IVRE2271 - Auto post transaction;			BA	CP	\$0.00	\$292.13	\$0.00	
7/6/2022	IVMD207003 - Auto post transaction;			BA	СР	\$0.00	\$35.00	\$0.00	
0/4/2022 4.4									

General Ledger Report - Detail			YEAR:	2022		Yuma County			
	icumbrances in Begin Balance	All Fu				Period	1: 7		
	evCtI and ExpCtI Accounts Judget for Revenue/Expense Accounts	ACCOUN PO	T RANGE: (Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund								
001	-00-20020 Type : L - Expense Control	-							
7/6/2022	IVRE2273 - Auto post transaction;			BA	CP	\$0.00	\$44.77	\$0.00	
7/7/2022	IVRE2274 - Auto post transaction;			BA	CP	\$0.00	\$0.62	\$0.00	
7/7/2022	IVTR207003 - Auto post transaction;			BA	CP	\$0.00	\$322,300.63	\$0.00	
7/7/2022	IVTR207004 - Auto post transaction;			BA	CP	\$0.00	\$10,000.00	\$0.00	
7/8/2022	IVRE2275 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
7/11/2022	IVRE2276 - Auto post transaction;			BA	CP	\$0.00	\$24.45	\$0.00	
7/11/2022	IVTR207005 - Auto post transaction;			BA	CP	\$0.00	\$9,916.64	\$0.00	
7/12/2022	IVRE2277 - Auto post transaction;			BA	CP	\$0.00	\$18.83	\$0.00	
7/15/2022	IVRE22710 - Auto post transaction;			BA	CP	\$0.00	\$1.25	\$0.00	
7/15/2022	IVTR207011 - Auto post transaction;			BA	CP	\$0.00	\$10,000.00	\$0.00	
7/15/2022	IVTR207012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$9,599.00	
7/18/2022	IVRE22711 - Auto post transaction;			BA	CP	\$0.00	\$138.77	\$0.00	
7/19/2022	IVRE22712 - Auto post transaction;			BA	CP	\$0.00	\$0.10	\$0.00	
7/19/2022	IVTR207013 - Auto post transaction;			BA	CP	\$0.00	\$251,802.72	\$0.00	
7/20/2022	IVRE22713 - Auto post transaction;			BA	CP	\$0.00	\$39.10	\$0.00	
7/21/2022	IVRE22714 - Auto post transaction;			BA	CP	\$0.00	\$122.60	\$0.00	
7/22/2022	IVRE22715 - Auto post transaction;			BA	CP	\$0.00	\$1.00	\$0.00	
7/22/2022	IVTR207015 - Auto post transaction;			BA	CP	\$0.00	\$93,591.59	\$0.00	
7/25/2022	IVRE22716 - Auto post transaction;			BA	CP	\$0.00	\$27.58	\$0.00	
7/26/2022	IVRE22717 - Auto post transaction;			BA	CP	\$0.00	\$140.48	\$0.00	
7/28/2022	IVRE22719 - Auto post transaction;			BA	CP	\$0.00	\$6.40	\$0.00	
7/29/2022	IVRE22720 - Auto post transaction;			BA	CP	\$0.00	\$2.15	\$0.00	
7/29/2022	IVTR207019 - Auto post transaction;			BA	CP	\$0.00	\$27,511.03	\$0.00	
7/31/2022	IVTR207033 - Auto post transaction;			BA	CP	\$0.00	\$3,930.99	\$0.00	
		Total For:	Expense	Control		\$3,199,995.82	\$729,949.08	\$9,599.00	\$3,920,345.90
001	-00-20100 Type : L - Fund Balance								

General Ledger Report - Detail				YEAR	: 2022				Yur	na County
includes l	Encumbrances in I RevCtl and ExpCtl	- Begin Balance	All Fur		001 - 045		Perio	od: 7		
		ue/Expense Accounts	PO		Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General Co	ounty Fund								
00	1-00-20100 Ty	/pe : L - Fund Balance								
7/1/2022	Beginning B	alance;					(\$10,638,109.76)	\$0.00	\$0.00	
			Total For:	Fund Ba	ance		(\$10,638,109.76)	\$0.00	\$0.00	(\$10,638,109.76
00	1-00-20111 Ty	/pe:L - LAND USE FINANCIAL A	SSURANCE							
7/1/2022	Beginning B	alance;					\$0.00	\$0.00	\$0.00	
			Total For:	LAND US	SE FINANCIAL A	ASSUR	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30100 Ty	pe: R - Current Tax Collection								
7/1/2022	Beginning B	alance;					\$0.00	\$0.00	\$0.00	
			Total For:	Current 7	Tax Collection		\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30105 Ty	pe: R - Current Tax Real								
7/1/2022	Beginning B	alance;					(\$2,390,639.61)	\$0.00	\$0.00	
7/31/2022		TCDS/CTAS Interface Processing - nment Transfers;			BA	TR	\$0.00	\$0.00	\$69,677.05	
			Total For:	Current 7	Гах Real		(\$2,390,639.61)	\$0.00	\$69,677.05	(\$2,460,316.66
00	1-00-30110 Ty	pe: R - Current Tax Oil and Gas	5							
7/1/2022	Beginning B	alance;					(\$208,410.48)	\$0.00	\$0.00	
			Total For:	Current 1	۲ax Oil and Gas	i	(\$208,410.48)	\$0.00	\$0.00	(\$208,410.48
00	1-00-30115 Ty	pe: R - Current Tax Personal P	roperty							
7/1/2022	Beginning B	alance;					(\$375,833.46)	\$0.00	\$0.00	
7/31/2022		TCDS/CTAS Interface Processing - nment Transfers;			BA	TR	\$0.00	\$0.00	\$5,787.40	
			Total For:	Current 7	Γax Personal Pr	operty	(\$375,833.46)	\$0.00	\$5,787.40	(\$381,620.86
00	1-00-30120 Ty	pe: R - Current Tax Mineral								
7/1/2022	Beginning B	alance;					(\$16,886.84)	\$0.00	\$0.00	
7/31/2022		TCDS/CTAS Interface Processing - nment Transfers;			BA	TR	\$0.00	\$0.00	\$444.80	
			Total For:	Current 7	Fax Minoral		(\$16,886.84)	\$0.00	\$444.80	(\$17,331.64

al I edner Renort - Netai		YEAR: 2	022	Yuma County					
ncumbrances in Begin Balance	All Fu		1 - 045			Period:	7		
Budget for Revenue/Expense Accounts	PO			Sys	Туре	Begin Bal.	Debits	Credits	End Bal
- General County Fund									
1-00-30125 Type : R - Current Tax Possessory	Interes								
Beginning Balance;						(\$4,796.19)	\$0.00	\$0.00	
IVTR207027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$91.80	
	Total For:	Current Tax	Posses	sory	Intere	(\$4,796.19)	\$0.00	\$91.80	(\$4,887.99
1-00-30130 Type : R - Current Tax State Asses	sed			_					
Beginning Balance;						(\$1,444,690.08)	\$0.00	\$0.00	
IVTR207032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$50,978.21	
	Total For:	Current Tax	State A	sses	sed	(\$1,444,690.08)	\$0.00	\$50,978.21	(\$1,495,668.29
1-00-30135 Type : R - Current Tax Mobile Hom	ne								
Beginning Balance;						(\$6,680.38)	\$0.00	\$0.00	
IVTR207025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$465.03	
	Total For:	Current Tax	Mobile	Home	e	(\$6,680.38)	\$0.00	\$465.03	(\$7,145.41
1-00-30140 Type : R - Current Tax Special Ass	essment								
Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Current Tax	Special	Asse	essm	\$0.00	\$0.00	\$0.00	\$0.00
1-00-30200 Type : R - Delinquent Tax Collection	on								
Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent	Tax Coll	ectio	n	\$0.00	\$0.00	\$0.00	\$0.00
1-00-30205 Type : R - Delinquent Tax Real									
Beginning Balance;						(\$31.41)	\$0.00	\$0.00	
	Total For:	Delinquent	Tax Rea	l		(\$31.41)	\$0.00	\$0.00	(\$31.41
1-00-30210 Type: R - Delinquent Tax Oil and	Gas								
Beginning Balance;						(\$6,779.45)	\$0.00	\$0.00	
	Total For:	Delinquent	Tax Oil a	nd G	as	(\$6,779.45)	\$0.00	\$0.00	(\$6,779.45
1-00-30215 Type : R - Delinquent Tax Mineral									
	Incumbrances in Bedin Balance BevCti and ExpCti Accounts - General County Fund 1-00-30125 Type : R - Current Tax Possessory Beginning Balance; IVTR207027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; 1-00-30130 Type : R - Current Tax State Assess Beginning Balance; IVTR207032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; 1-00-30135 Type : R - Current Tax Mobile Horr Beginning Balance; IVTR207025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; 1-00-30135 Type : R - Current Tax Mobile Horr Beginning Balance; IVTR207025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; 1-00-30140 Type : R - Current Tax Special Asses Beginning Balance; 1-00-30200 Type : R - Delinquent Tax Collection Beginning Balance; 1-00-30205 Type : R - Delinquent Tax Collection Beginning Balance; 1-00-30210 Type : R - Delinquent Tax Oil and O Beginning Balance;	ACCOUNT ACCOUNT ACCOUNT ACCOUNT ACCOUNT ACCOUNT ACCOUNT PO - General County Fund 1-00-30125 Type : R - Current Tax Possessory Interes Beginning Balance; IVTR207027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: 1-00-30130 Type : R - Current Tax State Assessed Beginning Balance; IVTR207032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: 1-00-30135 Type : R - Current Tax Mobile Home Beginning Balance; IVTR207025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: 1-00-30140 Type : R - Current Tax Special Assessment Beginning Balance; Total For: 1-00-30200 Type : R - Delinquent Tax Collection Beginning Balance; Total For: 1-00-30205 Type : R - Delinquent Tax Collection Beginning Balance; Total For: 1-00-30205 Type : R - Delinquent Tax Collection Beginning Balance; Total For: 1-00-30210 Type : R - Delinquent Tax Oil and Gas Beginning Balance; Total For: 1-00-30210 Type : R - Delinquent Tax Oil and Gas Beginning Balance;	All Funds Autort i and ExpCti Accounts AccOUNT RANGE: 00 Buduet for Revenue/Expense Accounts - General County Fund 1-00-30125 Type : R - Current Tax Possessory Interes Beginning Balance; IVTR207027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Current Tax 1-00-30130 Type : R - Current Tax State Assessed Beginning Balance; IVTR207032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Current Tax 1-00-30130 Type : R - Current Tax Mobile Home Beginning Balance; IVTR207032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; 1-00-30135 Type : R - Current Tax Mobile Home Beginning Balance; Ivtractore Total For: IVTR207025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: 1-00-30140 Type : R - Current Tax Special Assessment Beginning Balance; Total For: 1-00-30200 Type : R - Delinquent Tax Collection Beginning Balance; Total For: 1-00-30205 Type : R - Delinquent Tax Real Beginning Balance; Total For: I-00	All Funds ACCOUNT RANGE: 001 - 045 Budget for Revenue/Exnense Accounts - General County Fund 1-00-30125 Type : R - Current Tax Possessory Interes Beginning Balance; IVTR207027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Current Tax Posses 1-00-30130 Type : R - Current Tax State Assessed Beginning Balance; IVTR207032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Current Tax State Assessed Beginning Balance; IVTR207032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Current Tax State Assessed Beginning Balance; IVTR207035 Type : R - Current Tax Mobile Home Beginning Balance; IVTR207025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Current Tax State Assessent Beginning Balance; IVTR207025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; Total For: Current Tax Mobile I-00-30140 Type : R - Current Tax Special Assessment Beginning Balance; Total For: Current Tax Special I-00-30200 Type : R - Delinquent Tax Collection Beginning Balance; Total For: Delinquent Tax Collection Beginning Balance; Total For: Delinquent Tax Coll I-00-30205 Type : R - Delinquent Tax Collection Beginning Balance; Total For: Delinquent Tax Real Beginning Balance; Total For: Delinquent Tax Collection Beginning Balance; Total For: Delinquent Tax Collection Beginning Balance; Total For: Delinquent Tax Collection Beginning Balance; Total For: Delinquent Tax Real Beginning Balance; Total For: Delinquent Tax Collection Beginning Balance; Total For: Delinquent Tax Collection Beginning Balance; Total For: Delinquent Tax Collection Beginning Balance; Total For: Delinquent Tax Real Beginning Balance; Total For: Delinquent Tax Collection Beginning Balance; Total For: Delinquent Tax Collection Beginning Balance; Total For: De	All Funds Autor Autor	All Funds ACCOUNT RANGE: 001 - 045 Buduet for Revenue/Expense Accounts PO Check Receipt Sys Type - General County Fund 1-00-30125 Type : R - Current Tax Possessory Interes Beginning Balance; NTR IVTR207027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR 1-00-30130 Type : R - Current Tax State Assessed Beginning Balance; BA TR IVTR207032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR 1-00-30130 Type : R - Current Tax State Assessed Beginning Balance; BA TR IVTR207032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR 1-00-30135 Type : R - Current Tax Mobile Home Beginning Balance; BA TR IVTR207025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; BA TR 1-00-30135 Type : R - Current Tax Mobile Home Eginning Balance; BA TR 1-00-30140 Type : R - Current Tax Special Assessment Beginning Balance; Total For: Current Tax Special Assessment Be	neumbrances in Beain Balance All Funds Period: ice(C1 and ExpCt1 Accounts ACCOUNT RANGE: 001 - 045 Begin Bal. - General County Fund	neumbranees in Basine Aut Punds Alt Funds Period: 7 ACCOUNT RANGE: 001 - 045 PO Check Receipt Sys Type Begin Bal. Debits General County Fund	All Funds ACCOUNT RANGE: 001 - 045 Period: 7 PO Check Receipt Sys Type Begin Bala. Debits Credits Communifications Accounts PO Check Receipt Sys Type Begin Bala. Debits Credits Communifications Accounts PO Check Receipt Sys Type Begin Bala. Debits Credits Communifications Accounts PO Check Receipt Sys Type Begin Bala. Debits Credits Communifications Accounts PO Check Receipt Sys Type Begin Balance: Credits Id00-3012 Type : R - Current Tax State Assessed State State

Includes Enc Includes Rev	N Ledger Report - Detail cumbrances in Begin Balance			: 2022				Yuma County		
	Includes Encumbrances in Beain Balance Includes RevCt1 and ExpCt1 Accounts Excludes Budget for Revenue/Expense Accounts		nds F RANGE:	001 - 045		Period: 7				
		PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 -	General County Fund									
001-0	00-30215 Type : R - Delinquent Tax Mineral	_								
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00		
		Total For:	Delinque	nt Tax Mineral		\$0.00	\$0.00	\$0.00	\$0.00	
001-0	00-30220 Type : R - Delinquent Tax Persona	l Proper								
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00		
		Total For:	Delinque	nt Tax Personal	Prop	\$0.00	\$0.00	\$0.00	\$0.00	
001-0	00-30225 Type : R - Delinquent Tax Possess	ory Rate								
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00		
		Total For:	Delinque	nt Tax Possesso	ory Ra	\$0.00	\$0.00	\$0.00	\$0.00	
001-0	00-30230 Type : R - Delinquent Tax State As	sesed								
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00		
		Total For:	Delinque	nt Tax State Ass	sesed	\$0.00	\$0.00	\$0.00	\$0.00	
001-0	00-30235 Type : R - Delinquent Tax Mobile H	lome								
7/1/2022	Beginning Balance;					(\$19.75)	\$0.00	\$0.00		
		Total For:	Delinque	nt Tax Mobile H	ome	(\$19.75)	\$0.00	\$0.00	(\$19.75)	
001-0	00-30240 Type : R - Delinq Tax Special Asse	ssment								
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00		
		Total For:	Delinq Ta	ax Special Asses	ssme	\$0.00	\$0.00	\$0.00	\$0.00	
001-0	00-30300 Type : R - Current Interest									
7/1/2022	Beginning Balance;					(\$1,194.90)	\$0.00	\$0.00		
7/31/2022	IVTR207024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$3,588.24		
		Total For:	Current I	nterest		(\$1,194.90)	\$0.00	\$3,588.24	(\$4,783.14	
001-0	00-30375 Type : R - Refund Interest									
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00		
7/31/2022	IVTR207030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.55	\$0.00		

Gen	General Ledger Report - Detail			YEAR: 2022					Yuma County	
inclu	des Encumbrances des RevCtl and Exi	s in Begin Balance	All Fu	nds ⁻ RANGE: 001 - 045			Period: 7	7		
	• • • • • • •	venue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 0)01 - General	County Fund								
	001-00-30375	Type : R - Refund Interest	-							
			Total For:	Refund Interest			\$0.00	\$0.55	\$0.00	\$0.55
	001-00-30400	Type : R - Delinquent Interest Colle	ection							
7/1/2022	Beginnin	g Balance;					(\$592.77)	\$0.00	\$0.00	
_			Total For:	Delinquent Interest	Colle	ection	(\$592.77)	\$0.00	\$0.00	(\$592.77)
	001-00-30500	Type : R - Miscellaneous Collection	ns							
7/1/2022	Beginnin	g Balance;					(\$37,087.29)	\$0.00	\$0.00	
7/1/2022		1 TCM, YC HHS, CO Counties Casua - ; 010004990, 010004660	None	26616	RE	RV	\$0.00	\$0.00	\$35.64	
7/6/2022		3 rodeo sponsors/cdl/ workers co - RE; 015074930-015154611-011154660-	None	26647	RE	RV	\$0.00	\$0.00	\$200.00	
7/6/2022		3 TCDS Interface Receipt - Tax - RE; erface Process; Tax Administration R	None	26650	RE	RV	\$0.00	\$0.00	\$25.00	
7/7/2022		4 TCDS Interface Receipt - Tax - RE; erface Process; Tax Administration R	None	26662	RE	RV	\$0.00	\$0.00	\$50.00	
7/8/2022		5 TCDS Interface Receipt - Tax - RE; erface Process; Tax Administration R	None	26673	RE	RV	\$0.00	\$0.00	\$25.00	
7/18/2022		11 Northeast Colorado Bookmobile - closure; 010004990	None	26764	RE	RV	\$0.00	\$0.00	\$1,304.31	
7/22/2022		15 TCDS Interface Receipt - Tax - RE; erface Process; Tax Administration R	None	26822	RE	RV	\$0.00	\$0.00	\$50.00	
7/28/2022	tickets, w	19 yc finance - RE; camper space, orkers; 04,015064712,011094990	None	26881	RE	RV	\$0.00	\$0.00	\$100.00	
7/29/2022		20 TCDS Interface Receipt - Tax - RE; erface Process; Tax Administration R	None	26894	RE	RV	\$0.00	\$0.00	\$25.00	
			Total For:	Miscellaneous Coll	ectior	าร	(\$37,087.29)	\$0.00	\$1,814.95	(\$38,902.24)

Gener	al Ledger Report - Detail		YEAR: 2022						Yuma	a County
includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fui ACCOUN1	nds T RANGE: 001 - 0	45			Period: 7	7		
	Budget for Revenue/Expense Accounts	PO	Check Rece	ipt Sy	/s T	уре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund	_								
00	1-00-30501 Type : R - County Map Monies									
7/1/2022	Beginning Balance;						(\$824.75)	\$0.00	\$0.00	
7/7/2022	IVRE2274 Koch, Duane or Julie - RE; spiral ownership map; 0010030501	None	26	660 R	E	RV	\$0.00	\$0.00	\$30.00	
7/11/2022	IVRE2276 city of wray ambulance - RE; maps;	None	26	582 R	Е	RV	\$0.00	\$0.00	\$125.00	
7/12/2022	IVRE2277 scoular-bruner - RE; maps/tickets; 01- 603-4220/01-506-4712	None	26	705 R	E	RV	\$0.00	\$0.00	\$60.00	
7/22/2022	IVRE22715 PATRICIA LIKE - RE; MAP;	None	26	321 R	Е	RV	\$0.00	\$0.00	\$30.00	
		Total For:	County Map Mo	nies			(\$824.75)	\$0.00	\$245.00	(\$1,069.75)
00	1-00-30502 Type : R - GIS Mapping									
7/1/2022	Beginning Balance;						(\$4,662.30)	\$0.00	\$0.00	
7/6/2022	IVRE2273 YC finance - RE; camper spaces, general sponsor; 015064704, 015064716, 01507494	None	26	646 R	E	RV	\$0.00	\$0.00	\$2.00	
7/7/2022	IVRE2274 yc assessor - RE; name map, cemetery map;	None	26	661 R	E	RV	\$0.00	\$0.00	\$12.00	
7/19/2022	IVRE22712 Schneider, Robin - RE; 2 prints; 011074617	None	26	776 R	E	RV	\$0.00	\$0.00	\$10.00	
7/21/2022	IVRE22714 CONTEXT ENERGY - RE; TOWNSHIP INFO; 01-107-4617	None	26	306 R	E	RV	\$0.00	\$0.00	\$80.00	
		Total For:	GIS Mapping				(\$4,662.30)	\$0.00	\$104.00	(\$4,766.30)
00	1-00-30503 Type : R - CORA open records requ	lest								
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	CORA open rec	ords re	eque	st	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30504 Type : R - GIS CONSULTING REVEN	NUE								
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	GIS CONSULTI	NG RE	VENU	JE	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30515 Type: R - CDL EXAMS									
7/1/2022	Beginning Balance;						(\$13,588.42)	\$0.00	\$0.00	

Gener	al Ledger Report - Detail		YEAR:	2022					Yuma County		
includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	T RANGE: 00				Period: 7				
Excludes	Budget for Revenue/Expense Accounts	PO	Check I	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001	- General County Fund	-									
00	1-00-30515 Type: R - CDL EXAMS										
7/6/2022	IVRE2273 rodeo sponsors/cdl/ workers co - RE; stall rent; 015074930-015154611-011154660-	None		26647	RE	RV	\$0.00	\$0.00	\$550.00		
7/12/2022	IVRE2277 KING/REEDER - RE; CDL TEST - COMMERCIAL BOOTHS; 01-515-4611/01-506- 4708	None		26698	RE	RV	\$0.00	\$0.00	\$275.00		
7/18/2022	IVRE22711 yc finance - RE; booths, cdl, camper space; 015064708,015154611,015064704	None		26754	RE	RV	\$0.00	\$0.00	\$550.00		
7/26/2022	IVRE22717 CDL TESTING FEES - RE; -None-; 01.515.4611	None		26843	RE	RV	\$0.00	\$0.00	\$1,100.00		
		Total For:	CDL EXAN	IS			(\$13,588.42)	\$0.00	\$2,475.00	(\$16,063.42)	
00 [,]	1-00-30600 Type : R - Interest Income										
7/1/2022	Beginning Balance;						\$553,619.91	\$0.00	\$0.00		
7/5/2022	IVRE2272 LPL FINANCIAL - RE; JUNE 2022 INTEREST INCOME;	None		26624	RE	RV	\$0.00	\$0.00	\$5,303.99		
7/5/2022	IVRE2272 FIRST PIONEER SAVINGS ACCT - RE; 2ND QTR INTEREST EARNED; INTEREST INCOME	None		26631	RE	RV	\$0.00	\$0.00	\$163.18		
7/5/2022	IVRE2272 FPNB GENERAL CHECKING - RE; JUNE 2022 INTEREST EARNED; INTEREST INCOME	None		26633	RE	RV	\$0.00	\$0.00	\$61.99		
7/26/2022	IVBK207001 UNRLZ LOSS - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	(\$1,950.83)		
7/26/2022	IVBK207002 INTEREST PAID - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	(\$5,303.99)		
7/26/2022	IVBK207002 INTEREST REINV - Cert: 2869- 4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$7,578.49		
7/26/2022	IVBK207002 UNRLZ LOSS - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	(\$83,301.36)		
7/26/2022	IVRE22717 COLOTRUST - RE; INTEREST INCOME; JUNE 2022	None		26858	RE	RV	\$0.00	\$0.00	\$4,397.31		
7/26/2022	IVRE22717 CSAFE - RE; INTEREST EARNED; JUNE 2022	None		26859	RE	RV	\$0.00	\$0.00	\$1,828.37		

Report Lodger Depart Detail

Gene	General Ledger Report - Detail			YEAR: 2022	Yuma County					
includ Includ	es Encumbrances es RevCtl and Exp	s in Begin Balance OCTI Accounts	All Fu	nds T RANGE: 001 - 045 Check Receip t		Type	Period: 7 Begin Bal.	, Debits	Credits	End Bal.
		venue/Expense Accounts County Fund	10	Check Receipt	. Uys	туре	Degili Dai.	Debits	Greatts	
		Type : R - Interest Income	_							
			Total For:	Interest Income			\$553,619.91	\$0.00	(\$71,222.85)	\$624,842.76
	001-00-30700	Type : R - Cigarette Tax Apportion	nment							
7/1/2022	Beginnin	g Balance;					(\$1,902.91)	\$0.00	\$0.00	
			Total For:	Cigarette Tax App	ortion	ment	(\$1,902.91)	\$0.00	\$0.00	(\$1,902.91)
	001-00-30800	Type: R - Advertising Costs								
7/1/2022	Beginnin	g Balance;					(\$100.00)	\$0.00	\$0.00	
7/5/2022		2 TCDS Interface Receipt - Dept - RE; terface Process; Tax Administration R	None	26638	RE	RV	\$0.00	\$0.00	\$10.00	
7/6/2022		3 TCDS Interface Receipt - Dept - RE; terface Process; Tax Administration R	None	26651	RE	RV	\$0.00	\$0.00	\$60.00	
7/7/2022		4 TCDS Interface Receipt - Dept - RE; terface Process; Tax Administration R	None	26663	RE	RV	\$0.00	\$0.00	\$30.00	
7/8/2022		5 TCDS Interface Receipt - Dept - RE; terface Process; Tax Administration R	None	26674	RE	RV	\$0.00	\$0.00	\$60.00	
7/11/2022		6 TCDS Interface Receipt - Dept - RE; terface Process; Tax Administration R	None	26692	RE	RV	\$0.00	\$0.00	\$420.00	
7/12/2022		7 TCDS Interface Receipt - Dept - RE; terface Process; Tax Administration R	None	26711	RE	RV	\$0.00	\$0.00	\$110.00	
7/13/2022		8 TCDS Interface Receipt - Dept - RE; terface Process; Tax Administration R	None	26722	RE	RV	\$0.00	\$0.00	\$40.00	
7/14/2022		9 TCDS Interface Receipt - Dept - RE; terface Process; Tax Administration R	None	26732	RE	RV	\$0.00	\$0.00	\$60.00	

Gener	ieneral Ledger Report - Detail		YEAR: 2022					Yuma County	
inciudes E Inciudes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	nds ⁻ RANGE: 001 - 045 Check Receipt	Svs	Type	Period: 7 Begin Bal.	Debits	Credits	End Bal.
	- General County Fund			- ,-					
	1-00-30800 Type : R - Advertising Costs	-							
7/15/2022	IVRE22710 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26744	RE	RV	\$0.00	\$0.00	\$40.00	
7/18/2022	IVRE22711 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26768	RE	RV	\$0.00	\$0.00	\$210.00	
7/19/2022	IVRE22712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26779	RE	RV	\$0.00	\$0.00	\$30.00	
7/20/2022	IVRE22713 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26797	RE	RV	\$0.00	\$0.00	\$20.00	
7/21/2022	IVRE22714 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26811	RE	RV	\$0.00	\$0.00	\$100.00	
7/22/2022	IVRE22715 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26823	RE	RV	\$0.00	\$0.00	\$90.00	
7/25/2022	IVRE22716 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26837	RE	RV	\$0.00	\$0.00	\$100.00	
7/26/2022	IVRE22717 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26861	RE	RV	\$0.00	\$0.00	\$50.00	
7/27/2022	IVRE22718 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26874	RE	RV	\$0.00	\$0.00	\$30.00	
7/29/2022	IVRE22720 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26895	RE	RV	\$0.00	\$0.00	\$180.00	
		Total For:	Advertising Costs			(\$100.00)	\$0.00	\$1,640.00	(\$1,740.00)
00	1-00-30900 Type : R - Eckley Law Enforcement								
7/1/2022	Beginning Balance;					(\$1,200.00)	\$0.00	\$0.00	

Gener	al Ledger Report - Detail		YEAF	R: 2022	Yuma County					
includes E	Includes Encumbrances in Beain Balance Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts		nds T RANGE:	001 - 045			Period: 7	7		
		РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-30900 Type : R - Eckley Law Enforcement	t								
7/12/2022	IVRE2277 YCSO - RE; REV/PRINTS/MENTAL HEALTH;	None		26707	RE	RV	\$0.00	\$0.00	\$200.00	
		Total For:	Eckley L	aw Enforce	ement	t	(\$1,200.00)	\$0.00	\$200.00	(\$1,400.00)
00	1-00-31000 Type : R - County Clerk									
7/1/2022	Beginning Balance;						(\$175,552.03)	\$0.00	\$0.00	
7/15/2022	IVRE22710 YC CLERK - RE; AUTO B;	None		26742	RE	RV	\$0.00	\$0.00	\$695.00	
7/15/2022	IVRE22710 YC CLERK - RE; AUTO B;	None		26742	RE	RV	\$0.00	\$0.00	\$28,424.26	
		Total For:	County C	Clerk			(\$175,552.03)	\$0.00	\$29,119.26	(\$204,671.29)
00 [.]	1-00-31010 Type : R - Grants									
7/1/2022	Beginning Balance;						(\$9,460.93)	\$0.00	\$0.00	
7/21/2022	IVRE22714 US DOJ-SCAAP - RE; 2021 SCAAP FUNDS; 01.302.4225	None		26808	RE	RV	\$0.00	\$0.00	\$12,180.00	
		Total For:	Grants				(\$9,460.93)	\$0.00	\$12,180.00	(\$21,640.93)
00	1-00-31100 Type : R - Planning & Zoning									
7/1/2022	Beginning Balance;						(\$1,718.68)	\$0.00	\$0.00	
7/18/2022	IVRE22711 Engie Ir Holdings LLC - RE; planning & zoning permit; 011034640	None		26763	RE	RV	\$0.00	\$0.00	\$120.00	
7/26/2022	IVRE22717 INDUSTRIAL TOWER WEST - RE; LAND USE APP; 01.103.4645	None		26842	RE	RV	\$0.00	\$0.00	\$275.00	
		Total For:	Planning	& Zoning			(\$1,718.68)	\$0.00	\$395.00	(\$2,113.68)
00	1-00-31101 Type: R - LAND USE FINANCIAL A	SSURANCE								
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	LAND US	SE FINANC	IAL A	SSUR	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-31108 Type : R - YCC ELECTION REIMBU	RSEMENTS	6							
7/1/2022	Beginning Balance;						(\$9,936.51)	\$0.00	\$0.00	
		Total For:			IMDII	RSEM	(\$9,936.51)	\$0.00	\$0.00	(\$9,936.51)

Gener	al Ledger Report - Detail		YEAR: 202	22			Yum	a County		
inciudes E Inciudes R	Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts		nds ^r RANGE: 001 Check Re	001 - 045 Receipt Sys T			Period: 7 Type Begin Bal.		Credits	End Bal.
Fund: 001	- General County Fund									
00 [,]	1-00-31200 Type : R - Rent	-								
7/1/2022	Beginning Balance;						(\$4,000.00)	\$0.00	\$0.00	
7/11/2022	IVRE2276 YUMA COUNTY - RE; RENT; 01-000- 4930/02-000-4930	None		26686	RE	RV	\$0.00	\$0.00	\$700.00	
		Total For:	Rent				(\$4,000.00)	\$0.00	\$700.00	(\$4,700.00)
00	1-00-31201 Type : R - Reimbursement									
7/1/2022	Beginning Balance;						(\$15,379.27)	\$0.00	\$0.00	
7/1/2022	IVRE2271 TCM, YC HHS, CO Counties Casua - RE; misc; 010004990, 010004660	None		26616	RE	RV	\$0.00	\$0.00	\$24,968.93	
7/6/2022	IVRE2273 rodeo sponsors/cdl/ workers co - RE; stall rent; 015074930-015154611-011154660-	None		26647	RE	RV	\$0.00	\$0.00	\$64.50	
7/12/2022	IVTR207006 CORRECT E YC CEMETERY - 007- 001 PER FINANCE;				BA	TR	\$0.00	\$0.00	\$2,458.65	
		Total For:	Reimbursem	ent			(\$15,379.27)	\$0.00	\$27,492.08	(\$42,871.35)
00	1-00-31300 Type : R - Cost Allocation Plan									
7/1/2022	Beginning Balance;						(\$14,841.20)	\$0.00	\$0.00	
7/25/2022	IVRE22716 STATE OF COLORADO - RE; JUNE 2022 HCPF; JUEN 2022 HCPF-COUNTY PORTION	None		26832	RE	RV	\$0.00	\$0.00	\$2,757.91	
7/26/2022	IVRE22717 vendor pay - RE; cost allocation jun 22;	None		26852	RE	RV	\$0.00	\$0.00	\$10,244.85	
		Total For:	Cost Allocati	ion Pla	n		(\$14,841.20)	\$0.00	\$13,002.76	(\$27,843.96)
00	1-00-31305 Type : R - Wildlife Impact Assistand	e								
7/1/2022	Beginning Balance;						(\$1,875.48)	\$0.00	\$0.00	
		Total For:	Wildlife Impa	act Ass	istan	се	(\$1,875.48)	\$0.00	\$0.00	(\$1,875.48)
00 [,]	1-00-31310 Type : R - DOI-PILT PAYMENT									
7/1/2022	Beginning Balance;						(\$657.75)	\$0.00	\$0.00	
		Total For:	DOI-PILT PA	YMEN	Г		(\$657.75)	\$0.00	\$0.00	(\$657.75)
00	1-00-31500 Type : R - Liquor Licenses									

Gener	al Ledger Report - Detail		YEAR: 2	2022					Yuma	County
	ncumbrances in Begin Balance	All Ful	nds				Period: 7	7		
	evCti and ExpCti Accounts	ACCOUNT	RANGE: 00	01 - 045						
Excludes E	Budaet for Revenue/Expense Accounts	PO	Check I	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General County Fund									
001	I-00-31500 Type : R - Liquor Licenses	-								
7/1/2022	Beginning Balance;						(\$850.00)	\$0.00	\$0.00	
7/29/2022	IVRE22720 BALLYNEAL - RE; LIQUOR LICENSE;	None		26892	RE	RV	\$0.00	\$0.00	\$100.00	
		Total For:	Liquor Lice	enses			(\$850.00)	\$0.00	\$100.00	(\$950.00
001	I-00-31600 Type : R - D.U.I.									
7/1/2022	Beginning Balance;						(\$401.84)	\$0.00	\$0.00	
7/11/2022	IVRE2276 13TH JUDICIAL DIST - RE; DUI LEAF/ COURT FINES; 01-000-4950/08-000-4950	None		26687	RE	RV	\$0.00	\$0.00	\$13.98	
7/11/2022	IVRE2276 13TH JUDICIAL DIST - RE; DUI LEAF/ COURT FINES; 01-000-4950/08-000-4950	None		26687	RE	RV	\$0.00	\$0.00	\$44.28	
		Total For:	D.U.I.				(\$401.84)	\$0.00	\$58.26	(\$460.10
001	I-00-31605 Type : R - TD 1000 Penalty									
7/1/2022	Beginning Balance;						(\$643.75)	\$0.00	\$0.00	
7/6/2022	IVRE2273 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26650	RE	RV	\$0.00	\$0.00	\$25.00	
		Total For:	TD 1000 Pe	enalty			(\$643.75)	\$0.00	\$25.00	(\$668.75
001	I-00-31800 Type : R - Capital Outlay/Sale Of As	sets								
7/1/2022	Beginning Balance;						(\$1,000.00)	\$0.00	\$0.00	
		Total For:	Capital Ou	tlay/Sale	Of A	ssets	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00
001	I-00-31900 Type : R - Fair-507									
7/1/2022	Beginning Balance;						(\$8,660.00)	\$0.00	\$0.00	
7/6/2022	IVRE2273 YC finance - RE; camper spaces, general sponsor; 015064704, 015064716, 01507494	None		26646	RE	RV	\$0.00	\$0.00	\$35.00	
7/6/2022	IVRE2273 rodeo sponsors/cdl/ workers co - RE; stall rent; 015074930-015154611-011154660-	None		26647	RE	RV	\$0.00	\$0.00	\$420.00	
7/11/2022	IVRE2276 yc finance - RE; FAIR,rodeo,ticket,booth,rv; 015074940, 015064714,	None		26684	RE	RV	\$0.00	\$0.00	\$825.00	

Gener	General Ledger Report - Detail		YEAR: 2022	2					Yuma	a County
includes l	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUNT	nds T RANGE: 001 -	045			Period: 7	7		
	Budget for Revenue/Expense Accounts	PO	Check Rec	ceipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund	_								
00	1-00-31900 Type : R - Fair-507	-								
7/15/2022	IVRE22710 FAIRGROUNDS - RE; RV DUMP/RENT; 01-507-4990/01-507-4940	None	2	26734	RE	RV	\$0.00	\$0.00	\$125.00	
7/18/2022	IVRE22711 Colo JR Rodeo Assoc Inc,1st fa - RE; concession bldg rent; 015074960	None	2	26762	RE	RV	\$0.00	\$0.00	\$415.00	
7/20/2022	IVRE22713 Ricardo - RE; stall rent; 015074930	None	2	26789	RE	RV	\$0.00	\$0.00	\$100.00	
		Total For:	Fair-507				(\$8,660.00)	\$0.00	\$1,920.00	(\$10,580.00)
00	1-00-31901 Type : R - Fair Tickets									
7/1/2022	Beginning Balance;						(\$500.00)	\$0.00	\$0.00	
7/1/2022	IVRE2271 yc finance - RE; ticket sales; 015064712	None	2	26617	RE	RV	\$0.00	\$0.00	\$2,058.00	
7/11/2022	IVRE2276 yc finance - RE; FAIR,rodeo,ticket,booth,rv; 015074940, 015064714,	None	2	26684	RE	RV	\$0.00	\$0.00	\$521.50	
7/12/2022	IVRE2277 scoular-bruner - RE; maps/tickets; 01- 603-4220/01-506-4712	None	2	26705	RE	RV	\$0.00	\$0.00	\$50.00	
7/18/2022	IVRE22711 Yuma County 4-H Council INC - RE; ticket sales; 015064712	None	2	26752	RE	RV	\$0.00	\$0.00	\$378.00	
7/28/2022	IVRE22719 yc finance - RE; camper space, tickets, workers; 015064704,015064712,011094990	None	2	26881	RE	RV	\$0.00	\$0.00	\$60.00	
		Total For:	Fair Tickets				(\$500.00)	\$0.00	\$3,067.50	(\$3,567.50)
00	1-00-31902 Type : R - FAIR-506									
7/1/2022	Beginning Balance;						(\$19,470.00)	\$0.00	\$0.00	
7/1/2022	IVRE2271 yc finance - RE; rodeo sponsors; 015064714	None	2	26618	RE	RV	\$0.00	\$0.00	\$2,150.00	
7/6/2022	IVRE2273 YC finance - RE; camper spaces, general sponsor; 015064704, 015064716, 01507494	None	2	26646	RE	RV	\$0.00	\$0.00	\$1,070.00	
7/6/2022	IVRE2273 YC finance - RE; camper spaces, general sponsor; 015064704, 015064716, 01507494	None	2	26646	RE	RV	\$0.00	\$0.00	\$560.00	

Gener	al Ledger Report - Detail		YEAR: 2022					Yuma Cou		
includes Includes	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu ACCOUN PO	nds T RANGE: 001 - 045 Check Receipt	Sys	Туре	Period: 7 Begin Bal.	Debits	Credits	End Bal.	
Fund: 001	- General County Fund									
00	1-00-31902 Type : R - FAIR-506	-								
7/6/2022	IVRE2273 rodeo sponsors/cdl/ workers co - RE; stall rent; 015074930-015154611-011154660-	None	26647	RE	RV	\$0.00	\$0.00	\$750.00		
7/6/2022	IVRE2273 rodeo sponsors/cdl/ workers co - RE; stall rent; 015074930-015154611-011154660-	None	26647	RE	RV	\$0.00	\$0.00	\$800.00		
7/11/2022	IVRE2276 yc finance - RE; FAIR,rodeo,ticket,booth,rv; 015074940, 015064714,	None	26684	RE	RV	\$0.00	\$0.00	\$340.00		
7/12/2022	IVRE2277 KING/REEDER - RE; CDL TEST - COMMERCIAL BOOTHS; 01-515-4611/01-506- 4708	None	26698	RE	RV	\$0.00	\$0.00	\$60.00		
7/18/2022	IVRE22711 yc finance - RE; booths, cdl, camper space; 015064708,015154611,015064704	None	26754	RE	RV	\$0.00	\$0.00	\$35.00		
7/18/2022	IVRE22711 yc finance - RE; booths, cdl, camper space; 015064708,015154611,015064704	None	26754	RE	RV	\$0.00	\$0.00	\$360.00		
7/18/2022	IVRE22711 COLORADO BIOGAS - RE; BRONZE SPONSOR; 01-506-4716	None	26755	RE	RV	\$0.00	\$0.00	\$1,000.00		
7/18/2022	IVRE22711 PRO HEALTH LLC - RE; GOLD SPONSOR-FAIR; 01.506.4716	None	26756	RE	RV	\$0.00	\$0.00	\$3,500.00		
7/18/2022	IVRE22711 YC FAIR ROUND ROBIN SPONSORS - RE; DRULLINGER/LEONHARDT; 01.506.4740	None	26757	RE	RV	\$0.00	\$0.00	\$350.00		
7/18/2022	IVRE22711 RODEO SPONSORS - RE; RODEO SPONSORS; 01-506-4714	None	26758	RE	RV	\$0.00	\$0.00	\$5,700.00		
7/18/2022	IVRE22711 Wray State Bank, McCaslandm Ja - RE; commercial booth; 015064708	None	26765	RE	RV	\$0.00	\$0.00	\$165.00		
7/20/2022	IVRE22713 Shevket, Timur - RE; fair sponsor; 015064716	None	26787	RE	RV	\$0.00	\$0.00	\$1,000.00		
7/20/2022	IVRE22713 yc finance - RE; camper sites; 0015064704	None	26788	RE	RV	\$0.00	\$0.00	\$520.00		
7/20/2022	IVRE22713 Korf Continental - RE; rodeo sponsors; 015064714	None	26790	RE	RV	\$0.00	\$0.00	\$1,050.00		
7/20/2022	IVRE22713 Drummond, Don & Tammy, YCFCU - RE; county event sponsor; 015064718	None	26791	RE	RV	\$0.00	\$0.00	\$400.00		

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Yuma County

Gener	al Ledger Report - Detail		YEAR: 2	2022					Yum	a County
includes E Includes R	ncumbrances in Bedin Balance evCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu ACCOUNT PO	nds T RANGE: 00 Check F		Svs	Type	Period: 3	7 Debits	Credits	End Bal.
	- General County Fund				-,-	- 71				
	-00-31902 Type : R - FAIR-506	-								
7/20/2022	IVRE22713 yc finance - RE; commercial booths; 015064708	None		26795	RE	RV	\$0.00	\$0.00	\$840.00	
7/22/2022	IVRE22715 CINDY STULP - RE; OPEN CLASS SPONSOR; 01-506-4716	None		26809	RE	RV	\$0.00	\$0.00	\$50.00	
7/26/2022	IVRE22717 YC FAIR - RE; BUCKLE SPONSORS; 01.506.4718	None		26844	RE	RV	\$0.00	\$0.00	\$800.00	
7/26/2022	IVRE22717 KENNETH MARTIN - RE; FAIR BOOTH; 01.506.4708	None		26847	RE	RV	\$0.00	\$0.00	\$35.00	
7/26/2022	IVRE22717 EVERETT - RE; COUNTY EVENT SPONSORS; 01-506-4718	None		26850	RE	RV	\$0.00	\$0.00	\$400.00	
7/28/2022	IVRE22719 yc finance - RE; camper space, tickets, workers; 015064704,015064712,011094990	None		26881	RE	RV	\$0.00	\$0.00	\$480.00	
7/29/2022	IVRE22720 Gerald Miller - RE; commercial booth; 015064708	None		26890	RE	RV	\$0.00	\$0.00	\$90.00	
		Total For:	FAIR-506				(\$19,470.00)	\$0.00	\$22,505.00	(\$41,975.00)
00 1	-00-31950 Type : R - Premium Bids									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Premium B	lids			\$0.00	\$0.00	\$0.00	\$0.00
00 1	-00-31955 Type : R - Donations									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Donations				\$0.00	\$0.00	\$0.00	\$0.00
00 1	-00-32100 Type : R - Transfers In									
7/1/2022	Beginning Balance;						(\$455,444.17)	\$0.00	\$0.00	
		Total For:	Transfers I	n			(\$455,444.17)	\$0.00	\$0.00	(\$455,444.17)
001	-00-32502 Type : R - Sheriff Restitution									
7/1/2022	Beginning Balance;						(\$1,082.60)	\$0.00	\$0.00	
7/12/2022	IVRE2277 YCSO - RE; REV/PRINTS/MENTAL HEALTH;	None		26707	RE	RV	\$0.00	\$0.00	\$79.05	
7/1/2022	Beginning Balance; IVRE2277 YCSO - RE; REV/PRINTS/MENTAL	None		26707	RE	RV	(· · · · · · · · · · · · · · · · · · ·			

Gener		YEAR	R: 2022					Yuma	a County	
Includes E	ncumbrances in Begin Balance	All Ful ACCOUNT		001 - 045			Period: 7	7		
	RevCti and ExpCti Accounts Budaet for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-32502 Type : R - Sheriff Restitution									
		Total For:	Sheriff R	estitution			(\$1,082.60)	\$0.00	\$79.05	(\$1,161.65)
00	1-00-32504 Type : R - Inmate Boarding									
7/1/2022	Beginning Balance;						(\$17,225.83)	\$0.00	\$0.00	
7/26/2022	IVRE22717 YCSO - RE; BOARDING-PRINTS- MENTAL HEALTH;	None		26851	RE	RV	\$0.00	\$0.00	\$1,148.14	
		Total For:	Inmate B	oarding			(\$17,225.83)	\$0.00	\$1,148.14	(\$18,373.97)
00	1-00-32505 Type : R - Home Detention									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Home De	etention			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32506 Type : R - Jail Miscelaneous									
7/1/2022	Beginning Balance;						(\$1,090.11)	\$0.00	\$0.00	
7/12/2022	IVRE2277 YCSO - RE; REV/PRINTS/MENTAL HEALTH;	None		26707	RE	RV	\$0.00	\$0.00	\$1,218.50	
7/26/2022	IVRE22717 YCSO - RE; BOARDING-PRINTS- MENTAL HEALTH;	None		26851	RE	RV	\$0.00	\$0.00	\$45.00	
		Total For:	Jail Misc	elaneous			(\$1,090.11)	\$0.00	\$1,263.50	(\$2,353.61)
00	1-00-32507 Type : R - Jail Restitution									
7/1/2022	Beginning Balance;						(\$23.59)	\$0.00	\$0.00	
		Total For:	Jail Rest	itution			(\$23.59)	\$0.00	\$0.00	(\$23.59)
00	1-00-32508 Type : R - Sheriff Miscellaneous									
7/1/2022	Beginning Balance;						(\$167.19)	\$0.00	\$0.00	
7/15/2022	IVTR207009 CORR RCT #26708 - CORR RCT #26708; CORR RCT #26708 FROM 7.12.2022;				BA	TR	\$0.00	\$0.00	\$32.25	
		Total For:	Sheriff M	liscellaneo	us		(\$167.19)	\$0.00	\$32.25	(\$199.44)
00	1-00-32510 Type : R - Sheriff/Civil Fees									
7/1/2022	Beginning Balance;	_					\$0.00	\$0.00	\$0.00	
		Total For:	Sheriff/C	ivil Fees			\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail			YEAF	R: 2022	Yuma County				
includes	Encumbrances in Begin Balance	All Fu		004 045		Period: 7	7		
	RevCti and ExpCti Accounts Budget for Revenue/Expense Accounts	ACCOUNT PO		Receipt Sys	з Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General County Fund								
00	1-00-32515 Type: R - Work Release								
7/1/2022	Beginning Balance;					(\$1,740.00)	\$0.00	\$0.00	
		Total For:	Work Re	lease		(\$1,740.00)	\$0.00	\$0.00	(\$1,740.00
00	01-00-32520 Type : R - DOC Log								
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	DOC Log	9		\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-33000 Type : R - Auto Tax B Collection								
7/1/2022	Beginning Balance;					(\$239,193.97)	\$0.00	\$0.00	
7/15/2022	IVTR207010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$3,165.37	
7/15/2022	IVTR207010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$625.82	
7/15/2022	IVTR207010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,251.63	
7/15/2022	IVTR207010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$20,889.72	
7/15/2022	IVTR207010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,251.63	
		Total For:	Auto Tax	B Collection		(\$239,193.97)	\$0.00	\$27,184.17	(\$266,378.14
00	01-00-33100 Type : R - Auto Tax A & F Collectio	n							
7/1/2022	Beginning Balance;					(\$100,637.73)	\$0.00	\$0.00	
7/25/2022	IVTR207016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$641.79	
7/25/2022	IVTR207016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,623.09	
7/25/2022	IVTR207016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$10,711.52	
7/25/2022	IVTR207016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$641.79	
7/25/2022	IVTR207016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$320.90	
7/25/2022 8/4/2022 1::	IVTR207016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00		ade

Gener	ral Ledger Report - Detail		YEAR: 2022	22 Yuma Count				a County	
includes l	Encumbrances in Begin Balance RevCt1 and ExpCt1 Accounts	All Fu	nds T RANGE: 001 - 045			Perioc	1: 7		
	Budget for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund								
00	01-00-33100 Type : R - Auto Tax A & F Collection	n							
		Total For:	Auto Tax A & F Col	lectio	n	(\$100,637.73)	\$0.00	\$13,939.09	(\$114,576.82)
00	11-00-36825 Type : R - OBH GRANT FUNDING								
7/1/2022	Beginning Balance;					(\$63,765.84)	\$0.00	\$0.00	
7/12/2022	IVRE2277 YCSO - RE; REV/PRINTS/MENTAL HEALTH;	None	26707	RE	RV	\$0.00	\$0.00	\$27,668.14	
7/26/2022	IVRE22717 YCSO - RE; BOARDING-PRINTS- MENTAL HEALTH;	None	26851	RE	RV	\$0.00	\$0.00	\$10,323.74	
		Total For:	OBH GRANT FUND	ING		(\$63,765.84)	\$0.00	\$37,991.88	(\$101,757.72)
00	01-00-38401 Type : R - Commissioner Fees								
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Commissioner Fee	s		\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-49000 Type : X - Warrants Paid								
7/1/2022	Beginning Balance;					\$2,994,998.88	\$0.00	\$0.00	
7/7/2022	IVTR207003 AP/PR 7.6.2022 - AP/PR 7.6.2022; AP/PR 7.6.2022;			BA	TR	\$0.00	\$322,300.63	\$0.00	
7/7/2022	IVTR207004 A/P 7.7.2022 - A/P 7.7.2022; A/P 7.7.2022;			BA	TR	\$0.00	\$10,000.00	\$0.00	
7/11/2022	IVTR207005 ap 7.11.22 - ap 7.11.22;			BA	TR	\$0.00	\$9,916.64	\$0.00	
7/15/2022	IVTR207012 A/P TRANSFER 7.15.2022 - A/P TRANSFER 7.15.2022; A/P CORRECTION TRANSFER 7.15.2022;			BA	TR	\$0.00	\$0.00	\$9,599.00	
7/19/2022	IVTR207013 AP 7.19.22 - AP 7.19.22;			BA	TR	\$0.00	\$251,802.72	\$0.00	
7/22/2022	IVTR207015 a/p 7.22.2022 - a/p 7.22.2022; a/p 7.22.2022;			BA	TR	\$0.00	\$93,591.59	\$0.00	
7/29/2022	IVTR207019 AP 7.29.22 - AP 7.29.22;			BA	TR	\$0.00	\$27,511.03	\$0.00	
		Total For:	Warrants Paid			\$2,994,998.88	\$715,122.61	\$9,599.00	\$3,700,522.49
00	1-00-49100 Type : X - Treasurer Fees								
7/1/2022	Beginning Balance;					\$134,886.94	\$0.00	\$0.00	

Gene	ral Ledger Report - Detail		YEAR: 2022			Yum			
includes Includes	s Encumbrances in Begin Balance s RevCtl and ExpCtl Accounts is Budget for Revenue/Expense Accounts	All Fu	nds T RANGE: 001 - 045 Check Receipt	Sys	Туре	Period: Begin Bal.	7 Debits	Credits	End Bal.
Fund: 00 ²	1 - General County Fund								
0	01-00-49100 Type : X - Treasurer Fees	_							
7/1/2022	IVRE2271 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26622	RE	RV	\$0.00	\$292.13	\$0.00	
7/6/2022	IVRE2273 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26652	RE	RV	\$0.00	\$0.25	\$0.00	
7/6/2022	IVRE2273 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26653	RE	RV	\$0.00	\$16.67	\$0.00	
7/6/2022	IVRE2273 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26654	RE	RV	\$0.00	\$27.85	\$0.00	
7/7/2022	IVRE2274 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26664	RE	RV	\$0.00	\$0.12	\$0.00	
7/7/2022	IVRE2274 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26665	RE	RV	\$0.00	\$0.50	\$0.00	
7/8/2022	IVRE2275 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26675	RE	RV	\$0.00	\$0.25	\$0.00	
7/11/2022	IVRE2276 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26693	RE	RV	\$0.00	\$16.87	\$0.00	
7/11/2022	IVRE2276 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26694	RE	RV	\$0.00	\$7.58	\$0.00	
7/12/2022	IVRE2277 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26712	RE	RV	\$0.00	\$18.83	\$0.00	
7/15/2022	IVRE22710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26745	RE	RV	\$0.00	\$1.25	\$0.00	
7/18/2022	IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26769	RE	RV	\$0.00	\$38.50	\$0.00	
7/18/2022	IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26770	RE	RV	\$0.00	\$33.27	\$0.00	
7/18/2022	IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26771	RE	RV	\$0.00	\$67.00	\$0.00	
7/19/2022	IVRE22712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26780	RE	RV	\$0.00	\$0.10	\$0.00	
7/20/2022	IVRE22713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26800	RE	RV	\$0.00	\$39.10	\$0.00	

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Gener	al Ledger Report - Detail		YEAR: 2022					Yuma Cou	
	ncumbrances in Begin Balance	All Fu	nds			Period	: 7		
	eventi and Expeti Accounts	ACCOUNT PO	RANGE: 001 - 045 Check Receipt	Sve	Туро	Begin Bal.	Debits	Credits	End Bal.
	Budget for Revenue/Expense Accounts	FU	Check Receipt	J y5	туре	Degili Dai.	Debits	Credits	
Fund: 001	- General County Fund	-							
001	I-00-49100 Type : X - Treasurer Fees								
7/21/2022	IVRE22714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26812	RE	RV	\$0.00	\$0.80	\$0.00	
7/21/2022	IVRE22714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26813	RE	RV	\$0.00	\$121.80	\$0.00	
7/22/2022	IVRE22715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26825	RE	RV	\$0.00	\$1.00	\$0.00	
7/25/2022	IVRE22716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26840	RE	RV	\$0.00	\$27.58	\$0.00	
7/26/2022	IVRE22717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26862	RE	RV	\$0.00	\$22.10	\$0.00	
7/26/2022	IVRE22717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26863	RE	RV	\$0.00	\$118.38	\$0.00	
7/28/2022	IVRE22719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26885	RE	RV	\$0.00	\$6.40	\$0.00	
7/29/2022	IVRE22720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26896	RE	RV	\$0.00	\$0.90	\$0.00	
7/29/2022	IVRE22720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26897	RE	RV	\$0.00	\$1.25	\$0.00	
7/31/2022	IVTR207033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$3,930.99	\$0.00	
		Total For:	Treasurer Fees			\$134,886.94	\$4,791.47	\$0.00	\$139,678.41
001	I-00-49300 Type : X - Bank Fee & Charges								
7/1/2022	Beginning Balance;					\$110.00	\$0.00	\$0.00	
7/6/2022	IVMD207003 - MD:CSAFE WIRE FEE FOR 6.27.22;			BA	MD	\$0.00	\$25.00	\$0.00	
7/6/2022	IVMD207003 - MD:LERETA WIRE FEE 6.10.22;			BA	MD	\$0.00	\$10.00	\$0.00	
		Total For:	Bank Fee & Charge	es		\$110.00	\$35.00	\$0.00	\$145.00
001	I-00-49401 Type : X - Transfer Out								
7/1/2022	Beginning Balance;					\$70,000.00	\$0.00	\$0.00	
7/15/2022	IVTR207011 BOCC #07-15-2022B - BOCC #07- 15-2022B; BOCC #07-15-2022B 7.15.2022;			BA	TR	\$0.00	\$10,000.00	\$0.00	
8/4/2022 1:5	8:34 PM							Pa	ge 31 of 166

General Ledger Report - Detail	YEAF	: 2022			Yun	na County
Includes Encumbrances in Begin Balance	All Funds ACCOUNT RANGE:	001 - 045	Perioc	1: 7		
Includes RevCti and ExpCti Accounts Excludes Budget for Revenue/Expense Accounts		Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund						
001-00-49401 Type: X - Transfer Out	_					
	Total For: Transfer	Out	\$70,000.00	\$10,000.00	\$0.00	\$80,000.00
Fund: 001	- General County Fu	nd Totals :	(\$1,907,623.73)	\$1,727,989.83	\$1,266,130.77	(\$1,445,764.67)
Total Fund Reve	nues: \$258,491.02	Total Fund Expenses:	\$720,350.08	Net Revenue	Over Expense:	(\$461,859.06)

Gener	al Ledger Report - Detail		YEAR: 20)22					Yuma	a County
includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN	ınds T RANGE: 001	- 045			Period	1: 7		
	Budget for Revenue/Expense Accounts	PO	Check Re		Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund	_								
00	2-00-10000 Type : A - Cash Account	-								
7/1/2022	Beginning Balance;						\$4,760,153.22	\$0.00	\$0.00	
7/7/2022	IVTR207003 AP/PR 7.6.2022 - AP/PR 7.6.2022; AP/PR 7.6.2022;				BA	TR	\$0.00	\$0.00	\$180,723.49	
7/11/2022	IVTR207005 ap 7.11.22 - ap 7.11.22;				BA	TR	\$0.00	\$0.00	\$10,060.97	
7/11/2022	IVRE2276 YUMA COUNTY - RE; RENT; 01-000- 4930/02-000-4930	None		26686	RE	RV	\$0.00	\$987.00	\$0.00	
7/11/2022	IVRE2276 CHS INC - RE; CHS DIVIDEND; 02- 000-4990	None		26689	RE	RV	\$0.00	\$51.50	\$0.00	
7/11/2022	IVRE2276 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26694	RE	RV	\$0.00	\$0.00	\$10.39	
7/12/2022	IVRE2277 viaero - RE; permit fee april; 02-000- 4800	None		26706	RE	RV	\$0.00	\$3,599.24	\$0.00	
7/12/2022	IVRE2277 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26712	RE	RV	\$0.00	\$0.00	\$35.99	
7/14/2022	IVRE2279 st of colorado - RE; road and bridge irp;	None		26728	RE	RV	\$0.00	\$16.13	\$0.00	
7/14/2022	IVRE2279 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26733	RE	RV	\$0.00	\$0.00	\$0.16	
7/15/2022	IVRE22710 YC CLERK - RE; AUTO B;	None		26742	RE	RV	\$0.00	\$2,366.00	\$0.00	
7/15/2022	IVRE22710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26745	RE	RV	\$0.00	\$0.00	\$23.66	
7/19/2022	IVTR207013 AP 7.19.22 - AP 7.19.22;				BA	TR	\$0.00	\$0.00	\$163,883.13	
7/22/2022	IVTR207015 a/p 7.22.2022 - a/p 7.22.2022; a/p 7.22.2022;				BA	TR	\$0.00	\$0.00	\$5,605.29	
7/22/2022	IVRE22715 STATE OF COLORADO - RE; HUTF JUNE 2022; HIGHWAY USERS JUNE 2022	None		26819	RE	RV	\$0.00	\$211,438.49	\$0.00	
7/22/2022	IVRE22715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26824	RE	RV	\$0.00	\$0.00	\$2,114.38	
7/29/2022	IVTR207019 AP 7.29.22 - AP 7.29.22;				BA	TR	\$0.00	\$0.00	\$7,760.06	
7/31/2022	IVTR207024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$543.70	\$0.00	

Gener	hal le r	ger Report - Detail		YEAF	R: 2022					Yum	na County
inciudes Inciudes	Encumbrance: RevCtl and Exp	s in Beain Balance OCTI Accounts	All Fu ACCOUNT PO	T RANGE:	001 - 045 Receipt	Sve	Type	Period Begin Bal.	: 7 Debits	Credits	End Bal.
		evenue/Expense Accounts	FU	Check	Receipt	3y5	туре	beyin bai.	Debits	Credits	
		Bridge Fund	_								
		Type : A - Cash Account							•	• • • • •	
7/31/2022		025 TCDS/CTAS Interface Processing - insaction;				BA	CD	\$0.00	\$70.48	\$0.00	
7/31/2022		026 TCDS/CTAS Interface Processing - Insaction;				BA	CD	\$0.00	\$67.44	\$0.00	
7/31/2022		027 TCDS/CTAS Interface Processing - Insaction;				BA	CD	\$0.00	\$13.92	\$0.00	
7/31/2022		028 TCDS/CTAS Interface Processing - insaction;				BA	CD	\$0.00	\$876.97	\$0.00	
7/31/2022		029 TCDS/CTAS Interface Processing - insaction;				BA	CD	\$0.00	\$0.00	\$1,766.78	
7/31/2022		030 TCDS/CTAS Interface Processing - insaction;				BA	CD	\$0.00	\$0.00	\$0.08	
7/31/2022		031 TCDS/CTAS Interface Processing - insaction;				BA	CD	\$0.00	\$10,558.01	\$0.00	
7/31/2022		032 TCDS/CTAS Interface Processing - insaction;				BA	CD	\$0.00	\$7,724.62	\$0.00	
7/31/2022		033 TCDS/CTAS Interface Processing - Insaction;				BA	CD	\$0.00	\$0.00	\$595.66	
			Total For:	Cash Ac	count			\$4,760,153.22	\$238,313.50	\$372,580.04	\$4,625,886.68
00	2-00-20000	Type : L - Accounts Payable									
7/1/2022	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-20010	Type : L - Revenue Control									
7/1/2022	Beginnin	g Balance;						(\$2,215,527.42)	\$0.00	\$0.00	
7/11/2022	IVRE227	6 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,038.50	
7/12/2022	IVRE227	7 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,599.24	
7/14/2022	IVRE227	9 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16.13	
7/15/2022	IVRE227	10 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,366.00	
7/22/2022	IVRE227	15 - Auto post transaction;				BA	СР	\$0.00	\$0.00	\$211,438.49	

Gener	al Ledger Report - Deta	il	YEAR: 2022					Yun	a County
includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	nds 「 RANGE: 001 - 0	45		Perioa	: 7		
Excludes	Budget for Revenue/Expense Accounts	PO	Check Rece	ipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 002	- Road & Bridge Fund								
00	2-00-20010 Type : L - Revenue Control								
7/31/2022	IVTR207024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$543.70	
7/31/2022	IVTR207025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70.48	
7/31/2022	IVTR207026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$67.44	
7/31/2022	IVTR207027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$13.92	
7/31/2022	IVTR207028 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$876.97	
7/31/2022	IVTR207029 - Auto post transaction;			BA	CP	\$0.00	\$1,766.78	\$0.00	
7/31/2022	IVTR207030 - Auto post transaction;			BA	CP	\$0.00	\$0.08	\$0.00	
7/31/2022	IVTR207031 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10,558.01	
7/31/2022	IVTR207032 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$7,724.62	
		Total For:	Revenue Contro	ol		(\$2,215,527.42)	\$1,766.86	\$238,313.50	(\$2,452,074.06
00	2-00-20020 Type : L - Expense Control								
7/1/2022	Beginning Balance;					\$3,727,983.73	\$0.00	\$0.00	
7/7/2022	IVTR207003 - Auto post transaction;			BA	CP	\$0.00	\$180,723.49	\$0.00	
7/11/2022	IVRE2276 - Auto post transaction;			BA	CP	\$0.00	\$10.39	\$0.00	
7/11/2022	IVTR207005 - Auto post transaction;			BA	CP	\$0.00	\$10,060.97	\$0.00	
7/12/2022	IVRE2277 - Auto post transaction;			BA	CP	\$0.00	\$35.99	\$0.00	
7/14/2022	IVRE2279 - Auto post transaction;			BA	CP	\$0.00	\$0.16	\$0.00	
7/15/2022	IVRE22710 - Auto post transaction;			BA	CP	\$0.00	\$23.66	\$0.00	
7/19/2022	IVTR207013 - Auto post transaction;			BA	CP	\$0.00	\$163,883.13	\$0.00	
7/22/2022	IVRE22715 - Auto post transaction;			BA	CP	\$0.00	\$2,114.38	\$0.00	
7/22/2022	IVTR207015 - Auto post transaction;			BA	CP	\$0.00	\$5,605.29	\$0.00	
7/29/2022	IVTR207019 - Auto post transaction;			BA	CP	\$0.00	\$7,760.06	\$0.00	
7/31/2022	IVTR207033 - Auto post transaction;			BA	CP	\$0.00	\$595.66	\$0.00	
		Total For:	Expense Contro	bl		\$3,727,983.73	\$370,813.18	\$0.00	\$4,098,796.91
00	2-00-20100 Type : L - Fund Balance								
7/1/2022	Beginning Balance;					(\$6,272,609.53)	\$0.00	\$0.00	

Gener	al Ledger Report - Detai		YEAF	8: 2022				Yuma County			
Includes E	ncumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu		001 - 045			Period:	7			
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002	- Road & Bridge Fund										
002	2-00-20100 Type : L - Fund Balance										
		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										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00	
002	2-00-30105 Type : R - Current Tax Real										
7/1/2022	Beginning Balance;						(\$362,248.52)	\$0.00	\$0.00		
7/31/2022	IVTR207031 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-			BA	TR	\$0.00	\$0.00	\$10,558.01		
		Total For:	Current	Tax Real			(\$362,248.52)	\$0.00	\$10,558.01	(\$372,806.53)	
002	2-00-30110 Type : R - Current Tax Oil and Ga	S									
7/1/2022	Beginning Balance;						(\$31,579.98)	\$0.00	\$0.00		
		Total For:	Current	Tax Oil an	d Gas		(\$31,579.98)	\$0.00	\$0.00	(\$31,579.98)	
002	2-00-30115 Type : R - Current Tax Personal F	roperty									
7/1/2022	Beginning Balance;						(\$56,949.25)	\$0.00	\$0.00		
7/31/2022	IVTR207028 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-			BA	TR	\$0.00	\$0.00	\$876.97		
		Total For:	Current	Tax Perso	nal Pr	operty	(\$56,949.25)	\$0.00	\$876.97	(\$57,826.22)	
002	2-00-30120 Type : R - Current Tax Mineral										
7/1/2022	Beginning Balance;						(\$2,558.88)	\$0.00	\$0.00		
7/31/2022	IVTR207026 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-			BA	TR	\$0.00	\$0.00	\$67.44		
		Total For:	Current	Tax Miner	al		(\$2,558.88)	\$0.00	\$67.44	(\$2,626.32)	
002	2-00-30125 Type : R - Current Tax Possesso	y Interes									
7/1/2022	Beginning Balance;						(\$726.79)	\$0.00	\$0.00		
7/31/2022	IVTR207027 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-			BA	TR	\$0.00	\$0.00	\$13.92		
		Total For:	Current [*]	Tax Posse	ssory	Intere	(\$726.79)	\$0.00	\$13.92	(\$740.71)	

Gener	al Ledger Report - Detai		YEAR	: 2022				Yum	a County
Includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Ful ACCOUNT		001 - 045		Period: 7	7		
	Budaet for Revenue/Expense Accounts	PO		Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund								
002	2-00-30130 Type: R - Current Tax State Asse	ssed							
7/1/2022	Beginning Balance;					(\$218,910.56)	\$0.00	\$0.00	
7/31/2022	IVTR207032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$7,724.62	
		Total For:	Current 1	Tax State Assess	ed	(\$218,910.56)	\$0.00	\$7,724.62	(\$226,635.18)
002	2-00-30135 Type : R - Current Tax Mobile Hor	ne							
7/1/2022	Beginning Balance;					(\$1,012.38)	\$0.00	\$0.00	
7/31/2022	IVTR207025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$70.48	
		Total For:	Current 1	ax Mobile Home	!	(\$1,012.38)	\$0.00	\$70.48	(\$1,082.86)
002	2-00-30200 Type : R - Delinquent Tax Collecti	on							
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Collectior	n	\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30205 Type : R - Delinquent Tax Real								
7/1/2022	Beginning Balance;					(\$4.76)	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Real		(\$4.76)	\$0.00	\$0.00	(\$4.76)
002	2-00-30210 Type : R - Delinquent Tax Oil and	Gas							
7/1/2022	Beginning Balance;					(\$1,027.40)	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Oil and Ga	as	(\$1,027.40)	\$0.00	\$0.00	(\$1,027.40)
002	2-00-30215 Type : R - Delinquent Tax Mineral								
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Mineral		\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30220 Type : R - Delinquent Tax Persona	al Proper							
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Personal	Prop	\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30225 Type : R - Delinquent Tax Posses	sory Rate							
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	

Genera	al Ledger Report - Detail		YEAR: 2022				Yuma County		
includes En	cumbrances in Begin Balance	All Fu	nds 「 RANGE: 001 - 045		Period: 7				
	evCtI and ExpCtI Accounts udget for Revenue/Expense Accounts	PO	Check Receipt Sys	Гуре	Begin Bal.	Debits	Credits	End Bal	
Fund: 002 -	- Road & Bridge Fund								
002	-00-30225 Type : R - Delinquent Tax Possess	ory Rate							
		Total For:	Delinquent Tax Possesso	ry Ra	\$0.00	\$0.00	\$0.00	\$0.00	
002	-00-30230 Type : R - Delinquent Tax State As	sesed							
7/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00		
		Total For:	Delinquent Tax State Asse	esed	\$0.00	\$0.00	\$0.00	\$0.00	
002	-00-30235 Type : R - Delinquent Tax Mobile H	lome							
7/1/2022	Beginning Balance;				(\$2.98)	\$0.00	\$0.00		
		Total For:	Delinquent Tax Mobile Ho	me	(\$2.98)	\$0.00	\$0.00	(\$2.98)	
002	-00-30240 Type : R - Delinq Tax Special Asse	essment							
7/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00		
		Total For:	Delinq Tax Special Assess	sme	\$0.00	\$0.00	\$0.00	\$0.00	
002	-00-30300 Type : R - Current Interest								
7/1/2022	Beginning Balance;				(\$181.12)	\$0.00	\$0.00		
7/31/2022	IVTR207024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		ВА	TR	\$0.00	\$0.00	\$543.70		
		Total For:	Current Interest		(\$181.12)	\$0.00	\$543.70	(\$724.82)	
002	-00-30375 Type : R - Refund Interest								
7/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00		
7/31/2022	IVTR207030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.08	\$0.00		
		Total For:	Refund Interest		\$0.00	\$0.08	\$0.00	\$0.08	
002	-00-30400 Type : R - Delinquent Interest Colle	ection							
7/1/2022	Beginning Balance;				(\$85.99)	\$0.00	\$0.00		
		Total For:	Delinquent Interest Collec	tion	(\$85.99)	\$0.00	\$0.00	(\$85.99)	
002	-00-30500 Type : R - Miscellaneous Collectio	ns							
7/1/2022	Beginning Balance;				(\$1,265.82)	\$0.00	\$0.00		
7/11/2022	IVRE2276 CHS INC - RE; CHS DIVIDEND; 02- 000-4990	None	26689 RE	RV	\$0.00	\$0.00	\$51.50		
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Gener	al Ledger Report - Deta	YEAR: 2022				Yuma	a County
includes Er	icumbrances in Begin Balance	All Funds		Period:	7		
	evCtI and ExpCtI Accounts udget for Revenue/Expense Accounts	ACCOUNT RANGE: 001 - 045 PO Check Receipt Sy	vs Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	 Road & Bridge Fund 						
002	-00-30500 Type : R - Miscellaneous Collec	tions					
		Total For: Miscellaneous Collect	ions	(\$1,265.82)	\$0.00	\$51.50	(\$1,317.32
002	-00-30505 Type : R - Severance Tax						
7/1/2022	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: Severance Tax		\$0.00	\$0.00	\$0.00	\$0.00
002	-00-31201 Type : R - Reimbursement						
7/1/2022	Beginning Balance;			(\$95.70)	\$0.00	\$0.00	
		Total For: Reimbursement		(\$95.70)	\$0.00	\$0.00	(\$95.70)
002	-00-31305 Type : R - Wildlife Impact Assist	tance					
7/1/2022	Beginning Balance;			(\$284.18)	\$0.00	\$0.00	
		Total For: Wildlife Impact Assist	ance	(\$284.18)	\$0.00	\$0.00	(\$284.18)
002	-00-31310 Type : R - DOI-PILT PAYMENT						
7/1/2022	Beginning Balance;			(\$99.67)	\$0.00	\$0.00	
		Total For: DOI-PILT PAYMENT		(\$99.67)	\$0.00	\$0.00	(\$99.67)
002	-00-32100 Type : R - Transfers In						
7/1/2022	Beginning Balance;			\$59,088.39	\$0.00	\$0.00	
7/31/2022	IVTR207029 TCDS/CTAS Interface Processin Tax Apportionment Transfers;	д - В	A TR	\$0.00	\$1,766.78	\$0.00	
		Total For: Transfers In		\$59,088.39	\$1,766.78	\$0.00	\$60,855.17
002	-00-33000 Type : R - Auto Tax B Collectior	ı					
7/1/2022	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: Auto Tax B Collection		\$0.00	\$0.00	\$0.00	\$0.00
002	-00-33100 Type : R - Auto Tax A & F Collect	ction					
7/1/2022	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: Auto Tax A & F Collec	tion	\$0.00	\$0.00	\$0.00	\$0.00
002	-00-33200 Type : R - Gas						
7/1/2022	Beginning Balance;			\$0.00	\$0.00	\$0.00	
8/4/2022 1:58							

Gener		YEAR	: 2022	Yuma County						
includes E	'Al Ledger Report - Detail Encumbrances in Begin Balance	All Fu					Period: 7	7		
	RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	ACCOUNT PO		001 - 045 Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00	2-00-33200 Type : R - Gas									
		Total For:	Gas				\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-33300 Type : R - Hiway Use Tax									
7/1/2022	Beginning Balance;						(\$1,370,967.59)	\$0.00	\$0.00	
7/22/2022	IVRE22715 STATE OF COLORADO - RE; HUTF JUNE 2022; HIGHWAY USERS JUNE 2022	None		26819	RE	RV	\$0.00	\$0.00	\$211,438.49	
		Total For:	Hiway Us	se Tax			(\$1,370,967.59)	\$0.00	\$211,438.49	(\$1,582,406.08)
00	2-00-33400 Type : R - M.V. Additional									
7/1/2022	Beginning Balance;						(\$23,111.44)	\$0.00	\$0.00	
7/14/2022	IVRE2279 st of colorado - RE; road and bridge irp;	None		26728	RE	RV	\$0.00	\$0.00	\$16.13	
7/15/2022	IVRE22710 YC CLERK - RE; AUTO B;	None		26742	RE	RV	\$0.00	\$0.00	\$2,366.00	
		Total For:	M.V. Add	itional			(\$23,111.44)	\$0.00	\$2,382.13	(\$25,493.57)
00	2-00-33500 Type : R - Gravel									
7/1/2022	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									
7/1/2022	Beginning Balance;						(\$3,022.00)	\$0.00	\$0.00	
7/11/2022	IVRE2276 YUMA COUNTY - RE; RENT; 01-000- 4930/02-000-4930	None		26686	RE	RV	\$0.00	\$0.00	\$987.00	
		Total For:	Rental				(\$3,022.00)	\$0.00	\$987.00	(\$4,009.00)
00	2-00-33605 Type : R - Insurance Refund									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Insuranc	e Refund			\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-33610 Type : R - Machine Hire									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Machine	Hire			\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-33615 Type : R - Sale of Surplus Items									
8/4/2022 1:5										2000 10 of 166

Gener	al Le d	lger Report - Detail		YEAF	R: 2022					Yum	a County
includes l	Encumbrance	s in Begin Balance	All Ful ACCOUNT		001 - 045			Period	d: 7		
		pCti Accounts evenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road &	Bridge Fund									
00	2-00-33615	Type : R - Sale of Surplus Items	_								
7/1/2022	Beginnin	g Balance;						(\$3,895.31)	\$0.00	\$0.00	
			Total For:	Sale of S	urplus Iter	ns		(\$3,895.31)	\$0.00	\$0.00	(\$3,895.31)
00	2-00-33620	Type : R - Sale of Fixed Assets									
7/1/2022	Beginnin	g Balance;						(\$111,108.80)	\$0.00	\$0.00	
			Total For:	Sale of F	ixed Asset	s		(\$111,108.80)	\$0.00	\$0.00	(\$111,108.80)
00	2-00-33625	Type : R - EIAF Grant									
7/1/2022	Beginnin	g Balance;						(\$64,678.19)	\$0.00	\$0.00	
			Total For:	EIAF Gra	int			(\$64,678.19)	\$0.00	\$0.00	(\$64,678.19)
00	2-00-33630	Type : R - Mineral Leasing									
7/1/2022	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Mineral I	easing			\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-33650	Type : R - Road Impact Fees									
7/1/2022	Beginnin	g Balance;						(\$16,225.00)	\$0.00	\$0.00	
			Total For:	Road Im	pact Fees			(\$16,225.00)	\$0.00	\$0.00	(\$16,225.00)
00	2-00-38400	Type : R - Permits									
7/1/2022	Beginnin	g Balance;						(\$3,978.50)	\$0.00	\$0.00	
7/12/2022	IVRE227 4800	7 viaero - RE; permit fee april; 02-000-	None		26706	RE	RV	\$0.00	\$0.00	\$3,599.24	
			Total For:	Permits				(\$3,978.50)	\$0.00	\$3,599.24	(\$7,577.74)
00	2-00-49000	Type : X - Warrants Paid									
7/1/2022	Beginnin	g Balance;						\$3,692,431.09	\$0.00	\$0.00	
7/7/2022	IVTR207 AP/PR 7	003 AP/PR 7.6.2022 - AP/PR 7.6.2022; .6.2022;				BA	TR	\$0.00	\$180,723.49	\$0.00	
7/11/2022	IVTR207	005 ap 7.11.22 - ap 7.11.22;				BA	TR	\$0.00	\$10,060.97	\$0.00	
7/19/2022	IVTR207	013 AP 7.19.22 - AP 7.19.22;				BA	TR	\$0.00	\$163,883.13	\$0.00	
7/22/2022	IVTR207 7.22.202	015 a/p 7.22.2022 - a/p 7.22.2022; a/p 2;				BA	TR	\$0.00	\$5,605.29	\$0.00	
8/4/2022 1.4	58.35 DM									De	ao 11 of 166

Gener	al Ledger Report - Detail		YEAR: 202	2					Yum	a County
Includes E	Encumbrances in Begin Balance RevCtl and ExoCtl Accounts	All Fui	nds T RANGE: 001 -	045			Perioc	1: 7		
	Budget for Revenue/Expense Accounts	PO	Check Rec		Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
002	2-00-49000 Type : X - Warrants Paid	_								
7/29/2022	IVTR207019 AP 7.29.22 - AP 7.29.22;				BA	TR	\$0.00	\$7,760.06	\$0.00	
		Total For:	Warrants Paid	ł			\$3,692,431.09	\$368,032.94	\$0.00	\$4,060,464.03
002	2-00-49100 Type : X - Treasurer Fees									
7/1/2022	Beginning Balance;						\$35,552.64	\$0.00	\$0.00	
7/11/2022	IVRE2276 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	26694	RE	RV	\$0.00	\$10.39	\$0.00	
7/12/2022	IVRE2277 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	26712	RE	RV	\$0.00	\$35.99	\$0.00	
7/14/2022	IVRE2279 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	26733	RE	RV	\$0.00	\$0.16	\$0.00	
7/15/2022	IVRE22710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	26745	RE	RV	\$0.00	\$23.66	\$0.00	
7/22/2022	IVRE22715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2	26824	RE	RV	\$0.00	\$2,114.38	\$0.00	
7/31/2022	IVTR207033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$595.66	\$0.00	
		Total For:	Treasurer Fee	s			\$35,552.64	\$2,780.24	\$0.00	\$38,332.88
002	2-00-49300 Type : X - Bank Fee & Charges									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Bank Fee & C	harge	s		\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-49400 Type: X - City of Yuma - Transfer (Dut								
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	City of Yuma -	- Tran	sfer (Out	\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-49401 Type : X - Transfer Out									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer Out				\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-49405 Type: X - City of Wray-Transfer Ou	ıt								
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/4/2022 1.5									_	

Gene	General Ledger Report - Detail Includes Encumbrances in Begin Balance			YE	AR: 2022		Yuma County			
	s Encumbrances s RevCtl and Exp			All Funds COUNT RANG	E: 001 - 045	Period	1: 7			
	=	venue/Expense Accounts		PO Chec	k Receipt Sys T	ype Begin Bal.	Debits	Credits	End Bal.	
Fund: 00	2 - Road &	Bridge Fund								
(002-00-49405	Type: X - City of Wr	ray-Transfer Out							
			Tota	al For: City of	Wray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
(002-00-49410	Type: X - City of Ec	kley-Transfer Out							
7/1/2022	Beginning	g Balance;		-		\$0.00	\$0.00	\$0.00		
			Tota	al For: City of	Eckley-Transfer Ou	t \$0.00	\$0.00	\$0.00	\$0.00	
			Fund: 002 - Roa	ad & Bridge F	und Totals :	\$1,512,456.31	\$983,473.58	\$849,207.04	\$1,646,722.85	
			Total Fund Revenues:	\$236,546.	64 Total Fund Expe	nses: \$370,813.18	Net Revenue (Over Expense:	(\$134,266.54)	

Gener	al Ledger Report - Detail							Yuma	County
includes l	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	nds T RANGE: 001 - 045			Period	: 7		
	Budget for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund	_							
00	3-00-10000 Type : A - Cash Account								
7/1/2022	Beginning Balance;					\$761,102.53	\$0.00	\$0.00	
7/7/2022	IVMD207005 Cash Transaction - MD:A/P PER FINANCE 7.6.2022;			BA	CD	\$0.00	\$0.00	\$40,056.80	
7/7/2022	IVMD207005 Cash Transaction - MD:PAYROLL PER FINANCE 7.6.22;			BA	CD	\$0.00	\$0.00	\$37.00	
7/7/2022	IVMD207005 Cash Transaction - MD:PAYROLL PER FINANCE 7.6.22;			BA	CD	\$0.00	\$0.00	\$37,382.40	
7/7/2022	IVMD207005 Cash Transaction - MD:PAYROLL PER FINANCE 7.6.22;			BA	CD	\$0.00	\$0.00	\$4,210.88	
7/19/2022	IVMD207017 Cash Transaction - MD:DHS AP 7.19.22;			BA	CD	\$0.00	\$0.00	\$14,822.25	
7/25/2022	IVRE22716 STATE OF COLORADO - RE; DHS JUNE SETTLEMENT; JUNE 2022 DHS SETTLEMENT	None	26830	RE	RV	\$0.00	\$114,946.83	\$0.00	
7/25/2022	IVRE22716 STATE OF COLORADO - RE; JUNE HCPF-DHS PORTION; JUNE HCPF DHS	None	26831	RE	RV	\$0.00	\$15,829.06	\$0.00	
7/29/2022	IVMD207027 Cash Transaction - MD:DHS AP PER FINANCE;			BA	CD	\$0.00	\$0.00	\$713.87	
7/31/2022	IVTR207024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$214.98	\$0.00	
7/31/2022	IVTR207025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$27.87	\$0.00	
7/31/2022	IVTR207026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$26.65	\$0.00	
7/31/2022	IVTR207027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5.50	\$0.00	
7/31/2022	IVTR207028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$346.76	\$0.00	
7/31/2022	IVTR207030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.03	
7/31/2022	IVTR207031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4,174.79	\$0.00	

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Gener	YEAR: 2022							Yum	a County	
	r al Ledger Report - Detail Encumbrances in Begin Balance	All Fu	nds				Period	1: 7		_
includes	RevCtl and ExpCtl Accounts 3 Budget for Revenue/Expense Accounts	ACCOUNT PO		001 - 045 Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
00	03-00-10000 Type : A - Cash Account									
7/31/2022	IVTR207032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,054.41	\$0.00	
		Total For:	Cash Ac	count			\$761,102.53	\$138,626.85	\$97,223.23	\$802,506.15
00	03-00-20000 Type : L - Accounts Payable									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	03-00-20010 Type : L - Revenue Control									
7/1/2022	Beginning Balance;						(\$740,998.68)	\$0.00	\$0.00	
7/25/2022	IVRE22716 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$130,775.89	
7/31/2022	IVTR207024 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$214.98	
7/31/2022	IVTR207025 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$27.87	
7/31/2022	IVTR207026 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$26.65	
7/31/2022	IVTR207027 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5.50	
7/31/2022	IVTR207028 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$346.76	
7/31/2022	IVTR207030 - Auto post transaction;				BA	CP	\$0.00	\$0.03	\$0.00	
7/31/2022	IVTR207031 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,174.79	
7/31/2022	IVTR207032 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,054.41	
		Total For:	Revenue	Control			(\$740,998.68)	\$0.03	\$138,626.85	(\$879,625.50)
00	03-00-20020 Type : L - Expense Control									
7/1/2022	Beginning Balance;						\$624,139.18	\$0.00	\$0.00	
7/7/2022	IVMD207005 - Auto post transaction;				BA	CP	\$0.00	\$81,687.08	\$0.00	
7/19/2022	IVMD207017 - Auto post transaction;				BA	CP	\$0.00	\$14,822.25	\$0.00	
7/29/2022	IVMD207027 - Auto post transaction;				BA	CP	\$0.00	\$713.87	\$0.00	
		Total For:	Expense	Control			\$624,139.18	\$97,223.20	\$0.00	\$721,362.38
00	03-00-20100 Type : L - Fund Balance									
7/1/2022	Beginning Balance;						(\$644,243.03)	\$0.00	\$0.00	

Gener	al Ledger Report - Detai		YEAF	8: 2022			Yuma Cou				
Includes E	ncumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu		001 - 045			Period:	7			
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 003	- Human Services Fund										
00	3-00-20100 Type : L - Fund Balance										
		Total For:	Fund Ba	lance			(\$644,243.03)	\$0.00	\$0.00	(\$644,243.03)	
003	3-00-30100 Type : R - Current Tax Collection										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00	
003	3-00-30105 Type : R - Current Tax Real										
7/1/2022	Beginning Balance;						(\$143,237.85)	\$0.00	\$0.00		
7/31/2022	IVTR207031 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-			BA	TR	\$0.00	\$0.00	\$4,174.79		
		Total For:	Current	Tax Real			(\$143,237.85)	\$0.00	\$4,174.79	(\$147,412.64)	
003	3-00-30110 Type:R - Current Tax Oil and Ga	S									
7/1/2022	Beginning Balance;						(\$12,487.14)	\$0.00	\$0.00		
		Total For:	Current	Tax Oil an	d Gas		(\$12,487.14)	\$0.00	\$0.00	(\$12,487.14)	
003	3-00-30115 Type : R - Current Tax Personal F	roperty									
7/1/2022	Beginning Balance;						(\$22,539.56)	\$0.00	\$0.00		
7/31/2022	IVTR207028 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-			BA	TR	\$0.00	\$0.00	\$346.76		
		Total For:	Current	Tax Perso	nal Pro	operty	(\$22,539.56)	\$0.00	\$346.76	(\$22,886.32)	
003	3-00-30120 Type : R - Current Tax Mineral										
7/1/2022	Beginning Balance;						(\$1,011.75)	\$0.00	\$0.00		
7/31/2022	IVTR207026 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-			BA	TR	\$0.00	\$0.00	\$26.65		
		Total For:	Current	Tax Miner	al		(\$1,011.75)	\$0.00	\$26.65	(\$1,038.40)	
00	3-00-30125 Type : R - Current Tax Possessor	y Interes									
7/1/2022	Beginning Balance;						(\$287.38)	\$0.00	\$0.00		
7/31/2022	IVTR207027 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-			BA	TR	\$0.00	\$0.00	\$5.50		
		Total For:	Current	Tax Posse	ssory	Intere	(\$287.38)	\$0.00	\$5.50	(\$292.88)	

Gener	al Ledger Report - Detai		YEAR.	: 2022				Yuma	a County
Includes E	incumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	nds T RANGE: (001 - 045		Period: 7	7		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Гуре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund								
003	3-00-30130 Type : R - Current Tax State Asse	ssed							
7/1/2022	Beginning Balance;					(\$86,559.99)	\$0.00	\$0.00	
7/31/2022	IVTR207032 TCDS/CTAS Interface Processing Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$3,054.41	
		Total For:	Current T	ax State Assess	ed	(\$86,559.99)	\$0.00	\$3,054.41	(\$89,614.40)
003	3-00-30135 Type: R - Current Tax Mobile Hor	ne							
7/1/2022	Beginning Balance;					(\$400.28)	\$0.00	\$0.00	
7/31/2022	IVTR207025 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		BA	TR	\$0.00	\$0.00	\$27.87	
		Total For:	Current T	ax Mobile Home		(\$400.28)	\$0.00	\$27.87	(\$428.15)
003	3-00-30200 Type : R - Delinquent Tax Collect	on							
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Collection		\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30205 Type : R - Delinquent Tax Real								
7/1/2022	Beginning Balance;					(\$1.88)	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Real		(\$1.88)	\$0.00	\$0.00	(\$1.88)
003	3-00-30210 Type: R - Delinquent Tax Oil and	Gas							
7/1/2022	Beginning Balance;					(\$406.25)	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Oil and Ga	as	(\$406.25)	\$0.00	\$0.00	(\$406.25)
003	3-00-30215 Type : R - Delinquent Tax Mineral								
7/1/2022	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 Person	al Proper							
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Personal I	Prop	\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30225 Type : R - Delinquent Tax Posses	sory Rate							
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	

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Report ID: BAFI35A **Operator:** Britney

Gener	eneral Ledger Report - Detai		YEAR: 2022			Yuma County		
includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	nds 「 RANGE: 001 - 045	Period: 7	7			
	Budget for Revenue/Expense Accounts	PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal	
Fund: 003	- Human Services Fund							
00	3-00-30225 Type : R - Delinquent Tax Posses	sory Rate						
		Total For:	Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00	
00	3-00-30230 Type : R - Delinquent Tax State As	ssesed						
7/1/2022	Beginning Balance;			\$0.00	\$0.00	\$0.00		
		Total For:	Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00	
00	3-00-30235 Type : R - Delinquent Tax Mobile	Home						
7/1/2022	Beginning Balance;			(\$1.18)	\$0.00	\$0.00		
		Total For:	Delinquent Tax Mobile Home	(\$1.18)	\$0.00	\$0.00	(\$1.18	
00	3-00-30240 Type : R - Delinq Tax Special Ass	essment						
7/1/2022	Beginning Balance;			\$0.00	\$0.00	\$0.00		
		Total For:	Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00	
00	3-00-30300 Type : R - Current Interest							
7/1/2022	Beginning Balance;			(\$71.59)	\$0.00	\$0.00		
7/31/2022	IVTR207024 TCDS/CTAS Interface Processing Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$214.98		
		Total For:	Current Interest	(\$71.59)	\$0.00	\$214.98	(\$286.57	
00	3-00-30375 Type: R - Refund Interest							
7/1/2022	Beginning Balance;			\$0.00	\$0.00	\$0.00		
7/31/2022	IVTR207030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.03	\$0.00		
		Total For:	Refund Interest	\$0.00	\$0.03	\$0.00	\$0.03	
00	3-00-30400 Type : R - Delinquent Interest Col	ection						
7/1/2022	Beginning Balance;			(\$34.01)	\$0.00	\$0.00		
		Total For:	Delinquent Interest Collection	(\$34.01)	\$0.00	\$0.00	(\$34.01	
00	3-00-30500 Type : R - Miscellaneous Collection	ons						
7/1/2022	Beginning Balance;			(\$416.66)	\$0.00	\$0.00		
		Total For:	Miscellaneous Collections	(\$416.66)	\$0.00	\$0.00	(\$416.66	

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Gener	ha I I kr	ger Report - Detail		YEAR: 2022			Yuma	a County
Includes E		in Begin Balance	All Fu	nds 「 RANGE: 001 - 045	Period: 7	7		
	=	venue/Expense Accounts	PO	Check Receipt Sys Type	e Begin Bal.	Debits	Credits	End Bal
Fund: 003	- Human S	Services Fund						
00	3-00-31305	Type : R - Wildlife Impact Assistan	ce					
7/1/2022	Beginning	g Balance;			(\$112.38)	\$0.00	\$0.00	
			Total For:	Wildlife Impact Assistance	(\$112.38)	\$0.00	\$0.00	(\$112.38
00	3-00-31310	Type: R - DOI-PILT PAYMENT						
7/1/2022	Beginning	g Balance;			(\$39.41)	\$0.00	\$0.00	
			Total For:	DOI-PILT PAYMENT	(\$39.41)	\$0.00	\$0.00	(\$39.41
00	3-00-32100	Type : R - Transfers In						
7/1/2022	Beginning	g Balance;			(\$0.62)	\$0.00	\$0.00	
			Total For:	Transfers In	(\$0.62)	\$0.00	\$0.00	(\$0.62
00	3-00-33000	Type : R - Auto Tax B Collection						
7/1/2022	Beginning	g Balance;			\$0.00	\$0.00	\$0.00	
			Total For:	Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-33100	Type : R - Auto Tax A & F Collection	on					
7/1/2022	Beginning	g Balance;			\$0.00	\$0.00	\$0.00	
			Total For:	Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-34300	Type : R - State Remitted						
7/1/2022	Beginning	g Balance;			(\$457,757.88)	\$0.00	\$0.00	
7/25/2022		16 STATE OF COLORADO - RE; DHS TTLEMENT; JUNE 2022 DHS //ENT	None	26830 RE RV	\$0.00	\$0.00	\$114,946.83	
7/25/2022		16 STATE OF COLORADO - RE; JUNE IS PORTION; JUNE HCPF DHS	None	26831 RE RV	\$0.00	\$0.00	\$15,829.06	
			Total For:	State Remitted	(\$457,757.88)	\$0.00	\$130,775.89	(\$588,533.77
00	3-00-34400	Type : R - Refunds						
7/1/2022	Beginning	g Balance;			(\$15,632.87)	\$0.00	\$0.00	
			Total For:	Refunds	(\$15,632.87)	\$0.00	\$0.00	(\$15,632.87
00	3-00-49000	Type: X - Warrants Paid						
7/1/2022	Beginning	g Balance;			\$623,969.38	\$0.00	\$0.00	

Gener	al Ledger Report - Detail		YEAR	: 2022					Yum	a County
Includes E	incumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN	nds T RANGE:	001 - 045			Period	: 7		
	Budaet for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
00	3-00-49000 Type : X - Warrants Paid	-								
7/7/2022	IVMD207005 - MD:A/P PER FINANCE 7.6.2022;				BA	MD	\$0.00	\$40,056.80	\$0.00	
7/7/2022	IVMD207005 - MD:PAYROLL PER FINANCE 7.6.22;				BA	MD	\$0.00	\$37,382.40	\$0.00	
7/7/2022	IVMD207005 - MD:PAYROLL PER FINANCE 7.6.22;				BA	MD	\$0.00	\$4,210.88	\$0.00	
7/19/2022	IVMD207017 - MD:DHS AP 7.19.22;				BA	MD	\$0.00	\$14,822.25	\$0.00	
7/29/2022	IVMD207027 - MD:DHS AP PER FINANCE;				BA	MD	\$0.00	\$713.87	\$0.00	
		Total For:	Warrants	Paid			\$623,969.38	\$97,186.20	\$0.00	\$721,155.58
00	3-00-49300 Type : X - Bank Fee & Charges									
7/1/2022	Beginning Balance;						\$169.80	\$0.00	\$0.00	
7/7/2022	IVMD207005 - MD:PAYROLL PER FINANCE 7.6.22;				BA	MD	\$0.00	\$37.00	\$0.00	
		Total For:	Bank Fee	e & Charge	S		\$169.80	\$37.00	\$0.00	\$206.80
00	3-00-49401 Type: X - Transfer Out									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 003 -	Human S	ervices Fu	nd Total	s :		(\$116,859.50)	\$333,073.31	\$374,476.93	(\$158,263.12)
	Total Fund Reven	ues: \$	138,626.82	Total Fur	nd Exp	enses:	\$97,223.20	Net Revenue C	Over Expense:	\$41,403.62

Gener	al Ledger Report - Detail		YEAR	R: 2022					Yuma	a County
includes E Includes R	ncumbrances in Beain Balance evCtl and ExpCtl Accounts	All Fu ACCOUN	T RANGE:		0	-	Period:	-		
	Budget for Revenue/Expense Accounts	PO	Спеск	Receipt	Sys	туре	Begin Bal.	Debits	Credits	End Bal.
	- Self-Insurance Fund	_								
	I-00-10000 Type : A - Cash Account									
7/1/2022	Beginning Balance;						\$623,210.34	\$0.00	\$0.00	
7/31/2022	IVTR207024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$107.48	\$0.00	
7/31/2022	IVTR207025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13.95	\$0.00	
7/31/2022	IVTR207026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13.38	\$0.00	
7/31/2022	IVTR207027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.75	\$0.00	
7/31/2022	IVTR207028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$173.40	\$0.00	
7/31/2022	IVTR207030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.02	
7/31/2022	IVTR207031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,087.41	\$0.00	
7/31/2022	IVTR207032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,527.25	\$0.00	
7/31/2022	IVTR207033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$117.76	
		Total For:	Cash Ac	count			\$623,210.34	\$3,925.62	\$117.78	\$627,018.18
004	I-00-20000 Type : L - Accounts Payable									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
004	I-00-20010 Type : L - Revenue Control									
7/1/2022	Beginning Balance;						(\$144,583.55)	\$0.00	\$0.00	
7/31/2022	IVTR207024 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$107.48	
7/31/2022	IVTR207025 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13.95	
7/31/2022	IVTR207026 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13.38	
7/31/2022	IVTR207027 - Auto post transaction;				BA	СР	\$0.00	\$0.00	\$2.75	

Report ID: BAFI35A **Operator:** Britney

8/4/2022 1:58:35 PM

Gener	al Ledger Report - Detail		YEAF	R: 2022					Yum	a County
Includes E	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts	All Fu ACCOUNT		001 - 045			Period:	7		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt \$	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund									
004	4-00-20010 Type : L - Revenue Control									
7/31/2022	IVTR207028 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$173.40	
7/31/2022	IVTR207030 - Auto post transaction;				BA	CP	\$0.00	\$0.02	\$0.00	
7/31/2022	IVTR207031 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,087.41	
7/31/2022	IVTR207032 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,527.25	
		Total For:	Revenue	e Control			(\$144,583.55)	\$0.02	\$3,925.62	(\$148,509.15)
004	4-00-20020 Type : L - Expense Control									
7/1/2022	Beginning Balance;						\$323,776.07	\$0.00	\$0.00	
7/31/2022	IVTR207033 - Auto post transaction;				BA	CP	\$0.00	\$117.76	\$0.00	
		Total For:	Expense	Control			\$323,776.07	\$117.76	\$0.00	\$323,893.83
004	4-00-20100 Type : L - Fund Balance									
7/1/2022	Beginning Balance;						(\$802,402.86)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$802,402.86)	\$0.00	\$0.00	(\$802,402.86)
004	4-00-30100 Type : R - Current Tax Collection									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collecti	on		\$0.00	\$0.00	\$0.00	\$0.00
004	4-00-30105 Type : R - Current Tax Real									
7/1/2022	Beginning Balance;						(\$71,618.96)	\$0.00	\$0.00	
7/31/2022	IVTR207031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2,087.41	
		Total For:	Current	Tax Real			(\$71,618.96)	\$0.00	\$2,087.41	(\$73,706.37)
004	4-00-30110 Type : R - Current Tax Oil and Gas									
7/1/2022	Beginning Balance;						(\$6,243.58)	\$0.00	\$0.00	
		Total For:	Current	Tax Oil and	Gas		(\$6,243.58)	\$0.00	\$0.00	(\$6,243.58)
004	4-00-30115 Type : R - Current Tax Personal Pro	operty								
7/1/2022	Beginning Balance;						(\$11,259.33)	\$0.00	\$0.00	

Ediger Report - Detail ances in Begin Balance ad ExpCti Accounts or Revenue/Expense Accounts -Insurance Fund 115 Type : R - Current Tax Personal Processing - Apportionment Transfers; 120 Type : R - Current Tax Mineral nning Balance; R207026 TCDS/CTAS Interface Processing - Apportionment Transfers; 125 Type : R - Current Tax Possessory	All Fui ACCOUNT PO operty Total For: Total For:	TRANGE: Check	001 - 045 Receipt Sys BA Fax Personal Pro BA	TR	Period: 7 Begin Bal. \$0.00 (\$11,259.33) (\$506.02)	, Debits \$0.00 \$0.00 \$0.00	Credits \$173.40 \$173.40	End Bal. (\$11,432.73)
Or Revenue/Expense Accounts -Insurance Fund 115 Type : R - Current Tax Personal Processing - Apportionment Transfers; 120 Type : R - Current Tax Mineral nning Balance; R207026 TCDS/CTAS Interface Processing - Apportionment Transfers; 120 Type : R - Current Tax Mineral nning Balance; R207026 TCDS/CTAS Interface Processing - Apportionment Transfers; 125 Type : R - Current Tax Possessory	PO operty Total For: Total For:	Check	Receipt Sys BA Tax Personal Pro	TR	\$0.00 (\$11,259.33)	\$0.00 \$0.00	\$173.40 \$173.40	
115 Type : R - Current Tax Personal Processing - R207028 TCDS/CTAS Interface Processing - Apportionment Transfers; 120 Type : R - Current Tax Mineral nning Balance; R207026 TCDS/CTAS Interface Processing - Apportionment Transfers; 125 Type : R - Current Tax Possessory	Total For:	Current 1	ົax Personal Pr		(\$11,259.33)	\$0.00	\$173.40	(\$11,432.73)
 R207028 TCDS/CTAS Interface Processing - Apportionment Transfers; 120 Type : R - Current Tax Mineral nning Balance; R207026 TCDS/CTAS Interface Processing - Apportionment Transfers; 125 Type : R - Current Tax Possessory 	Total For:	Current 1	ົax Personal Pr		(\$11,259.33)	\$0.00	\$173.40	(\$11,432.73)
Apportionment Transfers; 120 Type : R - Current Tax Mineral nning Balance; R207026 TCDS/CTAS Interface Processing - Apportionment Transfers; 125 Type : R - Current Tax Possessory	Total For:	Current 1	ົax Personal Pr		(\$11,259.33)	\$0.00	\$173.40	(\$11,432.73)
nning Balance; R207026 TCDS/CTAS Interface Processing - Apportionment Transfers; 125 Type : R - Current Tax Possessory	Total For:	Current 1		operty	· · ·			(\$11,432.73)
nning Balance; R207026 TCDS/CTAS Interface Processing - Apportionment Transfers; 125 Type : R - Current Tax Possessory			ВА		(\$506.02)	\$0.00	6	
A207026 TCDS/CTAS Interface Processing - Apportionment Transfers; 125 Type : R - Current Tax Possessory			ВА		(\$506.02)	\$0.00	* * * * *	
Apportionment Transfers; 125 Type : R - Current Tax Possessory			BA			+ • • • •	\$0.00	
				TR	\$0.00	\$0.00	\$13.38	
		Current 1	ax Mineral		(\$506.02)	\$0.00	\$13.38	(\$519.40)
	Interes							
nning Balance;					(\$143.75)	\$0.00	\$0.00	
207027 TCDS/CTAS Interface Processing - Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$2.75	
	Total For:	Current 1	ax Possessory	Intere	(\$143.75)	\$0.00	\$2.75	(\$146.50)
130 Type : R - Current Tax State Asses	sed							
nning Balance;					(\$43,281.86)	\$0.00	\$0.00	
207032 TCDS/CTAS Interface Processing - Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,527.25	
	Total For:	Current 1	ax State Asses	sed	(\$43,281.86)	\$0.00	\$1,527.25	(\$44,809.11)
135 Type : R - Current Tax Mobile Home	е							
nning Balance;					(\$200.33)	\$0.00	\$0.00	
207025 TCDS/CTAS Interface Processing - Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$13.95	
	Total For:	Current 1	ax Mobile Hom	е	(\$200.33)	\$0.00	\$13.95	(\$214.28)
200 Type : R - Delinquent Tax Collectio	on							
nning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	nt Tax Collectio	n	\$0.00	\$0.00	\$0.00	\$0.00
205 Type : R - Delinquent Tax Real								
nning Balance;					(\$0.94)	\$0.00	\$0.00	
	nning Balance; 207025 TCDS/CTAS Interface Processing - Apportionment Transfers; 200 Type : R - Delinquent Tax Collection nning Balance; 205 Type : R - Delinquent Tax Real nning Balance;	135 Type : R - Current Tax Mobile Home nning Balance; 207025 TCDS/CTAS Interface Processing - Apportionment Transfers; Total For: Total For:	135 Type : R - Current Tax Mobile Home nning Balance; \$207025 TCDS/CTAS Interface Processing - Apportionment Transfers; Total For: Current 1 200 Type : R - Delinquent Tax Collection nning Balance; Total For: Delinque Total For: Delinque Total For: Delinque Total For: Delinque 205 Type : R - Delinquent Tax Real	135 Type : R - Current Tax Mobile Home nning Balance; 207025 TCDS/CTAS Interface Processing - Apportionment Transfers; Total For: Current Tax Mobile Home 200 Type : R - Delinquent Tax Collection nning Balance; Total For: Delinquent Tax Collection Total For: Delinquent Tax Collection nning Balance; Total For: Delinquent Tax Collection nning Balance;	nning Balance; Apportionment Transfers; 200 Type : R - Delinquent Tax Collection nning Balance; 205 Type : R - Delinquent Tax Real nning Balance;	135 Type : R - Current Tax Mobile Home (\$200.33) nning Balance; (\$200.33) 207025 TCDS/CTAS Interface Processing - BA TR \$0.00 Apportionment Transfers; Total For: Current Tax Mobile Home (\$200.33) 200 Type : R - Delinquent Tax Collection \$0.00 nning Balance; \$0.00 205 Type : R - Delinquent Tax Real \$0.00 nning Balance; \$0.00	135 Type : R - Current Tax Mobile Home (\$200.33) \$0.00 nning Balance; (\$200.33) \$0.00 A207025 TCDS/CTAS Interface Processing - Apportionment Transfers; BA TR \$0.00 Total For: Current Tax Mobile Home (\$200.33) \$0.00 200 Type : R - Delinquent Tax Collection \$0.00 \$0.00 nning Balance; \$0.00 \$0.00 205 Type : R - Delinquent Tax Real \$0.00 \$0.00 nning Balance; (\$0.94) \$0.00	135 Type : R - Current Tax Mobile Home (\$200.33) \$0.00 nning Balance; (\$200.33) \$0.00 \$0.00 \$207025 TCDS/CTAS Interface Processing - Apportionment Transfers; BA TR \$0.00 \$0.00 \$13.95 200 Type : R - Delinquent Tax Collection rotal For: Current Tax Mobile Home (\$200.33) \$0.00 \$13.95 200 Type : R - Delinquent Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 101 For: Delinquent Tax Collection \$0.00 \$0.00 \$0.00 \$0.00 205 Type : R - Delinquent Tax Real \$0.00 \$0.00 \$0.00 \$0.00 205 Type : R - Delinquent Tax Real (\$0.94) \$0.00 \$0.00

General Ledger Report - Detail		YEAF	2: 2022			Yuma	Count
Includes Encumbrances in Begin Balance	All Fu	nds		Period: 7	7		
Includes RevCti and ExpCti Accounts	ACCOUN						
Excludes Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal
Fund: 004 - Self-Insurance Fund	_						
004-00-30205 Type : R - Delinquent Tax Real							
	Total For:	Delinque	ent Tax Real	(\$0.94)	\$0.00	\$0.00	(\$0.94
004-00-30210 Type: R - Delinquent Tax Oil and O	Gas						
7/1/2022 Beginning Balance;				(\$203.12)	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax Oil and Gas	(\$203.12)	\$0.00	\$0.00	(\$203.12
004-00-30215 Type : R - Delinquent Tax Mineral							
7/1/2022 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30220 Type : R - Delinquent Tax Persona	l Proper						
7/1/2022 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30225 Type : R - Delinquent Tax Possess	ory Rate						
7/1/2022 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State As	sesed						
7/1/2022 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mobile H	lome						
7/1/2022 Beginning Balance;	,			(\$0.60)	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax Mobile Home	(\$0.60)	\$0.00	\$0.00	(\$0.60
004-00-30240 Type : R - Delinq Tax Special Asse	ssment						
7/1/2022 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Delinq T	ax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest							
7/1/2022 Beginning Balance;				(\$35.78)	\$0.00	\$0.00	
7/31/2022 IVTR207024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$107.48	
3/4/2022 1:58:35 PM						Pad	ge 54 of 166
Report ID: BAFI35A Operator: Britney						·	

Gener	General Ledger Report - Detai			2: 2022	Yuma County			
	ncumbrances in Begin Balance	All Fu	nds		Period: 7	7		
	evCtl and ExpCtl Accounts	ACCOUNT	-					
Excludes B	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund							
004	-00-30300 Type : R - Current Interest							
		Total For:	Current	nterest	(\$35.78)	\$0.00	\$107.48	(\$143.26)
004	-00-30375 Type : R - Refund Interest							
7/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
7/31/2022	IVTR207030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.02	\$0.00	
		Total For:	Refund I	nterest	\$0.00	\$0.02	\$0.00	\$0.02
004	I-00-30400 Type : R - Delinquent Interest Colle	ction						
7/1/2022	Beginning Balance;				(\$16.99)	\$0.00	\$0.00	
		Total For:	Delinque	nt Interest Collection	(\$16.99)	\$0.00	\$0.00	(\$16.99)
004	-00-30500 Type : R - Miscellaneous Collectior	IS						
7/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Collections	\$0.00	\$0.00	\$0.00	\$0.00
004	-00-31305 Type : R - Wildlife Impact Assistand	ce						
7/1/2022	Beginning Balance;				(\$56.19)	\$0.00	\$0.00	
		Total For:	Wildlife I	mpact Assistance	(\$56.19)	\$0.00	\$0.00	(\$56.19)
004	-00-31310 Type: R - DOI-PILT PAYMENT							
7/1/2022	Beginning Balance;				(\$19.71)	\$0.00	\$0.00	
		Total For:	DOI-PILT	PAYMENT	(\$19.71)	\$0.00	\$0.00	(\$19.71)
004	-00-32100 Type : R - Transfers In							
7/1/2022	Beginning Balance;				(\$0.39)	\$0.00	\$0.00	
		Total For:	Transfer	s In	(\$0.39)	\$0.00	\$0.00	(\$0.39)
004	-00-33000 Type : R - Auto Tax B Collection							
7/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	B Collection	\$0.00	\$0.00	\$0.00	\$0.00
004	-00-33100 Type : R - Auto Tax A & F Collectio	n						
7/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
8/4/2022 1:58								ae 55 of 166

Gener	al Ledger Report - De	Tai YEAR: 2022			Yum	a County
includes E	ncumbrances in Begin Balance evCtl and ExpCtl Accounts	All Funds ACCOUNT RANGE: 001 - 045	Period	1: 7		
	Budget for Revenue/Expense Accounts	PO Check Receipt Sys Typ	e Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund					
004	4-00-33100 Type : R - Auto Tax A & F Co	ollection				
		Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
004	4-00-34600 Type : R - Insurance Reimbu	ursment				
7/1/2022	Beginning Balance;		(\$10,996.00)	\$0.00	\$0.00	
		Total For: Insurance Reimbursment	(\$10,996.00)	\$0.00	\$0.00	(\$10,996.00)
004	1-00-49000 Type : X - Warrants Paid					
7/1/2022	Beginning Balance;		\$319,671.00	\$0.00	\$0.00	
		Total For: Warrants Paid	\$319,671.00	\$0.00	\$0.00	\$319,671.00
004	4-00-49100 Type : X - Treasurer Fees					
7/1/2022	Beginning Balance;		\$4,105.07	\$0.00	\$0.00	
7/31/2022	IVTR207033 TCDS/CTAS Interface Proces Tax Apportionment Transfers;	ssing - BA TR	\$0.00	\$117.76	\$0.00	
		Total For: Treasurer Fees	\$4,105.07	\$117.76	\$0.00	\$4,222.83
004	4-00-49401 Type: X - Transfer Out					
7/1/2022	Beginning Balance;		\$0.00	\$0.00	\$0.00	
		Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
	Fund	: 004 - Self-Insurance Fund Totals :	\$179,192.52	\$4,161.18	\$7,969.02	\$175,384.68
	Total Fun	d Revenues: \$3,925.60 Total Fund Expense	s: \$117.76	Net Revenue Ov	ver Expense:	\$3,807.84

Gener	ral Ledger Report - Detail		YEAR.	: 2022				Yun	na County
includes l	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts	All Fu	ınds T RANGE: (001 - 045		Period:	7		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund	_							
00	5-00-10000 Type : A - Cash Account								
7/1/2022	Beginning Balance;					\$1,144,299.02	\$0.00	\$0.00	
7/19/2022	IVTR207013 AP 7.19.22 - AP 7.19.22;			BA	TR	\$0.00	\$0.00	\$6,864.67	
7/31/2022	IVTR207024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$214.98	\$0.00	
7/31/2022	IVTR207025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$27.87	\$0.00	
7/31/2022	IVTR207026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$26.65	\$0.00	
7/31/2022	IVTR207027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5.50	\$0.00	
7/31/2022	IVTR207028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$346.76	\$0.00	
7/31/2022	IVTR207030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.03	
7/31/2022	IVTR207031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4,174.79	\$0.00	
7/31/2022	IVTR207032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$3,054.41	\$0.00	
7/31/2022	IVTR207033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$235.55	
		Total For:	Cash Acc	ount		\$1,144,299.02	\$7,850.96	\$7,100.25	\$1,145,049.73
00	5-00-20000 Type:L - Accounts Payable								
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	Payable		\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-20010 Type : L - Revenue Control								
7/1/2022	Beginning Balance;	-				(\$267,170.19)	\$0.00	\$0.00	
7/31/2022	IVTR207024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$214.98	
7/31/2022	IVTR207025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$27.87	
7/31/2022	IVTR207026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$26.65	

Report ID: BAFI35A **Operator:** Britney

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Gener	al Ledger Report - Detai		YEAR:	2022					Yun	n <mark>a County</mark>	
includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Funds ACCOUNT RANGE: 001 - 045						Period: 7			
	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sy	/s	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 005	- Recreation Fund										
00	5-00-20010 Type : L - Revenue Control										
7/31/2022	IVTR207027 - Auto post transaction;			E	BA	CP	\$0.00	\$0.00	\$5.50		
7/31/2022	IVTR207028 - Auto post transaction;			E	BA	CP	\$0.00	\$0.00	\$346.76		
7/31/2022	IVTR207030 - Auto post transaction;			E	BA	CP	\$0.00	\$0.03	\$0.00		
7/31/2022	IVTR207031 - Auto post transaction;			E	BA	CP	\$0.00	\$0.00	\$4,174.79		
7/31/2022	IVTR207032 - Auto post transaction;			E	BA	CP	\$0.00	\$0.00	\$3,054.41		
		Total For:	Revenue	Control			(\$267,170.19)	\$0.03	\$7,850.96	(\$275,021.12)	
00	5-00-20020 Type : L - Expense Control										
7/1/2022	Beginning Balance;						\$237,441.74	\$0.00	\$0.00		
7/19/2022	IVTR207013 - Auto post transaction;			E	BA	CP	\$0.00	\$6,864.67	\$0.00		
7/31/2022	IVTR207033 - Auto post transaction;			B	BA	СР	\$0.00	\$235.55	\$0.00		
		Total For:	Expense	Control			\$237,441.74	\$7,100.22	\$0.00	\$244,541.96	
00	5-00-20100 Type : L - Fund Balance										
7/1/2022	Beginning Balance;						(\$1,114,570.57)	\$0.00	\$0.00		
		Total For:	Fund Bala	ance			(\$1,114,570.57)	\$0.00	\$0.00	(\$1,114,570.57)	
00	5-00-30100 Type : R - Current Tax Collection										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
		Total For:	Current T	ax Collectio	n		\$0.00	\$0.00	\$0.00	\$0.00	
00	5-00-30105 Type : R - Current Tax Real										
7/1/2022	Beginning Balance;						(\$143,237.85)	\$0.00	\$0.00		
7/31/2022	IVTR207031 TCDS/CTAS Interface Processing Tax Apportionment Transfers;			E	3A	TR	\$0.00	\$0.00	\$4,174.79		
		Total For:	Current T	ax Real			(\$143,237.85)	\$0.00	\$4,174.79	(\$147,412.64)	
00	5-00-30110 Type : R - Current Tax Oil and Ga	6									
7/1/2022	Beginning Balance;						(\$12,487.14)	\$0.00	\$0.00		
		Total For:	Current T	ax Oil and G	ias		(\$12,487.14)	\$0.00	\$0.00	(\$12,487.14)	

Gener	al Ledger Report - Detail		YEAF	2: 2022				Yuma	a County
includes E	incumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu		001 - 045		Period:	7		
	Budaet for Revenue/Expense Accounts	PO		Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund								
00	5-00-30115 Type : R - Current Tax Personal Pro	operty							
7/1/2022	Beginning Balance;					(\$22,518.48)	\$0.00	\$0.00	
7/31/2022	IVTR207028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$346.76	
		Total For:	Current	Tax Personal Pr	operty	(\$22,518.48)	\$0.00	\$346.76	(\$22,865.24)
00	5-00-30120 Type : R - Current Tax Mineral								
7/1/2022	Beginning Balance;					(\$1,011.75)	\$0.00	\$0.00	
7/31/2022	IVTR207026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$26.65	
		Total For:	Current	Гах Mineral		(\$1,011.75)	\$0.00	\$26.65	(\$1,038.40)
00	5-00-30125 Type : R - Current Tax Possessory	Interes							
7/1/2022	Beginning Balance;					(\$287.38)	\$0.00	\$0.00	
7/31/2022	IVTR207027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$5.50	
		Total For:	Current	Tax Possessory	Intere	(\$287.38)	\$0.00	\$5.50	(\$292.88)
00	5-00-30130 Type:R - Current Tax State Asses	sed							
7/1/2022	Beginning Balance;					(\$86,559.99)	\$0.00	\$0.00	
7/31/2022	IVTR207032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$3,054.41	
		Total For:	Current	Γax State Asses	sed	(\$86,559.99)	\$0.00	\$3,054.41	(\$89,614.40)
00	5-00-30135 Type : R - Current Tax Mobile Home	e							
7/1/2022	Beginning Balance;					(\$400.28)	\$0.00	\$0.00	
7/31/2022	IVTR207025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$27.87	
		Total For:	Current	Гах Mobile Hom	е	(\$400.28)	\$0.00	\$27.87	(\$428.15)
00	5-00-30200 Type : R - Delinquent Tax Collectio	n							
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Collectio	n	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30205 Type : R - Delinquent Tax Real								
8/4/2022 1:5	8.35 DM							D -	ae 59 of 166

General Ledger Report - Deta	YEAR: 2022			Yuma	a County
Includes Encumbrances in Begin Balance Includes RevCti and ExoCti Accounts	All Funds ACCOUNT RANGE: 001 - 045	Period: 7	,		
Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund					
005-00-30205 Type: R - Delinquent Tax Real					
7/1/2022 Beginning Balance;		(\$1.88)	\$0.00	\$0.00	
	Total For: Delinquent Tax Real	(\$1.88)	\$0.00	\$0.00	(\$1.88)
005-00-30210 Type : R - Delinquent Tax Oil ar	nd Gas				
7/1/2022 Beginning Balance;		(\$406.25)	\$0.00	\$0.00	
	Total For: Delinquent Tax Oil and Gas	(\$406.25)	\$0.00	\$0.00	(\$406.25)
005-00-30215 Type : R - Delinquent Tax Miner	al				
7/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30220 Type : R - Delinquent Tax Perso	onal Proper				
7/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30225 Type : R - Delinquent Tax Poss	essory Rate				
7/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State	Assesed				
7/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobil	e Home				
7/1/2022 Beginning Balance;		(\$1.18)	\$0.00	\$0.00	
	Total For: Delinquent Tax Mobile Home	(\$1.18)	\$0.00	\$0.00	(\$1.18)
005-00-30240 Type : R - Delinq Tax Special A	ssessment				
7/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest					
7/1/2022 Beginning Balance;		(\$71.59)	\$0.00	\$0.00	

Gener	ral Ledger Report - Detail		YEAR.	: 2022				Yuma	County
includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fui ACCOUN1		001 - 045		Period: 7	7		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund								
00	05-00-30300 Type : R - Current Interest								
7/31/2022	IVTR207024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$214.98	
		Total For:	Current I	nterest		(\$71.59)	\$0.00	\$214.98	(\$286.57)
00	05-00-30375 Type : R - Refund Interest								
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
7/31/2022	IVTR207030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.03	\$0.00	
		Total For:	Refund Ir	nterest		\$0.00	\$0.03	\$0.00	\$0.03
00	05-00-30400 Type : R - Delinquent Interest Colle	ection							
7/1/2022	Beginning Balance;					(\$34.01)	\$0.00	\$0.00	
		Total For:	Delinque	nt Interest Coll	ection	(\$34.01)	\$0.00	\$0.00	(\$34.01)
00	05-00-30500 Type : R - Miscellaneous Collectio	ns							
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Miscellan	eous Collectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
00	05-00-31305 Type : R - Wildlife Impact Assistan	се							
7/1/2022	Beginning Balance;					(\$112.38)	\$0.00	\$0.00	
		Total For:	Wildlife In	npact Assistar	ice	(\$112.38)	\$0.00	\$0.00	(\$112.38)
00	05-00-31310 Type: R - DOI-PILT PAYMENT								
7/1/2022	Beginning Balance;					(\$39.41)	\$0.00	\$0.00	
		Total For:	DOI-PILT	PAYMENT		(\$39.41)	\$0.00	\$0.00	(\$39.41)
00	05-00-32100 Type:R - Transfers In								
7/1/2022	Beginning Balance;					(\$0.62)	\$0.00	\$0.00	
		Total For:	Transfers	s In		(\$0.62)	\$0.00	\$0.00	(\$0.62)
00	05-00-33000 Type : R - Auto Tax B Collection								
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	B Collection		\$0.00	\$0.00	\$0.00	\$0.00

Gener	al Ledger Report - Detai	j	YEAR	R: 2022					Yum	a County
includes E	ncumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN		001 - 045			Perioa	: 7		
	Budaet for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund									
005	5-00-33100 Type:R - Auto Tax A & F Collect	ion								
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	A & F Co	llectio	n	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-49000 Type:X - Warrants Paid									
7/1/2022	Beginning Balance;						\$229,451.65	\$0.00	\$0.00	
7/19/2022	IVTR207013 AP 7.19.22 - AP 7.19.22;				BA	TR	\$0.00	\$6,864.67	\$0.00	
		Total For:	Warrants	s Paid			\$229,451.65	\$6,864.67	\$0.00	\$236,316.32
005	5-00-49100 Type : X - Treasurer Fees									
7/1/2022	Beginning Balance;						\$7,990.09	\$0.00	\$0.00	
7/31/2022	IVTR207033 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-			BA	TR	\$0.00	\$235.55	\$0.00	
		Total For:	Treasure	er Fees			\$7,990.09	\$235.55	\$0.00	\$8,225.64
00	5-00-49401 Type: X - Transfer Out									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 00	5 - Recreatio	n Fund	Totals :			(\$29,728.45)	\$22,051.46	\$22,802.17	(\$30,479.16)
	Total Fund Rev	enues:	\$7,850.93	Total Fu	nd Exp	enses:	\$7,100.22	Net Revenue O	ver Expense:	\$750.71

Gener	ral Led	ger Report - Detail		YEAR	: 2022					Yum	a County
includes		s in Begin Balance	All Fui ACCOUN1		001 - 045			Perioa	: 7		
		evenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 006	- Conserv	vation Trust Fund									
00	6-00-10000	Type : A - Cash Account									
7/1/2022	Beginnin	g Balance;						\$247,038.99	\$0.00	\$0.00	
7/6/2022		3 st of colorado - RE; conservation trust 5-000-4340	None		26649	RE	RV	\$0.00	\$11,783.06	\$0.00	
7/19/2022	IVTR207	013 AP 7.19.22 - AP 7.19.22;				BA	TR	\$0.00	\$0.00	\$46,687.00	
			Total For:	Cash Acc	count			\$247,038.99	\$11,783.06	\$46,687.00	\$212,135.05
00	6-00-20000	Type : L - Accounts Payable									
7/1/2022	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	6-00-20010	Type : L - Revenue Control									
7/1/2022	Beginnin	g Balance;						(\$13,684.17)	\$0.00	\$0.00	
7/6/2022	IVRE227	3 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,783.06	
			Total For:	Revenue	Control			(\$13,684.17)	\$0.00	\$11,783.06	(\$25,467.23)
00	6-00-20020	Type : L - Expense Control									
7/1/2022	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
7/19/2022	IVTR207	013 - Auto post transaction;				BA	CP	\$0.00	\$46,687.00	\$0.00	
			Total For:	Expense	Control			\$0.00	\$46,687.00	\$0.00	\$46,687.00
00	6-00-20100	Type : L - Fund Balance									
7/1/2022	Beginnin	g Balance;						(\$233,354.82)	\$0.00	\$0.00	
			Total For:	Fund Bal	ance			(\$233,354.82)	\$0.00	\$0.00	(\$233,354.82)
00	6-00-32100	Type : R - Transfers In									
7/1/2022	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Transfers	s In			\$0.00	\$0.00	\$0.00	\$0.00
00	6-00-34800	Type : R - Lottery Funds									
7/1/2022	Beginnin	g Balance;						(\$13,684.17)	\$0.00	\$0.00	
7/6/2022		3 st of colorado - RE; conservation trust 5-000-4340	None		26649	RE	RV	\$0.00	\$0.00	\$11,783.06	

General Ledger Report - Detai	i	YEAR	2: 2022				Yuma	a County
Includes Encumbrances in Beain Balance Includes RevCtl and ExpCtl Accounts	All Fui ACCOUNT		001 - 045		Period	: 7		
Excludes Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-34800 Type : R - Lottery Funds								
	Total For:	Lottery F	unds		(\$13,684.17)	\$0.00	\$11,783.06	(\$25,467.23)
006-00-49000 Type : X - Warrants Paid								
7/1/2022 Beginning Balance;					\$0.00	\$0.00	\$0.00	
7/19/2022 IVTR207013 AP 7.19.22 - AP 7.19.22;			BA	TR	\$0.00	\$46,687.00	\$0.00	
	Total For:	Warrants	a Paid		\$0.00	\$46,687.00	\$0.00	\$46,687.00
006-00-49401 Type : X - Transfer Out								
7/1/2022 Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006	6 - Conserva	tion Trust	Fund Totals		(\$13,684.17)	\$105,157.06	\$70,253.12	\$21,219.77
Total Fund Rev	venues:	\$11,783.06	Total Fund Ex	penses:	\$46,687.00	Net Revenue O	ver Expense:	(\$34,903.94)

YEAR: 2022 Neudes Encumbrances in Beain Balance Includes RevCt1 and ExpCt1 Accounts All Funds ACCOUNT RANGE: 001 - 045 PO Check Receipt Sys Type Fund: 007 - Payroll Clearing #7 O07-00-10000 Type : A - Cash Account 7/1/2022 Beginning Balance; 7/6/2022 None 26648 RE RV 7/1/2022 IVRE273 May PR Reimbursement - RE; YC:Eco Dev-Pest-retac-cemetery; 072804110-160304900 None 26648 RE RV 7/12/2022 IVTR207006 CORRECT E YC CEMETERY - 007- 001 PER FINANCE; BA TR 7/12/2022 IVTR207006 CORRECT E YC CEMETERY - 007- 001 PER FINANCE; BA TR 7/12/2022 IVRE2277 E Yuma COUNTY CEMETERY - 007- 001 PER FINANCE; BA TR 7/12/2022 IVRE2277 E Yuma COUNTY CEMETERY - None 26697 RE RV 7/12/2022 IVRE2277 NE CO RLF - RE; JUNE PR REIM; 07- 260-4110 None 26697 RE RV 7/12/2022 IVRE22711 WEST YUMA CEMETERY DISTRICT - RE; JUNE PR REIMB; 07.240.4110 None 26845 RE RV 7/26/2022 IVRE22717 YC PEST CONTROL DIST - RE; JUNE PR REIMB; 07.280.4110 None	Period: Begin Bal. \$25,531.81 \$0.00 \$0.00 \$0.00 \$0.00	7 Debits \$0.00 \$24,133.45 \$0.00 \$0.00 \$0.00	Credits \$0.00 \$0.00 \$46,805.05 \$2,425.65 \$33.00	End Bal.
Example Difference Payroll Clearing #7 007-00-10000 Type : A - Cash Account 7/1/2022 Beginning Balance; 7/6/2022 IVRE2273 May PR Reimbursement - RE; YC:Eco Dev-Pest-retac-cemetery; 072804110-160304900 None 26648 RE RV 7/1/2022 IVTR207003 AP/PR 7.6.2022 - AP/PR 7.6.2022; AP/PR 7.6.2022; BA TR 7/12/2022 IVTR207006 CORRECT E YC CEMETERY - 007- 001 PER FINANCE; BA TR 7/12/2022 IVTR207006 CORRECT E YC CEMETERY - 007- 001 PER FINANCE; BA TR 7/12/2022 IVTR207006 CORRECT E YC CEMETERY - 007- 001 PER FINANCE; BA TR 7/12/2022 IVRE2277 PY uma COUNTY CEMETERY - RE; JUNE PR REIM; 07-230-4110 None 26695 RE RV 7/18/2022 IVRE2271 NE CO RLF - RE; JUNE PR REIM; 07- 260-4110 None 26697 RE RV 7/26/2022 IVRE22711 WEST YUMA CEMETERY None 26697 RE RV 7/26/2022 IVRE22717 YC ECON DEV - RE; JUNE PR None 26845 RE RV 7/26/2022 IVRE22717 YC PEST CONTROL DIST - RE; JUNE PR REIMB; 07.270.4110 None <	\$25,531.81 \$0.00 \$0.00 \$0.00 \$0.00	\$24,133.45 \$0.00 \$0.00	\$0.00 \$46,805.05 \$2,425.65	
007-00-10000 Type : A - Cash Account 7/1/2022 Beginning Balance; 7/6/2022 IVRE2273 May PR Reimbursement - RE; YC:Eco Dev-Pest-retac-cemetery; 072804110-160304900 None 26648 RE RV 7/7/2022 IVTR207003 AP/PR 7.6.2022 - AP/PR 7.6.2022; AP/PR 7.6.2022; BA TR 7/12/2022 IVTR207006 CORRECT E YC CEMETERY - 007- 001 PER FINANCE; BA TR 7/12/2022 IVTR207006 CORRECT E YC CEMETERY - 007- 001 PER FINANCE; BA TR 7/12/2022 IVRE2277 E Yuma COUNTY CEMETERY - RE; JUNE PR REIM; 07-230-4110 None 26695 RE RV 7/18/2022 IVRE2277 NE CO RLF - RE; JUNE PR REIM; 07- 260-4110 None 26759 RE RV 7/18/2022 IVRE22711 WEST YUMA CEMETERY DISTRICT - RE; JUNE PR REIMB; 07.240.4110 None 26759 RE RV 7/26/2022 IVRE22717 YC PEST CONTROL DIST - RE; JUNE PR REIMB; 07.280.4110 None 26845 RE RV Total For: Cash Account Total For: Cash Account Total For: Cash Account	\$0.00 \$0.00 \$0.00 \$0.00	\$24,133.45 \$0.00 \$0.00	\$0.00 \$46,805.05 \$2,425.65	
7/1/2022 Beginning Balance; 7/6/2022 IVRE2273 May PR Reimbursement - RE; YC:Eco Dev-Pest-retac-cemetery; 072804110-160304900 None 26648 RE RV 7/7/2022 IVTR207003 AP/PR 7.6.2022 - AP/PR 7.6.2022; AP/PR 7.6.2022; BA TR 7/12/2022 IVTR207006 CORRECT E YC CEMETERY - 007- 001 PER FINANCE; BA TR 7/12/2022 IVTR207006 CORRECT E YC CEMETERY - 007- 001 PER FINANCE; BA TR 7/12/2022 IVTR207006 CORRECT E YC CEMETERY - 007- 001 PER FINANCE; BA TR 7/12/2022 IVRE2277 E Yuma COUNTY CEMETERY - RE; JUNE PR REIM; 07-230-4110 None 26695 RE RV 7/12/2022 IVRE2277 NE CO RLF - RE; JUNE PR REIM; 07- 260-4110 None 26697 RE RV 7/18/2022 IVRE22711 WEST YUMA CEMETERY DISTRICT - RE; JUNE PR REIMB; 07.240.4110 None 26759 RE RV 7/26/2022 IVRE22717 YC ECON DEV - RE; JUNE PR REIMB; 07.280.4110 None 26845 RE RV 7/26/2022 IVRE22717 YC PEST CONTROL DIST - RE; JUNE PR REIMB; 07.270.4110 None 26846 RE RV Total For: Cash Account Beginning B	\$0.00 \$0.00 \$0.00 \$0.00	\$24,133.45 \$0.00 \$0.00	\$0.00 \$46,805.05 \$2,425.65	
Dev-Pest-retac-cemetery; 072804110-160304900 7/7/2022 IVTR207003 AP/PR 7.6.2022 - AP/PR 7.6.2022; AP/PR 7.6.2022; BA TR 7/12/2022 IVTR207006 CORRECT E YC CEMETERY - 007- 001 PER FINANCE; BA TR 7/12/2022 IVTR207006 CORRECT E YC CEMETERY - 007- 001 PER FINANCE; BA TR 7/12/2022 IVTR207006 CORRECT E YC CEMETERY - 007- 001 PER FINANCE; BA TR 7/12/2022 IVRE2277 E Yuma COUNTY CEMETERY - RE; JUNE PR REIM; 07-230-4110 None 26695 RE RV 7/12/2022 IVRE2277 NE CO RLF - RE; JUNE PR REIM; 07- 260-4110 None 26697 RE RV 7/18/2022 IVRE22711 WEST YUMA CEMETERY DISTRICT - RE; JUNE PR REIMB; 07.240.4110 None 26759 RE RV 7/26/2022 IVRE22717 YC ECON DEV - RE; JUNE PR REIMB; 07.280.4110 None 26845 RE RV 7/26/2022 IVRE22717 YC PEST CONTROL DIST - RE; JUNE PR REIMB; 07.270.4110 None 26846 RE RV 7/26/2022 IVRE22717 YC PEST CONTROL DIST - RE; JUNE PR REIMB; 07.270.4110 None 26846 RE RV 7/12/2022 Beginning Balan	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$46,805.05 \$2,425.65	
AP/PR 7.6.2022; 7/12/2022 IVTR207006 CORRECT E YC CEMETERY - 007- 001 PER FINANCE; BA TR 7/12/2022 IVTR207006 CORRECT E YC CEMETERY - 007- 001 PER FINANCE; BA TR 7/12/2022 IVRE2277 E Yuma COUNTY CEMETERY - RE; JUNE PR REIM; 07-230-4110 None 26695 RE RV 7/12/2022 IVRE2277 NE CO RLF - RE; JUNE PR REIM; 07- 260-4110 None 26697 RE RV 7/18/2022 IVRE22711 WEST YUMA CEMETERY DISTRICT - RE; JUNE PR REIMB; 07.240.4110 None 26759 RE RV 7/26/2022 IVRE22717 YC ECON DEV - RE; JUNE PR REIMB; 07.280.4110 None 26845 RE RV 7/26/2022 IVRE22717 YC PEST CONTROL DIST - RE; JUNE PR REIMB; 07.270.4110 None 26846 RE RV 7/26/2022 IVRE22717 YC PEST CONTROL DIST - RE; JUNE PR REIMB; 07.270.4110 None 26846 RE RV Total For: Cash Account Total For: Cash Account T/1/2022 Beginning Balance; Beginning Balance;	\$0.00 \$0.00	\$0.00	\$2,425.65	
001 PER FINANCE; BA TR 7/12/2022 IVTR207006 CORRECT E YC CEMETERY - 007- 001 PER FINANCE; BA TR 7/12/2022 IVRE2277 E Yuma COUNTY CEMETERY - RE; JUNE PR REIM; 07-230-4110 None 26695 RE RV 7/12/2022 IVRE2277 NE CO RLF - RE; JUNE PR REIM; 07- 260-4110 None 26697 RE RV 7/18/2022 IVRE22711 WEST YUMA CEMETERY DISTRICT - RE; JUNE PR REIMB; 07.240.4110 None 26759 RE RV 7/26/2022 IVRE22717 YC ECON DEV - RE; JUNE PR REIMB; 07.280.4110 None 26845 RE RV 7/26/2022 IVRE22717 YC PEST CONTROL DIST - RE; JUNE PR REIMB; 07.270.4110 None 26846 RE RV Total For: Cash Accounts VI/2022 Project L - Accounts Payable 7/1/2022 Beginning Balance; V	\$0.00	·		
001 PER FINANCE; 001 PER FINANCE; 7/12/2022 IVRE2277 E Yuma COUNTY CEMETERY - RE; None 26695 RE RV 7/12/2022 IVRE2277 NE CO RLF - RE; JUNE PR REIM; 07- None 26697 RE RV 7/12/2022 IVRE22711 WEST YUMA CEMETERY DISTRICT - RE; JUNE PR REIMB; 07.240.4110 None 26759 RE RV 7/26/2022 IVRE22717 YC ECON DEV - RE; JUNE PR REIMB; 07.280.4110 None 26845 RE RV 7/26/2022 IVRE22717 YC PEST CONTROL DIST - RE; JUNE PR REIMB; 07.270.4110 None 26846 RE RV 7/26/2022 IVRE22717 YC PEST CONTROL DIST - RE; JUNE PR REIMB; 07.270.4110 None 26846 RE RV Total For: Cash Accounts Total For: Cash Accounts Rejining Balance;	·	\$0.00	\$33.00	
JUNE PR REIM; 07-230-4110 7/12/2022 IVRE2277 NE CO RLF - RE; JUNE PR REIM; 07- 260-4110 None 26697 RE RV 7/18/2022 IVRE22711 WEST YUMA CEMETERY DISTRICT - RE; JUNE PR REIMB; 07.240.4110 None 26759 RE RV 7/26/2022 IVRE22717 YC ECON DEV - RE; JUNE PR REIMB; 07.280.4110 None 26845 RE RV 7/26/2022 IVRE22717 YC PEST CONTROL DIST - RE; JUNE PR REIMB; 07.270.4110 None 26846 RE RV Total For: Cash Accounts Payable 7/1/2022 Beginning Balance;	\$0.00			
260-4110 7/18/2022 IVRE22711 WEST YUMA CEMETERY DISTRICT - RE; JUNE PR REIMB; 07.240.4110 None 26759 RE RV 7/26/2022 IVRE22717 YC ECON DEV - RE; JUNE PR REIMB; 07.280.4110 None 26845 RE RV 7/26/2022 IVRE22717 YC PEST CONTROL DIST - RE; JUNE PR REIMB; 07.270.4110 None 26846 RE RV Total For: Cash Accounts O07-00-20000 Type : L - Accounts Payable 7/1/2022 Beginning Balance; V	\$0.00	\$5,380.20	\$0.00	
DISTRICT - RE; JUNE PR REIMB; 07.240.4110 7/26/2022 IVRE22717 YC ECON DEV - RE; JUNE PR REIMB; 07.280.4110 None 26845 RE RV 7/26/2022 IVRE22717 YC PEST CONTROL DIST - RE; JUNE PR REIMB; 07.270.4110 None 26846 RE RV Total For: Cash Account 007-00-20000 Type : L - Accounts Payable 7/1/2022 Beginning Balance;	\$0.00	\$12,554.79	\$0.00	
REIMB; 07.280.4110 7/26/2022 IVRE22717 YC PEST CONTROL DIST - RE; JUNE PR REIMB; 07.270.4110 None 26846 RE RV Total For: Cash Account 007-00-20000 Type : L - Accounts Payable 7/1/2022 Beginning Balance;	\$0.00	\$4,199.97	\$0.00	
JUNE PR REIMB; 07.270.4110 Total For: Cash Account 007-00-20000 Type: L - Accounts Payable 7/1/2022 Beginning Balance;	\$0.00	\$3,324.01	\$0.00	
007-00-20000 Type : L - Accounts Payable 7/1/2022 Beginning Balance;	\$0.00	\$21,346.08	\$0.00	
7/1/2022 Beginning Balance;	\$25,531.81	\$70,938.50	\$49,263.70	\$47,206.61
Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010 Type : L - Revenue Control				
7/1/2022 Beginning Balance;	(\$226,408.70)	\$0.00	\$0.00	
7/6/2022 IVRE2273 - Auto post transaction; BA CP	\$0.00	\$0.00	\$24,133.45	
7/12/2022IVRE2277 - Auto post transaction;BACP		\$0.00	\$17,934.99	
7/12/2022 IVTR207006 - Auto post transaction; BA CP	\$0.00	\$2,458.65	\$0.00	
7/18/2022 IVRE22711 - Auto post transaction; BA CP	\$0.00 \$0.00		\$4,199.97	

Gener	al Ledger Report - Detail		YEAF	R: 2022					Yum	a County
includes E	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN		001 - 045			Period	: 7		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 007	- Payroll Clearing #7									
00	7-00-20010 Type : L - Revenue Control									
7/26/2022	IVRE22717 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$24,670.09	
		Total For:	Revenue	Control			(\$226,408.70)	\$2,458.65	\$70,938.50	(\$294,888.55)
00	7-00-20020 Type : L - Expense Control									
7/1/2022	Beginning Balance;						\$251,268.61	\$0.00	\$0.00	
7/7/2022	IVTR207003 - Auto post transaction;				BA	CP	\$0.00	\$46,805.05	\$0.00	
		Total For:	Expense	Control			\$251,268.61	\$46,805.05	\$0.00	\$298,073.66
00	7-00-20100 Type : L - Fund Balance									
7/1/2022	Beginning Balance;						(\$50,391.72)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$50,391.72)	\$0.00	\$0.00	(\$50,391.72)
00	7-00-35100 Type : R - NE Colorado RLF									
7/1/2022	Beginning Balance;						(\$75,023.89)	\$0.00	\$0.00	
7/12/2022	IVRE2277 NE CO RLF - RE; JUNE PR REIM; 07 260-4110	- None		26697	RE	RV	\$0.00	\$0.00	\$12,554.79	
		Total For:	NE Colo	rado RLF			(\$75,023.89)	\$0.00	\$12,554.79	(\$87,578.68)
00	7-00-35200 Type : R - Public Trustee									
7/1/2022	Beginning Balance;						(\$4,345.27)	\$0.00	\$0.00	
		Total For:	Public T	rustee			(\$4,345.27)	\$0.00	\$0.00	(\$4,345.27)
00	7-00-35300 Type : R - Weed & Pest Control									
7/1/2022	Beginning Balance;						(\$89,152.14)	\$0.00	\$0.00	
7/6/2022	IVRE2273 May PR Reimbursement - RE; YC:Ecc Dev-Pest-retac-cemetery; 072804110-160304900			26648	RE	RV	\$0.00	\$0.00	\$16,609.47	
7/26/2022	IVRE22717 YC PEST CONTROL DIST - RE; JUNE PR REIMB; 07.270.4110	None		26846	RE	RV	\$0.00	\$0.00	\$21,346.08	
		Total For:	Weed &	Pest Contr	ol		(\$89,152.14)	\$0.00	\$37,955.55	(\$127,107.69)
00	7-00-35400 Type : R - W. Yuma Co. Cemetery									
7/1/2022	Beginning Balance;						(\$20,888.11)	\$0.00	\$0.00	

Gener	al Ledger Report - Detail		YEAR	: 2022					Yum	a County
Includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUNT		001 - 045			Period	: 7		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 007	- Payroll Clearing #7									
00	7-00-35400 Type : R - W. Yuma Co. Cemetery	-								
7/6/2022	IVRE2273 May PR Reimbursement - RE; YC:Eco Dev-Pest-retac-cemetery; 072804110-160304900	None		26648	RE	RV	\$0.00	\$0.00	\$4,199.97	
7/18/2022	IVRE22711 WEST YUMA CEMETERY DISTRICT - RE; JUNE PR REIMB; 07.240.4110	None		26759	RE	RV	\$0.00	\$0.00	\$4,199.97	
		Total For:	W. Yuma	Co. Ceme	tery		(\$20,888.11)	\$0.00	\$8,399.94	(\$29,288.05)
00	7-00-35500 Type : R - E. Yuma CO Cemetery									
7/1/2022	Beginning Balance;						(\$21,775.97)	\$0.00	\$0.00	
7/12/2022	IVTR207006 CORRECT E YC CEMETERY - 007- 001 PER FINANCE;				BA	TR	\$0.00	\$2,425.65	\$0.00	
7/12/2022	IVTR207006 CORRECT E YC CEMETERY - 007- 001 PER FINANCE;				BA	TR	\$0.00	\$33.00	\$0.00	
7/12/2022	IVRE2277 E Yuma COUNTY CEMETERY - RE; JUNE PR REIM; 07-230-4110	None		26695	RE	RV	\$0.00	\$0.00	\$5,380.20	
		Total For:	E. Yuma	CO Cemet	ery		(\$21,775.97)	\$2,458.65	\$5,380.20	(\$24,697.52)
00	7-00-35600 Type : R - Economic Development									
7/1/2022	Beginning Balance;						(\$15,223.32)	\$0.00	\$0.00	
7/6/2022	IVRE2273 May PR Reimbursement - RE; YC:Eco Dev-Pest-retac-cemetery; 072804110-160304900	None		26648	RE	RV	\$0.00	\$0.00	\$3,324.01	
7/26/2022	IVRE22717 YC ECON DEV - RE; JUNE PR REIMB; 07.280.4110	None		26845	RE	RV	\$0.00	\$0.00	\$3,324.01	
		Total For:	Economi	c Develop	ment		(\$15,223.32)	\$0.00	\$6,648.02	(\$21,871.34)
00	7-00-49000 Type : X - Warrants Paid									
7/1/2022	Beginning Balance;						\$251,268.61	\$0.00	\$0.00	
7/7/2022	IVTR207003 AP/PR 7.6.2022 - AP/PR 7.6.2022; AP/PR 7.6.2022;				BA	TR	\$0.00	\$46,805.05	\$0.00	
		Total For:	Warrants	Paid			\$251,268.61	\$46,805.05	\$0.00	\$298,073.66
	Fund: 007 -	Payroll Cl	earing #7	Totals :			\$24,859.91	\$169,465.90	\$191,140.70	\$3,185.11
	Total Fund Reven	ues:	68,479.85	Total Fu	nd Exp	penses:	\$46,805.05	Net Revenue (Over Expense:	\$21,674.80

eport - Detail		YEAR	2022					Yuma	a County
nce	All Fu					Period:	7		
se Accounts	ACCOUNT PO	-	001 - 045 Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
ice Fund #8									
- Cash Account									
						\$9,061.66	\$0.00	\$0.00	
7.6.2022 - AP/PR 7.6.2022;				BA	TR	\$0.00	\$0.00	\$567.71	
ICIAL DIST - RE; DUI LEAF 00-4950/08-000-4950	/ None		26687	RE	RV	\$0.00	\$518.00	\$0.00	
	Total For:	Cash Aco	count			\$9,061.66	\$518.00	\$567.71	\$9,011.95
- Accounts Payable									
						\$0.00	\$0.00	\$0.00	
	Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
- Revenue Control									
						(\$1,506.11)	\$0.00	\$0.00	
st transaction;				BA	CP	\$0.00	\$0.00	\$518.00	
	Total For:	Revenue	Control			(\$1,506.11)	\$0.00	\$518.00	(\$2,024.11
- Expense Control									
						\$3,484.73	\$0.00	\$0.00	
post transaction;				BA	CP	\$0.00	\$567.71	\$0.00	
	Total For:	Expense	Control			\$3,484.73	\$567.71	\$0.00	\$4,052.44
- Fund Balance									
						(\$11,040.28)	\$0.00	\$0.00	
	Total For:	Fund Bal	lance			(\$11,040.28)	\$0.00	\$0.00	(\$11,040.28)
- Transfers In									
						\$0.00	\$0.00	\$0.00	
	Total For:	Transfers	s In			\$0.00	\$0.00	\$0.00	\$0.00
- Court Fees									
						(\$1,506.11)	\$0.00	\$0.00	
ICIAL DIST - RE; DUI LEAF 00-4950/08-000-4950	/ None		26687	RE	RV	\$0.00	\$0.00	\$518.00	
ICIAL D	IST - RE; DUI LEAF	IST - RE; DUI LEAF/ None	IST - RE; DUI LEAF/ None	IST - RE; DUI LEAF/ None 26687	IST - RE; DUI LEAF/ None 26687 RE	IST - RE; DUI LEAF/ None 26687 RE RV	(\$1,506.11) IST - RE; DUI LEAF/ None 26687 RE RV \$0.00	(\$1,506.11) \$0.00 IST - RE; DUI LEAF/ None 26687 RE RV \$0.00 \$0.00	(\$1,506.11) \$0.00 \$0.00 IST - RE; DUI LEAF/ None 26687 RE RV \$0.00 \$0.00 \$518.00

General Ledger Report - Deta		YEAR	2: 2022				Yuma	a County
Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts	All Fu ACCOUN		001 - 045		Period	: 7		
Excludes Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-32550 Type : R - Court Fees								
	Total For:	Court Fe	es		(\$1,506.11)	\$0.00	\$518.00	(\$2,024.11)
008-00-32555 Type : R - UPS Buyout								
7/1/2022 Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	UPS Buy	out		\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000 Type : R - Fees Collected								
7/1/2022 Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	Fees Col	lected		\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000 Type : X - Warrants Paid								
7/1/2022 Beginning Balance;					\$3,484.73	\$0.00	\$0.00	
7/7/2022 IVTR207003 AP/PR 7.6.2022 - AP/PR 7.6.202 AP/PR 7.6.2022;	2;		BA	TR	\$0.00	\$567.71	\$0.00	
	Total For:	Warrants	s Paid		\$3,484.73	\$567.71	\$0.00	\$4,052.44
008-00-49401 Type : X - Transfer Out								
7/1/2022 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 To	tals :	\$1,978.62	\$1,653.42	\$1,603.71	\$2,028.33
Total Fund Re	venues:	\$518.00	Total Fund Exp	enses:	\$567.71	Net Revenue Ov	ver Expense:	(\$49.71)

Gener	eral Ledger Report - Detail YEAR: 2022							Yuma County		
	Encumbrances in Bedin Balance	All Fur	nds				Period:	7		
Includes	RevCti and ExpCti Accounts	ACCOUNT PO		001 - 045 Receipt	Svs	Type	Begin Bal.	Debits	Credits	End Bal
L	Budget for Revenue/Expense Accounts - Grant Fund #9	10	Oncok	Receipt	Cy3	Type	Begin Bai.	Debits	orcans	
	9-00-10000 Type : A - Cash Account	-								
7/1/2022	Beginning Balance;						\$638,967.84	\$0.00	\$0.00	
7/11/2022	IVRE2276 ST OF COLORADO - RE; ST RECYLCING FUNDS; 09-445-4226	None		26685	RE	RV	\$0.00	\$25,000.00	\$0.00	
7/13/2022	IVRE2278 Tyler Tech - RE; -None-;	None		26720	RE	RV	\$0.00	\$638.60	\$0.00	
7/15/2022	IVRE22710 YC CLERK - RE; AUTO B;	None		26742	RE	RV	\$0.00	\$373.00	\$0.00	
7/18/2022	IVRE22711 Colorado Office of the State C - RE; Q4 court security; 093054425	None		26753	RE	RV	\$0.00	\$22,500.00	\$0.00	
7/19/2022	IVTR207013 AP 7.19.22 - AP 7.19.22;				BA	TR	\$0.00	\$0.00	\$1,215.00	
		Total For:	Cash Acc	ount			\$638,967.84	\$48,511.60	\$1,215.00	\$686,264.44
00	9-00-20000 Type : L - Accounts Payable									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-20010 Type : L - Revenue Control									
7/1/2022	Beginning Balance;						(\$81,338.10)	\$0.00	\$0.00	
7/11/2022	IVRE2276 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25,000.00	
7/13/2022	IVRE2278 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$638.60	
7/15/2022	IVRE22710 - Auto post transaction;				BA	СР	\$0.00	\$0.00	\$373.00	
7/18/2022	IVRE22711 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22,500.00	
		Total For:	Revenue	Control			(\$81,338.10)	\$0.00	\$48,511.60	(\$129,849.70
00	9-00-20020 Type : L - Expense Control									
7/1/2022	Beginning Balance;						\$229,895.24	\$0.00	\$0.00	
7/19/2022	IVTR207013 - Auto post transaction;				BA	CP	\$0.00	\$1,215.00	\$0.00	
		Total For:	Expense	Control			\$229,895.24	\$1,215.00	\$0.00	\$231,110.24
00	9-00-20100 Type : L - Fund Balance									
7/1/2022	Beginning Balance;						(\$787,524.98)	\$0.00	\$0.00	
								\$0.00	\$0.00	(\$787,524.98

Gener	ha I Iar	ger Report - De	tail	YEAR: 2022			Yuma	a County
includes		in Beain Balance	All Fun	ds RANGE: 001 - 045	Period: 7	7		
		venue/Expense Accounts	PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009	- Grant Fu	und #9						
00	9-00-20109	Type : L - COUNTY CLERK	TECH GRANT					
7/1/2022	Beginnin	g Balance;			\$0.00	\$0.00	\$0.00	
			Total For:	COUNTY CLERK TECH GRAN	\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-20114	Type : L - YCC ERBT\CARE	S GRANT					
7/1/2022	Beginnin	g Balance;			\$0.00	\$0.00	\$0.00	
			Total For:	YCC ERBT\CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-31001	Type : R - County Clerk Tec	h Grant					
7/1/2022	Beginnin	g Balance;			(\$28,841.10)	\$0.00	\$0.00	
7/13/2022	IVRE227	8 Tyler Tech - RE; -None-;	None	26720 RE RV	\$0.00	\$0.00	\$638.60	
7/15/2022	IVRE227	10 YC CLERK - RE; AUTO B;	None	26742 RE RV	\$0.00	\$0.00	\$373.00	
			Total For:	County Clerk Tech Grant	(\$28,841.10)	\$0.00	\$1,011.60	(\$29,852.70)
00	9-00-31002	Type : R - YCC ERBT\CARE	S GRANT					
7/1/2022	Beginnin	g Balance;			\$0.00	\$0.00	\$0.00	
			Total For:	YCC ERBT\CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-32100	Type : R - Transfers In						
7/1/2022	Beginnin	g Balance;			\$0.00	\$0.00	\$0.00	
			Total For:	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-38500	Type : R - CDBG Grants						
7/1/2022	Beginnin	g Balance;			\$0.00	\$0.00	\$0.00	
			Total For:	CDBG Grants	\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-38501	Type: R - COVID 19 RELIEF	FUNDS					
7/1/2022	Beginnin	g Balance;			\$0.00	\$0.00	\$0.00	
			Total For:	COVID 19 RELIEF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-38900	Type : R - Federal Grant Mo	nies					
7/1/2022	Beginnin	g Balance;			\$0.00	\$0.00	\$0.00	
			Total For:	Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-38905	Type: R - OTHER GRANT F	UNDS					

Gener	al Ledger Report - Deta	il	YEAF	R: 2022					Yuma	a County
Includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN		001 - 045			Period:	7		
Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 009	- Grant Fund #9									
00	9-00-38905 Type:R - OTHER GRANT FUND	S								
7/1/2022	Beginning Balance;						(\$45,000.00)	\$0.00	\$0.00	
7/11/2022	IVRE2276 ST OF COLORADO - RE; ST RECYLCING FUNDS; 09-445-4226	None		26685	RE	RV	\$0.00	\$0.00	\$25,000.00	
7/18/2022	IVRE22711 Colorado Office of the State C - RE Q4 court security; 093054425	; None		26753	RE	RV	\$0.00	\$0.00	\$22,500.00	
		Total For:	OTHER	GRANT FU	NDS		(\$45,000.00)	\$0.00	\$47,500.00	(\$92,500.00)
00	9-00-38910 Type : R - GO CO Grant									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	GO CO O	Grant			\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-38915 Type:R - HAVA Fed Grant/Co C	lerk								
7/1/2022	Beginning Balance;						(\$7,497.00)	\$0.00	\$0.00	
		Total For:	HAVA Fe	ed Grant/Co	o Cler	ĸ	(\$7,497.00)	\$0.00	\$0.00	(\$7,497.00)
00	9-00-49000 Type : X - Warrants Paid									
7/1/2022	Beginning Balance;						\$229,895.24	\$0.00	\$0.00	
7/19/2022	IVTR207013 AP 7.19.22 - AP 7.19.22;				BA	TR	\$0.00	\$1,215.00	\$0.00	
		Total For:	Warrants	s Paid			\$229,895.24	\$1,215.00	\$0.00	\$231,110.24
00	9-00-49100 Type : X - Treasurer Fees									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Treasure	er Fees			\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-49401 Type : X - Transfer Out									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-49500 Type: X - Checks Written / ACH	Transfer								
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Checks	Written / A	CH Tr	ansfer	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report	: - Detail	YEAR: 2022				Yuma	a County
Includes Encumbrances in Beain Balance Includes RevCtl and ExpCtl Accounts		Funds INT RANGE: 001 - 045		Period:	7		
Excludes Budget for Revenue/Expense Accounts	PO	Check Receipt	Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9							
	Fund: 009 - Grant F	Fund #9 Totals :		\$148,557.14	\$50,941.60	\$98,238.20	\$101,260.54
	Total Fund Revenues:	\$48,511.60 Total Fu	nd Expenses:	\$1,215.00	Net Revenue Ov	ver Expense:	\$47,296.60

General Ledger Report - Deta	YEAR: 2022			Yum	a County
Includes Encumbrances in Beain Balance Includes RevCti and ExpCti Accounts	All Funds ACCOUNT RANGE: 001 - 045	Period: 7	7		
Excludes Budget for Revenue/Excense Accounts	PO Check Receipt Sys Typ	e Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority					
010-00-10000 Type:A - Cash Account					
7/1/2022 Beginning Balance;		\$452,822.52	\$0.00	\$0.00	
	Total For: Cash Account	\$452,822.52	\$0.00	\$0.00	\$452,822.52
010-00-20000 Type : L - Accounts Payable					
7/1/2022 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					
7/1/2022 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					
7/1/2022 Beginning Balance;		\$8,765.19	\$0.00	\$0.00	
	Total For: Expense Control	\$8,765.19	\$0.00	\$0.00	\$8,765.19
010-00-20100 Type : L - Fund Balance					
7/1/2022 Beginning Balance;		(\$446,881.46)	\$0.00	\$0.00	
	Total For: Fund Balance	(\$446,881.46)	\$0.00	\$0.00	(\$446,881.46)
010-00-30140 Type : R - Current Tax Special A	ssessment				
7/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent					
7/1/2022 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					
7/1/2022 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					
7/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report -	Detail YEAR: 2022	YEAR: 2022						
Includes Encumbrances in Begin Balance	All Funds ACCOUNT RANGE: 001 - 045	Period.	7					
Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	e Begin Bal.	Debits	Credits	End Bal.			
Fund: 010 - Yuma County Water Authority								
010-00-49000 Type : X - Warrants Paid	±							
7/1/2022 Beginning Balance;		\$8,765.19	\$0.00	\$0.00				
	Total For: Warrants Paid	\$8,765.19	\$0.00	\$0.00	\$8,765.19			
010-00-49401 Type : X - Transfer Out								
7/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00				
	Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00			
F	Fund: 010 - Yuma County Water Authority Totals :	(\$5,941.06)	\$0.00	\$0.00	(\$5,941.06)			
Tota	I Fund Revenues: \$0.00 Total Fund Expenses	:: \$0.00	Net Revenue Ove	er Expense:	\$0.00			

Gene	ral Ledger Report - Detail		YEAR: 2022				Yuma	a County	
include: Include	s Encumbrances in Begin Balance s RevCtl and ExpCtl Accounts es Budget for Revenue/Expense Accounts	All Fu ACCOUN PO	nds T RANGE: 001 - 045 Check Receipt	Sys	Туре	Period. Begin Bal.	7 Debits	Credits	End Bal.
	1 - Yuma County Sanitary Landfill		•			0			
	D11-00-10000 Type : A - Cash Account	-							
7/1/2022	Beginning Balance;					\$595,214.31	\$0.00	\$0.00	
7/6/2022	IVRE2273 YC Landfill - RE; gate receipts; 110004666	None	26645	RE	RV	\$0.00	\$4,128.98	\$0.00	
7/6/2022	IVRE2273 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26653	RE	RV	\$0.00	\$0.00	\$41.29	
7/7/2022	IVTR207003 AP/PR 7.6.2022 - AP/PR 7.6.2022; AP/PR 7.6.2022;			BA	TR	\$0.00	\$0.00	\$12,853.23	
7/7/2022	IVRE2274 Eckley, Wray, Yuma - RE; may, july contribution; 110004664	None	26658	RE	RV	\$0.00	\$12,201.36	\$0.00	
7/7/2022	IVRE2274 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26664	RE	RV	\$0.00	\$0.00	\$122.01	
7/11/2022	IVRE2276 CITY OF YUMA - RE; JUNE CONTRIBUTION; 11-000-4660	None	26688	RE	RV	\$0.00	\$6,853.70	\$0.00	
7/11/2022	IVRE2276 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26694	RE	RV	\$0.00	\$0.00	\$68.54	
7/12/2022	IVRE2277 TOWN OF ECKLEY - RE; JUNE CONTRIBUTION; 11-000-4664	None	26696	RE	RV	\$0.00	\$303.28	\$0.00	
7/12/2022	IVRE2277 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26712	RE	RV	\$0.00	\$0.00	\$3.03	
7/15/2022	IVRE22710 GATE RECEIPTS - RE; RECYLCING WASTE TIRE-GATE; 11-000- 4665/4670/4800/4666	- None	26735	RE	RV	\$0.00	\$16,313.82	\$0.00	
7/15/2022	IVRE22710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26745	RE	RV	\$0.00	\$0.00	\$163.14	
7/19/2022	IVTR207013 AP 7.19.22 - AP 7.19.22;			BA	TR	\$0.00	\$0.00	\$13,031.76	
7/20/2022	IVMD207021 Cash Transaction - MD:LANDFILL NSF (SAWYER) FROM 7.15.22 DEPOSIT;			BA	CD	\$0.00	\$0.00	\$30.00	
7/20/2022	IVRE22713 Yuma County - RE; july contrib; 110004663	None	26792	RE	RV	\$0.00	\$10,333.79	\$0.00	
7/20/2022	IVRE22713 YC LANDFILL - RE; GATE RCTS; 11.000.4666	None	26794	RE	RV	\$0.00	\$2,108.22	\$0.00	

Gener	al Ledger Report - Detail		YEAR: 20	22				Yuma C			
	Encumbrances in Begin Balance	All Fui					Period:	7			
	RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	ACCOUNT PO	RANGE: 001 Check Re		Svs	Tvpe	Begin Bal.	Debits	Credits	End Bal.	
	- Yuma County Sanitary Landfill				-,-	- 71					
	1-00-10000 Type : A - Cash Account	_									
7/20/2022	IVRE22713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26798	RE	RV	\$0.00	\$0.00	\$21.08		
7/20/2022	IVRE22713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26800	RE	RV	\$0.00	\$0.00	\$103.34		
7/22/2022	IVTR207015 a/p 7.22.2022 - a/p 7.22.2022; a/p 7.22.2022;				BA	TR	\$0.00	\$0.00	\$3,210.02		
7/27/2022	IVRE22718 GATE RECEIPTS - RE; SERVICE FEES;	None		26871	RE	RV	\$0.00	\$4,061.53	\$0.00		
7/27/2022	IVRE22718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26875	RE	RV	\$0.00	\$0.00	\$40.62		
7/29/2022	IVTR207019 AP 7.29.22 - AP 7.29.22;				BA	TR	\$0.00	\$0.00	\$170.00		
		Total For:	Cash Accour	nt			\$595,214.31	\$56,304.68	\$29,858.06	\$621,660.93	
01	1-00-20000 Type : L - Accounts Payable										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
		Total For:	Accounts Pa	yable			\$0.00	\$0.00	\$0.00	\$0.00	
01	1-00-20010 Type : L - Revenue Control										
7/1/2022	Beginning Balance;						(\$256,791.52)	\$0.00	\$0.00		
7/6/2022	IVRE2273 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,128.98		
7/7/2022	IVRE2274 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,201.36		
7/11/2022	IVRE2276 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,853.70		
7/12/2022	IVRE2277 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$303.28		
7/15/2022	IVRE22710 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,313.82		
7/20/2022	IVMD207021 - Auto post transaction;				BA	CP	\$0.00	\$30.00	\$0.00		
7/20/2022	IVRE22713 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,442.01		
7/27/2022	IVRE22718 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,061.53		
		Total For:	Revenue Cor	ntrol			(\$256,791.52)	\$30.00	\$56,304.68	(\$313,066.20)	
01	1-00-20020 Type : L - Expense Control										
7/1/2022	Beginning Balance;						\$186,043.84	\$0.00	\$0.00		

Gener	al Ledger Report - Detail		YEAR	: 2022					Yum	a County
Includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fui ACCOUN1		001 - 045			Period	: 7		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-20020 Type : L - Expense Control									
7/6/2022	IVRE2273 - Auto post transaction;				BA	CP	\$0.00	\$41.29	\$0.00	
7/7/2022	IVRE2274 - Auto post transaction;				BA	CP	\$0.00	\$122.01	\$0.00	
7/7/2022	IVTR207003 - Auto post transaction;				BA	CP	\$0.00	\$12,853.23	\$0.00	
7/11/2022	IVRE2276 - Auto post transaction;				BA	CP	\$0.00	\$68.54	\$0.00	
7/12/2022	IVRE2277 - Auto post transaction;				BA	CP	\$0.00	\$3.03	\$0.00	
7/15/2022	IVRE22710 - Auto post transaction;				BA	CP	\$0.00	\$163.14	\$0.00	
7/19/2022	IVTR207013 - Auto post transaction;				BA	CP	\$0.00	\$13,031.76	\$0.00	
7/20/2022	IVRE22713 - Auto post transaction;				BA	CP	\$0.00	\$124.42	\$0.00	
7/22/2022	IVTR207015 - Auto post transaction;				BA	CP	\$0.00	\$3,210.02	\$0.00	
7/27/2022	IVRE22718 - Auto post transaction;				BA	CP	\$0.00	\$40.62	\$0.00	
7/29/2022	IVTR207019 - Auto post transaction;				BA	CP	\$0.00	\$170.00	\$0.00	
		Total For:	Expense	Control			\$186,043.84	\$29,828.06	\$0.00	\$215,871.90
01 ⁻	1-00-20100 Type : L - Fund Balance									
7/1/2022	Beginning Balance;						(\$524,466.63)	\$0.00	\$0.00	
		Total For:	Fund Bal	ance			(\$524,466.63)	\$0.00	\$0.00	(\$524,466.63)
01	1-00-30500 Type : R - Miscellaneous Collectio	ns								
7/1/2022	Beginning Balance;						(\$214.08)	\$0.00	\$0.00	
		Total For:	Miscellar	neous Coll	ectio	าร	(\$214.08)	\$0.00	\$0.00	(\$214.08)
01	1-00-32100 Type : R - Transfers In									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfers	s In			\$0.00	\$0.00	\$0.00	\$0.00
01	1-00-36100 Type : R - City of Wray - Landfill Fe	e								
7/1/2022	Beginning Balance;						(\$30,266.28)	\$0.00	\$0.00	
7/7/2022	IVRE2274 Eckley, Wray, Yuma - RE; may, july contribution; 110004664	None		26658	RE	RV	\$0.00	\$0.00	\$5,044.38	
		Total For:	City of W	ray - Land	fill Fe	е	(\$30,266.28)	\$0.00	\$5,044.38	(\$35,310.66)

Gener	al Ledger Report - Detail		YEAF	R: 2022					Yum	a County
inciudes E Inciudes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	RANGE:		•	-	Period:			
Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Гуре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	 Yuma County Sanitary Landfill 	-								
01	1-00-36200 Type : R - City of Yuma - Landfill Fe	е								
7/1/2022	Beginning Balance;						(\$34,268.50)	\$0.00	\$0.00	
7/7/2022	IVRE2274 Eckley, Wray, Yuma - RE; may, july contribution; 110004664	None		26658	RE	RV	\$0.00	\$0.00	\$6,853.70	
7/11/2022	IVRE2276 CITY OF YUMA - RE; JUNE CONTRIBUTION; 11-000-4660	None		26688	RE	RV	\$0.00	\$0.00	\$6,853.70	
		Total For:	City of Y	uma - Lano	lfill Fe	e	(\$34,268.50)	\$0.00	\$13,707.40	(\$47,975.90)
01	1-00-36300 Type : R - Town of Eckley - Landfill	Fee								
7/1/2022	Beginning Balance;						(\$1,516.40)	\$0.00	\$0.00	
7/7/2022	IVRE2274 Eckley, Wray, Yuma - RE; may, july contribution; 110004664	None		26658	RE	RV	\$0.00	\$0.00	\$303.28	
7/12/2022	IVRE2277 TOWN OF ECKLEY - RE; JUNE CONTRIBUTION; 11-000-4664	None		26696	RE	RV	\$0.00	\$0.00	\$303.28	
		Total For:	Town of	Eckley - La	ndfill	Fee	(\$1,516.40)	\$0.00	\$606.56	(\$2,122.96)
01	1-00-36400 Type : R - Yuma County - Landfill F	ee								
7/1/2022	Beginning Balance;						(\$62,002.80)	\$0.00	\$0.00	
7/20/2022	IVRE22713 Yuma County - RE; july contrib; 110004663	None		26792	RE	RV	\$0.00	\$0.00	\$10,333.79	
		Total For:	Yuma Co	ounty - Lan	dfill F	ee	(\$62,002.80)	\$0.00	\$10,333.79	(\$72,336.59)
01	1-00-36450 Type : R - Hazardous Response Fed	es Reimb.								
7/1/2022	Beginning Balance;						(\$1,187.57)	\$0.00	\$0.00	
		Total For:	Hazardo	us Respon	se Fe	es Rei	(\$1,187.57)	\$0.00	\$0.00	(\$1,187.57)
01	1-00-36500 Type : R - Gate & Dump Fees									
7/1/2022	Beginning Balance;						(\$120,524.89)	\$0.00	\$0.00	
7/6/2022	IVRE2273 YC Landfill - RE; gate receipts; 110004666	None		26645	RE	RV	\$0.00	\$0.00	\$4,128.98	
7/15/2022	IVRE22710 GATE RECEIPTS - RE; RECYLCING- WASTE TIRE-GATE; 11-000- 4665/4670/4800/4666	None		26735	RE	RV	\$0.00	\$0.00	\$16,238.82	

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Gener	al Ledger Report - Detail		YEAR: 2	2022					Yum	a County
includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fui ACCOUNT	nds T RANGE: 00	01 - 045			Period:	7		
	Budget for Revenue/Expense Accounts	PO	Check F		Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
011	1-00-36500 Type : R - Gate & Dump Fees									
7/20/2022	IVMD207021 - MD:LANDFILL NSF (SAWYER) FROM 7.15.22 DEPOSIT;				BA	MD	\$0.00	\$30.00	\$0.00	
7/20/2022	IVRE22713 YC LANDFILL - RE; GATE RCTS; 11.000.4666	None		26794	RE	RV	\$0.00	\$0.00	\$2,108.22	
7/27/2022	IVRE22718 GATE RECEIPTS - RE; SERVICE FEES;	None		26871	RE	RV	\$0.00	\$0.00	\$980.23	
		Total For:	Gate & Dur	mp Fees			(\$120,524.89)	\$30.00	\$23,456.25	(\$143,951.14)
011	1-00-36600 Type: R - Waste Tire Fees									
7/1/2022	Beginning Balance;						(\$10.00)	\$0.00	\$0.00	
7/15/2022	IVRE22710 GATE RECEIPTS - RE; RECYLCING- WASTE TIRE-GATE; 11-000- 4665/4670/4800/4666	None		26735	RE	RV	\$0.00	\$0.00	\$5.00	
		Total For:	Waste Tire	Fees			(\$10.00)	\$0.00	\$5.00	(\$15.00)
011	1-00-36700 Type : R - Recycle Monies									
7/1/2022	Beginning Balance;						(\$6,651.00)	\$0.00	\$0.00	
7/15/2022	IVRE22710 GATE RECEIPTS - RE; RECYLCING- WASTE TIRE-GATE; 11-000- 4665/4670/4800/4666	None		26735	RE	RV	\$0.00	\$0.00	\$20.00	
7/27/2022	IVRE22718 GATE RECEIPTS - RE; SERVICE FEES;	None		26871	RE	RV	\$0.00	\$0.00	\$3,021.30	
		Total For:	Recycle Mo	onies			(\$6,651.00)	\$0.00	\$3,041.30	(\$9,692.30)
011	1-00-36701 Type: R - ELECTRONIC RECYCLIN	G								
7/1/2022	Beginning Balance;						(\$90.00)	\$0.00	\$0.00	
7/15/2022	IVRE22710 GATE RECEIPTS - RE; RECYLCING- WASTE TIRE-GATE; 11-000- 4665/4670/4800/4666	None		26735	RE	RV	\$0.00	\$0.00	\$50.00	
		Total For:	ELECTRO		YCLI	NG	(\$90.00)	\$0.00	\$50.00	(\$140.00)
011	1-00-36702 Type : R - CARDBOARD TRAILER F	EE								
7/1/2022	Beginning Balance;						(\$60.00)	\$0.00	\$0.00	

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Gener	ral Ledger Report - Detail		YEAF	R: 2022					Yuma	a County	
inciudes l Inciudes l	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu ACCOUNT PO	RANGE:	001 - 045 Receipt	Sys	Туре	Period Begin Bal.	: 7 Debits	Debits Credits		
Fund: 011	- Yuma County Sanitary Landfill										
01	1-00-36702 Type : R - CARDBOARD TRAILER	– FEE									
7/27/2022	IVRE22718 GATE RECEIPTS - RE; SERVICE FEES;	None		26871	RE	RV	\$0.00	\$0.00	\$60.00		
		Total For:	CARDBO	DARD TRA	LER	FEE	(\$60.00)	\$0.00	\$60.00	(\$120.00)	
01	1-00-49000 Type : X - Warrants Paid										
7/1/2022	Beginning Balance;						\$183,475.90	\$0.00	\$0.00		
7/7/2022	IVTR207003 AP/PR 7.6.2022 - AP/PR 7.6.2022; AP/PR 7.6.2022;				BA	TR	\$0.00	\$12,853.23	\$0.00		
7/19/2022	IVTR207013 AP 7.19.22 - AP 7.19.22;				BA	TR	\$0.00	\$13,031.76	\$0.00		
7/22/2022	IVTR207015 a/p 7.22.2022 - a/p 7.22.2022; a/p 7.22.2022;				BA	TR	\$0.00	\$3,210.02	\$0.00		
7/29/2022	IVTR207019 AP 7.29.22 - AP 7.29.22;				BA	TR	\$0.00	\$170.00	\$0.00		
		Total For:	Warrants	s Paid			\$183,475.90	\$29,265.01	\$0.00	\$212,740.91	
01	1-00-49100 Type : X - Treasurer Fees										
7/1/2022	Beginning Balance;						\$2,567.94	\$0.00	\$0.00		
7/6/2022	IVRE2273 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26653	RE	RV	\$0.00	\$41.29	\$0.00		
7/7/2022	IVRE2274 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26664	RE	RV	\$0.00	\$122.01	\$0.00		
7/11/2022	IVRE2276 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26694	RE	RV	\$0.00	\$68.54	\$0.00		
7/12/2022	IVRE2277 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26712	RE	RV	\$0.00	\$3.03	\$0.00		
7/15/2022	IVRE22710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26745	RE	RV	\$0.00	\$163.14	\$0.00		
7/20/2022	IVRE22713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26798	RE	RV	\$0.00	\$21.08	\$0.00		
7/20/2022	IVRE22713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26800	RE	RV	\$0.00	\$103.34	\$0.00		
7/27/2022	IVRE22718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26875	RE	RV	\$0.00	\$40.62	\$0.00		

General Ledger Report - Detail	YEAR: 2022	Yuma County			
Includes Encumbrances in Begin Balance Includes RevCti and ExpCti Accounts	All Funds ACCOUNT RANGE: 001 - 045	Period:	7		
Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill	_				
011-00-49100 Type : X - Treasurer Fees	_				
	Total For: Treasurer Fees	\$2,567.94	\$563.05	\$0.00	\$3,130.99
011-00-49401 Type : X - Transfer Out					
7/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 -	Yuma County Sanitary Landfill Totals :	(\$70,747.68)	\$116,020.80	\$142,467.42	(\$97,194.30)
Total Fund Reven	ues: \$56,274.68 Total Fund Expenses:	\$29,828.06	Net Revenue O	ver Expense:	\$26,446.62

Gener	al Ledger Report - Detail		YEAR.	2022	Yuma County					
	incumbrances in Beain Balance	All Fui	nds				Period:	: 7		
includes R	levCti and ExpCti Accounts	ACCOUNT PO		001 - 045 Receipt	Svs	Type	Begin Bal.	Debits	Credits	End Bal.
	Budget for Revenue/Expense Accounts - Sheriff's Trust Fund #12	10	CHECK	Receipt	Uy3	Type	Begin Bai.	Debits	Credits	
	2-00-10000 Type : A - Cash Account	-								
7/1/2022	Beginning Balance;						\$110,963.53	\$0.00	\$0.00	
7/7/2022	IVTR207003 AP/PR 7.6.2022 - AP/PR 7.6.2022; AP/PR 7.6.2022;				BA	TR	\$0.00	\$0.00	\$5,183.69	
7/11/2022	IVTR207005 ap 7.11.22 - ap 7.11.22;				BA	TR	\$0.00	\$0.00	\$984.35	
7/12/2022	IVRE2277 YCSO - RE; CHP RENEW;	None		26709	RE	RV	\$0.00	\$334.00	\$0.00	
7/12/2022	IVRE2277 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26712	RE	RV	\$0.00	\$0.00	\$3.34	
7/19/2022	IVTR207013 AP 7.19.22 - AP 7.19.22;				BA	TR	\$0.00	\$0.00	\$235.00	
7/26/2022	IVRE22717 DISCHNER-LFE-RODRIGUEZ - RE; CHP RENEW- CERT VIN;	None		26848	RE	RV	\$0.00	\$188.00	\$0.00	
7/26/2022	IVRE22717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26863	RE	RV	\$0.00	\$0.00	\$1.88	
7/27/2022	IVRE22718 Colorado Office of the State C - RE; VOCA funding; 0120036800	None		26872	RE	RV	\$0.00	\$11,635.96	\$0.00	
		Total For:	Cash Acc	ount			\$110,963.53	\$12,157.96	\$6,408.26	\$116,713.23
012	2-00-20000 Type : L - Accounts Payable									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-20010 Type : L - Revenue Control									
7/1/2022	Beginning Balance;						(\$50,715.64)	\$0.00	\$0.00	
7/12/2022	IVRE2277 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$334.00	
7/26/2022	IVRE22717 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$188.00	
7/27/2022	IVRE22718 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,635.96	
		Total For:	Revenue	Control			(\$50,715.64)	\$0.00	\$12,157.96	(\$62,873.60)
012	2-00-20020 Type : L - Expense Control									
7/1/2022	Beginning Balance;						\$41,019.68	\$0.00	\$0.00	
7/7/2022	IVTR207003 - Auto post transaction;				BA	CP	\$0.00	\$5,183.69	\$0.00	
7/11/2022	IVTR207005 - Auto post transaction;				BA	CP	\$0.00	\$984.35	\$0.00	
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Gena	eral I er	lger Report - Deta	ail	YEAR:	2022					Yum	a County
		s in Begin Balance	All Ful					Period:	7		_
	es RevCtl and Ex les Budget for R	pCtl Accounts evenue/Expense Accounts	ACCOUNT PO	RANGE: 0 Check		Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 01	12 - Sheriff's	s Trust Fund #12									
	012-00-20020	Type : L - Expense Control									
7/12/2022	IVRE227	7 - Auto post transaction;				BA	CP	\$0.00	\$3.34	\$0.00	
7/19/2022	IVTR207	'013 - Auto post transaction;				BA	CP	\$0.00	\$235.00	\$0.00	
7/26/2022	IVRE227	717 - Auto post transaction;				BA	CP	\$0.00	\$1.88	\$0.00	
			Total For:	Expense	Control			\$41,019.68	\$6,408.26	\$0.00	\$47,427.94
	012-00-20100	Type : L - Fund Balance									
7/1/2022	Beginnin	ig Balance;						(\$101,267.57)	\$0.00	\$0.00	
			Total For:	Fund Bala	ince			(\$101,267.57)	\$0.00	\$0.00	(\$101,267.57
	012-00-20112	Type: L - INMATE RESOURCE	ACCOUNT								
7/1/2022	Beginnin	ig Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	INMATE R	ESOURC	E AC	COUN	\$0.00	\$0.00	\$0.00	\$0.00
	012-00-20113	Type : L - YCSO CERTIFIED VI	N FEES								
7/1/2022	Beginnin	ig Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	YCSO CE		/IN FE	EES	\$0.00	\$0.00	\$0.00	\$0.00
	012-00-30500	Type : R - Miscellaneous Colle	ctions								
7/1/2022	Beginnin	g Balance;						(\$270.00)	\$0.00	\$0.00	
			Total For:	Miscellan	eous Coll	ectio	ns	(\$270.00)	\$0.00	\$0.00	(\$270.00
	012-00-31010	Type : R - Grants									
7/1/2022	Beginnin	g Balance;						(\$412.00)	\$0.00	\$0.00	
			Total For:	Grants				(\$412.00)	\$0.00	\$0.00	(\$412.00
	012-00-31955	Type : R - Donations									
7/1/2022	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Donations	5			\$0.00	\$0.00	\$0.00	\$0.00
	012-00-32100	Type : R - Transfers In									
7/1/2022	Beginnin	ig Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Transfers	In			\$0.00	\$0.00	\$0.00	\$0.00
	012-00-32500	Type : R - Fingerprints & CWP									

Gener	ha I I k ^r	ger Report - Detail		YEAR: 2022					Yum	a County
includes E		in Begin Balance	All Fui	nds 「 RANGE: 001 - 04	5		Perio	d: 7		
		venue/Expense Accounts	PO	Check Recei	ot Sy	s Type	e Begin Bal.	Debits	Credits	End Bal
Fund: 012	- Sheriff's	Trust Fund #12								
01	2-00-32500	Type : R - Fingerprints & CWP	-							
7/1/2022	Beginning	g Balance;					(\$5,592.50)	\$0.00	\$0.00	
7/12/2022	IVRE227	7 YCSO - RE; CHP RENEW;	None	267	9 R	E RV	\$0.00	\$0.00	\$334.00	
7/26/2022		17 DISCHNER-LFE-RODRIGUEZ - RE; NEW- CERT VIN;	None	268	18 R	E RV	\$0.00	\$0.00	\$38.00	
			Total For:	Fingerprints & C	WP		(\$5,592.50)	\$0.00	\$372.00	(\$5,964.50
01	2-00-32501	Type : R - Certified VIN Fees								
7/1/2022	Beginning	g Balance;					(\$200.00)	\$0.00	\$0.00	
7/26/2022		17 DISCHNER-LFE-RODRIGUEZ - RE; NEW- CERT VIN;	None	268	18 R	E RV	\$0.00	\$0.00	\$150.00	
			Total For:	Certified VIN Fee	S		(\$200.00)	\$0.00	\$150.00	(\$350.00
01	2-00-32503	Type : R - TOWING REVENUE								
7/1/2022	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	TOWING REVEN	UE		\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-32509	Type: R - INMATE RESOURCE AC	COUNT							
7/1/2022	Beginning	g Balance;					(\$5,000.00)	\$0.00	\$0.00	
			Total For:	INMATE RESOU		CCOUN	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00
01	2-00-32512	Type : R - JAIL RESOURCE ACCO	UNT							
7/1/2022	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	JAIL RESOURCE	ACC	OUNT	\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-32513	Type : R - CIVIL ASSET PROCEED	S							
7/1/2022	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	CIVIL ASSET PR	OCEE	DS	\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-36800	Type: R - VOCA Grant								
7/1/2022	Beginning	g Balance;					(\$19,741.14)	\$0.00	\$0.00	
7/27/2022		18 Colorado Office of the State C - RE; nding; 0120036800	None	268	2 R	E RV	\$0.00	\$0.00	\$11,635.96	
			Total For:	VOCA Grant			(\$19,741.14)	\$0.00	\$11,635.96	(\$31,377.10

Gener	al Ledger Report - Detail	YEAR: 2022							Yuma County	
Includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	nds T RANGE: (001 - 045			Period: 7			
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12									
01:	2-00-36850 Type: R - VALE Grant	-								
7/1/2022	Beginning Balance;						(\$19,500.00)	\$0.00	\$0.00	
		Total For:	VALE Gra	ant			(\$19,500.00)	\$0.00	\$0.00	(\$19,500.00)
01:	2-00-49000 Type : X - Warrants Paid									
7/1/2022	Beginning Balance;						\$40,959.04	\$0.00	\$0.00	
7/7/2022	IVTR207003 AP/PR 7.6.2022 - AP/PR 7.6.2022; AP/PR 7.6.2022;				BA	TR	\$0.00	\$5,183.69	\$0.00	
7/11/2022	IVTR207005 ap 7.11.22 - ap 7.11.22;				BA	TR	\$0.00	\$984.35	\$0.00	
7/19/2022	IVTR207013 AP 7.19.22 - AP 7.19.22;				BA	TR	\$0.00	\$235.00	\$0.00	
		Total For:	Warrants	Paid			\$40,959.04	\$6,403.04	\$0.00	\$47,362.08
01:	2-00-49100 Type : X - Treasurer Fees									
7/1/2022	Beginning Balance;						\$60.64	\$0.00	\$0.00	
7/12/2022	IVRE2277 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26712	RE	RV	\$0.00	\$3.34	\$0.00	
7/26/2022	IVRE22717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26863	RE	RV	\$0.00	\$1.88	\$0.00	
		Total For:	Treasure	Fees			\$60.64	\$5.22	\$0.00	\$65.86
01:	2-00-49401 Type: X - Transfer Out									
7/1/2022	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	Frust Fund	#12 Tot	als :		(\$9,695.96)	\$24,974.48	\$30,724.18	(\$15,445.66)
	Total Fund Reve	nues:	\$12,157.96	Total Fu	nd Exp	penses:	\$6,408.26	Net Revenue O	ver Expense:	\$5,749.70

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Gener	al Ledger Report - Detai		YEAR: 2022						Yuma	a County
includes E	ncumbrances in Begin Balance	All Fui					Period	7		
	RevCtl and ExpCtl Accounts Budaet for Revenue/Expense Accounts	ACCOUNT PO		001 - 045 Receipt S	sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 013	- Drug Task Force Fund									
013	3-00-10000 Type:A - Cash Account	_								
7/1/2022	Beginning Balance;						\$4,139.00	\$0.00	\$0.00	
7/15/2022	IVTR207011 BOCC #07-15-2022B - BOCC #07- 15-2022B; BOCC #07-15-2022B 7.15.2022;			I	BA	TR	\$0.00	\$10,000.00	\$0.00	
7/15/2022	IVTR207012 A/P TRANSFER 7.15.2022 - A/P TRANSFER 7.15.2022; A/P CORRECTION TRANSFER 7.15.2022;			I	BA	TR	\$0.00	\$0.00	\$9,599.00	
7/19/2022	IVTR207013 AP 7.19.22 - AP 7.19.22;			ļ	BA	TR	\$0.00	\$0.00	\$305.00	
		Total For:	Cash Ac	count			\$4,139.00	\$10,000.00	\$9,904.00	\$4,235.00
01:	3-00-20000 Type : L - Accounts Payable									
7/1/2022	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									
7/1/2022	Beginning Balance;						(\$20,000.00)	\$0.00	\$0.00	
7/15/2022	IVTR207011 - Auto post transaction;			I	BA	CP	\$0.00	\$0.00	\$10,000.00	
		Total For:	Revenue	Control			(\$20,000.00)	\$0.00	\$10,000.00	(\$30,000.00
01:	3-00-20020 Type : L - Expense Control									
7/1/2022	Beginning Balance;						\$15,861.00	\$0.00	\$0.00	
7/15/2022	IVTR207012 - Auto post transaction;			I	BA	CP	\$0.00	\$9,599.00	\$0.00	
7/19/2022	IVTR207013 - Auto post transaction;			I	BA	CP	\$0.00	\$305.00	\$0.00	
		Total For:	Expense	Control			\$15,861.00	\$9,904.00	\$0.00	\$25,765.00
013	3-00-20100 Type : L - Fund Balance									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	ance			\$0.00	\$0.00	\$0.00	\$0.00
01;	3-00-30500 Type : R - Miscellaneous Collection	ons								
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Collec	tior	าร	\$0.00	\$0.00	\$0.00	\$0.00
	3-00-32100 Type : R - Transfers In									

General Ledger Report - Detai		YEAR: 2022					Yuma	a County
Includes Encumbrances in Begin Balance Includes RevCti and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts	All Fui	nds FRANGE: 001 - 045 Check Receipt \$	Sys T	уре	Period: 7 Begin Bal.	, Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-32100 Type : R - Transfers In	_							
7/1/2022 Beginning Balance;					(\$20,000.00)	\$0.00	\$0.00	
7/15/2022 IVTR207011 BOCC #07-15-2022B - BOCC #07- 15-2022B; BOCC #07-15-2022B 7.15.2022;			BA	TR	\$0.00	\$0.00	\$10,000.00	
	Total For:	Transfers In			(\$20,000.00)	\$0.00	\$10,000.00	(\$30,000.00)
013-00-38900 Type : R - Federal Grant Monies								
7/1/2022 Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	Federal Grant Monie	S		\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920 Type : R - STATE FUNDS								
7/1/2022 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								
7/1/2022 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								
7/1/2022 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								
7/1/2022 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								
7/1/2022 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								
7/1/2022 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								

Gener	al Ledger Report - Deta		YEAF	R: 2022					Yuma County	
includes E Includes R	ncumbrances in Begin Balance evCt1 and ExpCt1 Accounts	All Fu ACCOUN PO	T RANGE:	001 - 045 Receipt S		Tuno	Period Begin Bal.	27 Debits	Credits	End Bal.
	Budget for Revenue/Expense Accounts	FU	Check	Receipt 5	ys	туре	Beylli Bal.	Debits	Credits	Ellu Dal.
Fund: 013	 Drug Task Force Fund 									
013	3-00-39006 Type : R - PHILLIPS									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	PHILLIP	S			\$0.00	\$0.00	\$0.00	\$0.00
013	3-00-39007 Type : R - SEDGWICK									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	SEDGWI	СК			\$0.00	\$0.00	\$0.00	\$0.00
013	3-00-39008 Type : R - WASHINGTON									
7/1/2022	Beginning Balance;						\$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									
7/1/2022	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									
7/1/2022	Beginning Balance;						\$15,861.00	\$0.00	\$0.00	
7/15/2022	IVTR207012 A/P TRANSFER 7.15.2022 - A/P TRANSFER 7.15.2022; A/P CORRECTION TRANSFER 7.15.2022;			E	BA	TR	\$0.00	\$9,599.00	\$0.00	
7/19/2022	IVTR207013 AP 7.19.22 - AP 7.19.22;			E	BA	TR	\$0.00	\$305.00	\$0.00	
		Total For:	Warrants	s Paid			\$15,861.00	\$9,904.00	\$0.00	\$25,765.00
013	3-00-49401 Type : X - Transfer Out									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 01	3 - Drug Tas	k Force Fu	und Totals	:		(\$4,139.00)	\$29,808.00	\$29,904.00	(\$4,235.00)
	Total Fund Re	venues:	\$10,000.00	Total Fund	Exp	enses:	\$9,904.00	Net Revenue O	ver Expense:	\$96.00

Gener	'al Ledger Keport - Vetail	YEAR: 2022							YUMA COUNTY	
includes E Includes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu ACCOUNT PO	T RANGE:	001 - 045 Receipt	Sys	Туре	Period Begin Bal.	27 Debits	Credits	End Bal.
	- W-Y Combined Comm. Fund #16			•	,	,	0			
	6-00-10000 Type : A - Cash Account	-								
7/1/2022	Beginning Balance;						\$181,954.22	\$0.00	\$0.00	
7/5/2022	IVRE2272 FPNB W-Y CHECKING - RE; JUNE 2022 INTEREST EARNED; INTEREST INCOME	None		26632	RE	RV	\$0.00	\$3.20	\$0.00	
7/6/2022	IVRE2273 May PR Reimbursement - RE; YC:Eco Dev-Pest-retac-cemetery; 072804110-160304900	None		26648	RE	RV	\$0.00	\$8,810.54	\$0.00	
7/6/2022	IVRE2273 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26654	RE	RV	\$0.00	\$0.00	\$88.11	
7/7/2022	IVMD207005 Cash Transaction - MD:W-Y ACCOUNTS PAYABLE PER FINANCE;				BA	CD	\$0.00	\$0.00	\$33,413.68	
7/7/2022	IVMD207005 Cash Transaction - MD:W-Y PAYROLL PER FINANCE 7.6.2022;				BA	CD	\$0.00	\$0.00	\$32,293.00	
7/7/2022	IVRE2274 WY Authority, Washington Count - RE; A-JunContributions, Cent. Link; 0160004665	None		26659	RE	RV	\$0.00	\$37,381.66	\$0.00	
7/7/2022	IVRE2274 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26664	RE	RV	\$0.00	\$0.00	\$373.82	
7/11/2022	IVMD207007 Cash Transaction - MD:ACCOUNTS PAYABLE WY PER FINANCE 7.11.22;				BA	CD	\$0.00	\$0.00	\$33.76	
7/18/2022	IVRE22711 WASHINGTON COUNTY - RE; OCT CONTRIBUTION; 16.000.4665	None		26760	RE	RV	\$0.00	\$21,666.66	\$0.00	
7/18/2022	IVRE22711 NE COLO RETAC - RE; JUNE PR REIMB; 16.030.4990/16.0304900	None		26761	RE	RV	\$0.00	\$8,810.54	\$0.00	
7/18/2022	IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26769	RE	RV	\$0.00	\$0.00	\$303.90	
7/19/2022	IVMD207017 Cash Transaction - MD:WY AP 7.19.22;				BA	CD	\$0.00	\$0.00	\$532.05	
7/20/2022	IVRE22713 Yuma County - RE; 2022 3rd qtr contrib; 160004663	None		26793	RE	RV	\$0.00	\$130,000.00	\$0.00	
7/29/2022	IVMD207027 Cash Transaction - MD:WY AP 7.29.22;				BA	CD	\$0.00	\$0.00	\$1,236.21	
		Total For:	Cash Ac	count			\$181,954.22	\$206,672.60	\$68,274.53	\$320,352.29
01	6-00-20000 Type : L - Accounts Payable									

General Ledger Report - Detail

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Yuma County

Gener	al Ledger Report - Deta	i	YEAR: 2022						Yuma County		
inciudes i inciudes i	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fun ACCOUNT PO	RANGE:	001 - 045 Receipt	Sys	Туре	Period Begin Bal.	: 7 Debits	Credits	End Ba	
	- W-Y Combined Comm. Fund #16			•	-						
01	6-00-20000 Type : L - Accounts Payable										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00	
01	6-00-20010 Type : L - Revenue Control										
7/1/2022	Beginning Balance;						(\$436,433.74)	\$0.00	\$0.00		
7/5/2022	IVRE2272 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3.20		
7/6/2022	IVRE2273 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,810.54		
7/7/2022	IVRE2274 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$37,381.66		
7/18/2022	IVRE22711 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30,477.20		
7/20/2022	IVRE22713 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$130,000.00		
		Total For:	Revenue	Control			(\$436,433.74)	\$0.00	\$206,672.60	(\$643,106.34	
01	6-00-20020 Type : L - Expense Control										
7/1/2022	Beginning Balance;						\$406,404.12	\$0.00	\$0.00		
7/6/2022	IVRE2273 - Auto post transaction;				BA	CP	\$0.00	\$88.11	\$0.00		
7/7/2022	IVMD207005 - Auto post transaction;				BA	CP	\$0.00	\$65,706.68	\$0.00		
7/7/2022	IVRE2274 - Auto post transaction;				BA	CP	\$0.00	\$373.82	\$0.00		
7/11/2022	IVMD207007 - Auto post transaction;				BA	CP	\$0.00	\$33.76	\$0.00		
7/18/2022	IVRE22711 - Auto post transaction;				BA	CP	\$0.00	\$303.90	\$0.00		
7/19/2022	IVMD207017 - Auto post transaction;				BA	CP	\$0.00	\$532.05	\$0.00		
7/29/2022	IVMD207027 - Auto post transaction;				BA	CP	\$0.00	\$1,236.21	\$0.00		
		Total For:	Expense	Control			\$406,404.12	\$68,274.53	\$0.00	\$474,678.65	
01	6-00-20100 Type:L - Fund Balance										
7/1/2022	Beginning Balance;						(\$151,924.60)	\$0.00	\$0.00		
		Total For:	Fund Ba	ance			(\$151,924.60)	\$0.00	\$0.00	(\$151,924.60	
01	6-00-30500 Type : R - Miscellaneous Collect	ions									
7/1/2022	Beginning Balance;						(\$9,029.51)	\$0.00	\$0.00		

Gen	eral I ed	lger Report - Detail		YEAR:	2022					Yum	a County
Incluc	les Encumbrance:	s in Begin Balance	All Fu	nds F RANGE: (001 - 045			Period: 7	7		
	les RevCtl and Ex des Budget for Re	octi accounts evenue/Exdense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	16 - W-Y Co	mbined Comm. Fund #16									
	016-00-30500	Type : R - Miscellaneous Collection	S								
7/7/2022		4 WY Authority, Washington Count - RE; ntributions, Cent. Link; 0160004665	None		26659	RE	RV	\$0.00	\$0.00	\$715.00	
			Total For:	Miscellan	eous Coll	ectio	ns	(\$9,029.51)	\$0.00	\$715.00	(\$9,744.51)
	016-00-30600	Type : R - Interest Income									
7/1/2022	Beginnin	g Balance;						(\$17.41)	\$0.00	\$0.00	
7/5/2022		2 FPNB W-Y CHECKING - RE; JUNE TEREST EARNED; INTEREST INCOME	None		26632	RE	RV	\$0.00	\$0.00	\$3.20	
			Total For:	Interest Ir	ncome			(\$17.41)	\$0.00	\$3.20	(\$20.61)
	016-00-32100	Type : R - Transfers In									
7/1/2022	Beginnin	g Balance;						(\$348.93)	\$0.00	\$0.00	
7/18/2022		11 NE COLO RETAC - RE; JUNE PR 16.030.4990/16.0304900	None		26761	RE	RV	\$0.00	\$0.00	\$87.23	
			Total For:	Transfers	In			(\$348.93)	\$0.00	\$87.23	(\$436.16)
	016-00-37000	Type : R - Retac Reimbursement									
7/1/2022	Beginnin	g Balance;						(\$43,704.57)	\$0.00	\$0.00	
7/6/2022		3 May PR Reimbursement - RE; YC:Eco t-retac-cemetery; 072804110-160304900	None		26648	RE	RV	\$0.00	\$0.00	\$8,810.54	
7/18/2022		11 NE COLO RETAC - RE; JUNE PR 16.030.4990/16.0304900	None		26761	RE	RV	\$0.00	\$0.00	\$8,723.31	
			Total For:	Retac Rei	mbursem	ent		(\$43,704.57)	\$0.00	\$17,533.85	(\$61,238.42)
	016-00-37100	Type : R - Yuma County									
7/1/2022	Beginnin	g Balance;						(\$260,000.00)	\$0.00	\$0.00	
7/20/2022		13 Yuma County - RE; 2022 3rd qtr 160004663	None		26793	RE	RV	\$0.00	\$0.00	\$130,000.00	
			Total For:	Yuma Co	unty			(\$260,000.00)	\$0.00	\$130,000.00	(\$390,000.00)
	016-00-37200	Type : R - Washington County									
7/1/2022	Beginnin	g Balance;						(\$108,333.32)	\$0.00	\$0.00	
7/7/2022		4 WY Authority, Washington Count - RE; ntributions, Cent. Link; 0160004665	None		26659	RE	RV	\$0.00	\$0.00	\$21,666.66	
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Gener	al Ledger Report - Deta	i	YEAF	R: 2022					Yum	a County
includes l	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fi		001 - 045			Period	: 7		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
01	6-00-37200 Type : R - Washington County									
7/18/2022	IVRE22711 WASHINGTON COUNTY - RE; O CONTRIBUTION; 16.000.4665	CT None		26760	RE	RV	\$0.00	\$0.00	\$21,666.66	
		Total For	: Washing	gton Count	/		(\$108,333.32)	\$0.00	\$43,333.32	(\$151,666.64)
01	6-00-37300 Type : R - W-Y - 911 AUTHORIT	Y BOARD								
7/1/2022	Beginning Balance;						(\$15,000.00)	\$0.00	\$0.00	
7/7/2022	IVRE2274 WY Authority, Washington Count - A-JunContributions, Cent. Link; 0160004665	RE; None		26659	RE	RV	\$0.00	\$0.00	\$15,000.00	
		Total For	: W-Y - 91	11 AUTHOF	ITY E	BOAR	(\$15,000.00)	\$0.00	\$15,000.00	(\$30,000.00)
01	6-00-49000 Type : X - Warrants Paid									
7/1/2022	Beginning Balance;						\$404,643.45	\$0.00	\$0.00	
7/7/2022	IVMD207005 - MD:W-Y ACCOUNTS PAYABI PER FINANCE;	-E			BA	MD	\$0.00	\$33,413.68	\$0.00	
7/7/2022	IVMD207005 - MD:W-Y PAYROLL PER FINANCE 7.6.2022;				BA	MD	\$0.00	\$32,293.00	\$0.00	
7/11/2022	IVMD207007 - MD:ACCOUNTS PAYABLE W PER FINANCE 7.11.22;	Y			BA	MD	\$0.00	\$33.76	\$0.00	
7/19/2022	IVMD207017 - MD:WY AP 7.19.22;				BA	MD	\$0.00	\$532.05	\$0.00	
7/29/2022	IVMD207027 - MD:WY AP 7.29.22;				BA	MD	\$0.00	\$1,236.21	\$0.00	
		Total For	: Warrant	s Paid			\$404,643.45	\$67,508.70	\$0.00	\$472,152.15
01	6-00-49100 Type : X - Treasurer Fees									
7/1/2022	Beginning Balance;						\$1,760.67	\$0.00	\$0.00	
7/6/2022	IVRE2273 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26654	RE	RV	\$0.00	\$88.11	\$0.00	
7/7/2022	IVRE2274 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26664	RE	RV	\$0.00	\$373.82	\$0.00	
7/18/2022	IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	e None		26769	RE	RV	\$0.00	\$303.90	\$0.00	
		Total For	: Treasure	er Fees			\$1,760.67	\$765.83	\$0.00	\$2,526.50

General Ledger Report - Deta	YEAR: 2022			Yum	a County
Includes Encumbrances in Begin Balance	All Funds ACCOUNT RANGE: 001 - 045	Period:	7		
Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16					
016-00-49300 Type : X - Bank Fee & Charges	_				
7/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401 Type : X - Transfer Out					
7/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 01	6 - W-Y Combined Comm. Fund #16 Totals	(\$30,029.62)	\$343,221.66	\$481,619.73	(\$168,427.69)
Total Fund Re	venues: \$206,672.60 Total Fund Expenses:	\$68,274.53	Net Revenue O	ver Expense:	\$138,398.07

General Ledger Report - Detai		YEAR	R: 2022					Yum	a County
Includes Encumbrances in Begin Balance	All Fu		001 - 045			Period:	7		
Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20									
020-00-10000 Type : A - Cash Account									
7/1/2022 Beginning Balance;						\$672,644.22	\$0.00	\$0.00	
7/7/2022 IVTR207003 AP/PR 7.6.2022 - AP/PR 7.6.2022; AP/PR 7.6.2022;				BA	TR	\$0.00	\$0.00	\$44.25	
	Total For:	Cash Ac	count			\$672,644.22	\$0.00	\$44.25	\$672,599.97
020-00-20000 Type : L - Accounts Payable									
7/1/2022 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									
7/1/2022 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									
7/1/2022 Beginning Balance;						\$134,243.07	\$0.00	\$0.00	
7/7/2022 IVTR207003 - Auto post transaction;				BA	CP	\$0.00	\$44.25	\$0.00	
	Total For:	Expense	Control			\$134,243.07	\$44.25	\$0.00	\$134,287.32
020-00-20100 Type : L - Fund Balance									
7/1/2022 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 Collection	ons								
7/1/2022 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Miscella	neous Col	ectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants									
7/1/2022 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Grants				\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805 Type : R - Capital Collections									
7/1/2022 Beginning Balance;						(\$6,000.00)	\$0.00	\$0.00	
	Total For:	Capital C	ollections			(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)
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Genel	ral Ledger Report - Detai		YEAF	2: 2022			Yuma Co		
includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN		001 - 045		Period	: 7		
Excludes	s Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 020	- Capital Aquisition Fund #20								
02	20-00-32100 Type : R - Transfers In								
7/1/2022	Beginning Balance;					(\$6,000.00)	\$0.00	\$0.00	
		Total For:	Transfer	s In		(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)
02	20-00-34900 Type : R - CAPP Insurance Reimb	ursement							
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	CAPP In	surance Reimb	ursem	\$0.00	\$0.00	\$0.00	\$0.00
02	20-00-49000 Type : X - Warrants Paid								
7/1/2022	Beginning Balance;					\$134,243.07	\$0.00	\$0.00	
7/7/2022	IVTR207003 AP/PR 7.6.2022 - AP/PR 7.6.2022; AP/PR 7.6.2022;			BA	TR	\$0.00	\$44.25	\$0.00	
		Total For:	Warrants	s Paid		\$134,243.07	\$44.25	\$0.00	\$134,287.32
	Fund: 020	- Capital A	quisition I	Fund #20 Tota	ls :	\$122,243.07	\$88.50	\$44.25	\$122,287.32
	Total Fund Reve	enues:	\$0.00	Total Fund Ex	penses:	\$44.25	Net Revenue Ove	er Expense:	(\$44.25)

Gene	eral Ledger Report - Detai		YEAR: 2022			Yum	a County
include	es Encumbrances in Begin Balance es RevCtl and ExpCtl Accounts	All Fu	nds T RANGE: 001 - 045	Period: 7	•		
	es nevel and experi accounts les Budget for Revenue/Expense Accounts	PO	Check Receipt Sys Type	e Begin Bal.	Debits	Credits	End Bal.
Fund: 02	21 - Closure/Post Closure Fund						
	021-00-10000 Type : A - Cash Account						
7/1/2022	Beginning Balance;			\$131,535.22	\$0.00	\$0.00	
		Total For:	Cash Account	\$131,535.22	\$0.00	\$0.00	\$131,535.22
	021-00-20000 Type : L - Accounts Payable						
7/1/2022	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
	021-00-20010 Type : L - Revenue Control						
7/1/2022	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
	021-00-20020 Type : L - Expense Control						
7/1/2022	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						
7/1/2022	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						
7/1/2022	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						
7/1/2022	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						
7/1/2022	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						
7/1/2022	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report	t - Detail	YEAR: 2	2022			Yuma	County
Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts	All Fu ACCOUN	unds IT RANGE: 00	01 - 045	Period:	7		
Excludes Budget for Revenue/Expense Accounts	B PO	Check F	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund							
	Fund: 021 - Closure/	Post Closure	Fund Totals :	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

General Ledger Report - Deta	YEAR: 2022			Yuma	a County
Includes Encumbrances in Begin Balance Includes RevCti and ExpCtl Accounts	All Funds ACCOUNT RANGE: 001 - 045	Period	: 7		
Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Ty	ype Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22					
022-00-10000 Type : A - Cash Account					
7/1/2022 Beginning Balance;		\$43,985.94	\$0.00	\$0.00	
	Total For: Cash Account	\$43,985.94	\$0.00	\$0.00	\$43,985.94
022-00-20000 Type : L - Accounts Payable					
7/1/2022 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					
7/1/2022 Beginning Balance;		(\$50,000.00)	\$0.00	\$0.00	
	Total For: Revenue Control	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)
022-00-20020 Type : L - Expense Control					
7/1/2022 Beginning Balance;		\$46,269.17	\$0.00	\$0.00	
	Total For: Expense Control	\$46,269.17	\$0.00	\$0.00	\$46,269.17
022-00-20100 Type : L - Fund Balance					
7/1/2022 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					
7/1/2022 Beginning Balance;		(\$50,000.00)	\$0.00	\$0.00	
	Total For: Transfers In	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)
022-00-49000 Type : X - Warrants Paid					
7/1/2022 Beginning Balance;		\$46,269.17	\$0.00	\$0.00	
	Total For: Warrants Paid	\$46,269.17	\$0.00	\$0.00	\$46,269.17
022-00-49401 Type : X - Transfer Out					
7/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 02	22 - Separation Of Employment #22 Tota	ls : (\$3,730.83)	\$0.00	\$0.00	(\$3,730.83)
Total Fund Re	evenues: \$0.00 Total Fund Expen	ses: \$0.00	Net Revenue Ove	r Expense:	\$0.00

General Ledger Report - Detail		YEAR: 2022				Yum	a County
Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts	All Fu	nds T RANGE: 001 - 045		Period	: 7		
Excludes Budget for Revenue/Expense Accounts	PO	Check Receipt S	Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25							
025-00-10000 Type:A - Cash Account	-						
7/1/2022 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							
7/1/2022 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							
7/1/2022 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							
7/1/2022 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							
7/1/2022 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							
7/1/2022 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							
7/1/2022 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Transfer Out		\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025	- Emergend	cy Reserve Fund #25	Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Rever	nues:	\$0.00 Total Fund	d Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

Gener	ral Ledger Report - Detail		YEAF	2: 2022				Yuma	a County
includes l	Encumbrances in Begin Balance	All Fu		004 045		Perio	d: 7		
	RevCti and ExpCti Accounts Budget for Revenue/Expense Accounts	ACCOUN PO	-	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund								
03	0-00-10000 Type : A - Cash Account	-							
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
7/7/2022	IVMD207005 Cash Transaction - MD:A/P PER FINANCE 7.6.2022;			BA	CD	\$0.00	\$0.00	\$313,638.38	
7/7/2022	IVMD207005 Cash Transaction - MD:PAYROLL PER FINANCE 7.6.22;			BA	CD	\$0.00	\$0.00	\$8,051.57	
7/7/2022	IVMD207005 Cash Transaction - MD:PAYROLL PER FINANCE 7.6.22;			BA	CD	\$0.00	\$0.00	\$246,788.10	
7/7/2022	IVMD207006 Cash Transaction - MD:A/P PER FINANCE 7.7.2022;			BA	CD	\$0.00	\$0.00	\$10,000.00	
7/7/2022	IVTR207003 AP/PR 7.6.2022 - AP/PR 7.6.2022; AP/PR 7.6.2022;			BA	TR	\$0.00	\$568,478.05	\$0.00	
7/7/2022	IVTR207004 A/P 7.7.2022 - A/P 7.7.2022; A/P 7.7.2022;			BA	TR	\$0.00	\$10,000.00	\$0.00	
7/11/2022	IVMD207007 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;			BA	CD	\$0.00	\$0.00	\$20,961.96	
7/11/2022	IVTR207005 ap 7.11.22 - ap 7.11.22;			BA	TR	\$0.00	\$20,961.96	\$0.00	
7/19/2022	IVMD207017 Cash Transaction - MD:AP 7.19.22 PER FINANCE;			BA	CD	\$0.00	\$0.00	\$484,024.28	
7/19/2022	IVTR207013 AP 7.19.22 - AP 7.19.22;			BA	TR	\$0.00	\$484,024.28	\$0.00	
7/22/2022	IVMD207022 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 7.22.2022;			BA	CD	\$0.00	\$0.00	\$102,406.90	
7/22/2022	IVTR207015 a/p 7.22.2022 - a/p 7.22.2022; a/p 7.22.2022;			BA	TR	\$0.00	\$102,406.90	\$0.00	
7/29/2022	IVMD207027 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;			BA	CD	\$0.00	\$0.00	\$35,441.09	
7/29/2022	IVTR207019 AP 7.29.22 - AP 7.29.22;			BA	TR	\$0.00	\$35,441.09	\$0.00	
		Total For:	Cash Ac	count		\$0.00	\$1,221,312.28	\$1,221,312.28	\$0.00
03	0-00-20000 Type : L - Accounts Payable								
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable		\$0.00	\$0.00	\$0.00	\$0.00

Report Lodger Depart Detail

Report ID: BAFI35A **Operator:** Britney

Gener	al Ledger Report - Detail		YEAR	2: 2022					Yun	ia County
	Encumbrances in Begin Balance	All Fu	nds				Perio	d: 7		
includes l	RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	ACCOUNT PO		001 - 045 Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund									
03	0-00-20010 Type : L - Revenue Control	-								
7/1/2022	Beginning Balance;						(\$8,150,073.07)	\$0.00	\$0.00	
7/7/2022	IVTR207003 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$568,478.05	
7/11/2022	IVTR207005 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,961.96	
7/19/2022	IVTR207013 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$484,024.28	
7/22/2022	IVTR207015 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$102,406.90	
7/29/2022	IVTR207019 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$35,441.09	
		Total For:	Revenue	Control			(\$8,150,073.07)	\$0.00	\$1,211,312.28	(\$9,361,385.35)
03	0-00-20020 Type : L - Expense Control									
7/1/2022	Beginning Balance;						\$8,150,073.07	\$0.00	\$0.00	
7/7/2022	IVMD207005 - Auto post transaction;				BA	CP	\$0.00	\$568,478.05	\$0.00	
7/7/2022	IVMD207006 - Auto post transaction;				BA	CP	\$0.00	\$10,000.00	\$0.00	
7/7/2022	IVTR207004 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,000.00	
7/11/2022	IVMD207007 - Auto post transaction;				BA	CP	\$0.00	\$20,961.96	\$0.00	
7/19/2022	IVMD207017 - Auto post transaction;				BA	CP	\$0.00	\$484,024.28	\$0.00	
7/22/2022	IVMD207022 - Auto post transaction;				BA	CP	\$0.00	\$102,406.90	\$0.00	
7/29/2022	IVMD207027 - Auto post transaction;				BA	CP	\$0.00	\$35,441.09	\$0.00	
		Total For:	Expense	Control			\$8,150,073.07	\$1,221,312.28	\$10,000.00	\$9,361,385.35
03	0-00-20100 Type : L - Fund Balance									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
03	0-00-32100 Type : R - Transfers In									
7/1/2022	Beginning Balance;						(\$8,150,073.07)	\$0.00	\$0.00	
7/7/2022	IVTR207003 AP/PR 7.6.2022 - AP/PR 7.6.2022; AP/PR 7.6.2022;				BA	TR	\$0.00	\$0.00	\$568,478.05	
7/11/2022	IVTR207005 ap 7.11.22 - ap 7.11.22;				BA	TR	\$0.00	\$0.00	\$20,961.96	
7/19/2022	IVTR207013 AP 7.19.22 - AP 7.19.22;				BA	TR	\$0.00	\$0.00	\$484,024.28	

Gener	al Ledger Report - Detail		YEAF	R: 2022					Yun	na County
includes E Includes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu ACCOUN PO	T RANGE:	001 - 045 Receipt	Svs	Type	Period Begin Bal.	1: 7 Debits	Credits	End Bal
	- County Warrant Clearing Fund	10	Chook		eye	1960	Dogin Dan	Donito	Crouito	End Bai
	0-00-32100 Type : R - Transfers In	-								
7/22/2022	IVTR207015 a/p 7.22.2022 - a/p 7.22.2022; a/p 7.22.2022;				BA	TR	\$0.00	\$0.00	\$102,406.90	
7/29/2022	IVTR207019 AP 7.29.22 - AP 7.29.22;				BA	TR	\$0.00	\$0.00	\$35,441.09	
		Total For:	Transfer	s In			(\$8,150,073.07)	\$0.00	\$1,211,312.28	(\$9,361,385.35
03	0-00-49000 Type : X - Warrants Paid									
7/1/2022	Beginning Balance;						\$8,150,073.07	\$0.00	\$0.00	
7/7/2022	IVMD207005 - MD:A/P PER FINANCE 7.6.2022;				BA	MD	\$0.00	\$313,638.38	\$0.00	
7/7/2022	IVMD207005 - MD:PAYROLL PER FINANCE 7.6.22;				BA	MD	\$0.00	\$246,788.10	\$0.00	
7/7/2022	IVMD207005 - MD:PAYROLL PER FINANCE 7.6.22;				BA	MD	\$0.00	\$8,051.57	\$0.00	
7/7/2022	IVMD207006 - MD:A/P PER FINANCE 7.7.2022;				BA	MD	\$0.00	\$10,000.00	\$0.00	
7/7/2022	IVTR207004 A/P 7.7.2022 - A/P 7.7.2022; A/P 7.7.2022;				BA	TR	\$0.00	\$0.00	\$10,000.00	
7/11/2022	IVMD207007 - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	MD	\$0.00	\$20,961.96	\$0.00	
7/19/2022	IVMD207017 - MD:AP 7.19.22 PER FINANCE;				BA	MD	\$0.00	\$484,024.28	\$0.00	
7/22/2022	IVMD207022 - MD:ACCOUNTS PAYABLE PER FINANCE 7.22.2022;				BA	MD	\$0.00	\$102,406.90	\$0.00	
7/29/2022	IVMD207027 - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	MD	\$0.00	\$35,441.09	\$0.00	
		Total For:	Warrants	s Paid			\$8,150,073.07	\$1,221,312.28	\$10,000.00	\$9,361,385.35
03	0-00-49401 Type : X - Transfer Out									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 030	County W	arrant Cle	aring Fun	d To	otals :	\$0.00	\$3,663,936.84	\$3,663,936.84	\$0.00
	Total Fund Rever	ues: \$1,2	211,312.28	Total Fu	nd Ex	penses:	\$1,211,312.28	Net Revenue	Over Expense:	\$0.00

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Gener	neral Ledger Report - Detail		YEAR	2022					Yuma	a County
includes i Includes i	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN PO	T RANGE:	001 - 045 Receipt	Sve	Туре	Period: Begin Bal.	7 Debits	Credits	End Bal.
	Budget for Revenue/Expense Accounts	FO	CHECK	Receipt	J y5	туре	Begin Bai.	Debits	Credits	Lifu Dai.
	 County Clerk's Clearing Fund 									
	1-00-10000 Type : A - Cash Account									
7/1/2022	Beginning Balance;						\$187,501.17	\$0.00	\$0.00	
7/1/2022	IVRE2271 clerk eft #1 - RE; -None-;	None		26612	RE	RV	\$0.00	\$1,254.13	\$0.00	
7/1/2022	IVRE2271 clerk eft #2 - RE; -None-;	None		26613	RE	RV	\$0.00	\$411.87	\$0.00	
7/1/2022	IVRE2271 clerk eft #3 - RE; -None-;	None		26614	RE	RV	\$0.00	\$30.87	\$0.00	
7/1/2022	IVRE2271 yc clerk - RE; yc clerk deposit;	None		26615	RE	RV	\$0.00	\$22,714.91	\$0.00	
7/5/2022	IVRE2272 yc clerk - RE; yc clerk deposit;	None		26623	RE	RV	\$0.00	\$10,947.33	\$0.00	
7/5/2022	IVRE2272 CLERK EFT #1 - RE; -None-;	None		26625	RE	RV	\$0.00	\$640.51	\$0.00	
7/5/2022	IVRE2272 CLERK EFT #2 - RE; -None-;	None		26626	RE	RV	\$0.00	\$367.62	\$0.00	
7/5/2022	IVRE2272 CLERK EFT #3 - RE; -None-;	None		26627	RE	RV	\$0.00	\$51.95	\$0.00	
7/5/2022	IVRE2272 CLERK EFT #4 - RE; -None-;	None		26628	RE	RV	\$0.00	\$48.67	\$0.00	
7/5/2022	IVRE2272 VITALCHEK NETWORK - RE; -None-;	None		26629	RE	RV	\$0.00	\$57.12	\$0.00	
7/5/2022	IVRE2272 CLERK E-RECORDING - RE; -None-;	None		26630	RE	RV	\$0.00	\$300.00	\$0.00	
7/5/2022	IVRE2272 clerk e-recording 6.27.2022 - RE; - None-;	None		26635	RE	RV	\$0.00	\$272.00	\$0.00	
7/6/2022	IVMD207002 Cash Transaction - MD:CLERK NSF MARQUEZ 6.27.22;				BA	CD	\$0.00	\$0.00	\$358.03	
7/6/2022	IVMD207004 Cash Transaction - MD:MARRIAGE LICENSE FOR JUNE 2022;				BA	CD	\$0.00	\$0.00	\$30.00	
7/6/2022	IVMD207004 Cash Transaction - MD:MARRIAGE LICENSE FOR JUNE 2022;				BA	CD	\$0.00	\$0.00	\$200.00	
7/6/2022	IVMD207004 Cash Transaction - MD:O.TAX AND FEES FOR JUNE 2022;				BA	CD	\$0.00	\$0.00	\$134,678.57	
7/6/2022	IVMD207004 Cash Transaction - MD:SALES TAX FOR JUNE 2022;				BA	CD	\$0.00	\$0.00	\$14,726.18	
7/6/2022	IVMD207004 Cash Transaction - MD:SALES TAX FOR JUNE 2022;				BA	CD	\$0.00	\$0.00	\$7,389.81	
7/6/2022	IVMD207004 Cash Transaction - MD:SALES TAX FOR JUNE 2022;				BA	CD	\$0.00	\$0.00	\$1,627.31	

Gener	General Ledger Report - Detail		Report - Detail YEAR: 2022						Yuma	County
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	T RANGE:	001 - 045 Receipt	Svs	Tvpe	Period: Begin Bal.	7 Debits	Credits	End Bal.
	- County Clerk's Clearing Fund				- , -	71				
	1-00-10000 Type : A - Cash Account	_								
7/6/2022	IVMD207004 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR JUNE 2022 #02-23206;				BA	CD	\$0.00	\$0.00	\$132,711.47	
7/6/2022	IVRE2273 clerk eft #1 - RE; -None-;	None		26640	RE	RV	\$0.00	\$1,851.86	\$0.00	
7/6/2022	IVRE2273 clerk eft #2 - RE; -None-;	None		26641	RE	RV	\$0.00	\$644.72	\$0.00	
7/6/2022	IVRE2273 vital check - RE; 7/5/22;	None		26642	RE	RV	\$0.00	\$142.68	\$0.00	
7/6/2022	IVRE2273 vital check pymt 2 - RE; -None-;	None		26643	RE	RV	\$0.00	\$58.52	\$0.00	
7/6/2022	IVRE2273 yc clerk - RE; yc clerk deposit;	None		26644	RE	RV	\$0.00	\$10,990.13	\$0.00	
7/7/2022	IVRE2274 CLERK EFT #1 - RE; -None-;	None		26655	RE	RV	\$0.00	\$917.70	\$0.00	
7/7/2022	IVRE2274 CLERK EFT #2 - RE; -None-;	None		26656	RE	RV	\$0.00	\$107.34	\$0.00	
7/7/2022	IVRE2274 yc clerk dep - RE; -None-;	None		26657	RE	RV	\$0.00	\$7,439.63	\$0.00	
7/8/2022	IVRE2275 clerk eft #1 - RE; -None-;	None		26666	RE	RV	\$0.00	\$3,850.10	\$0.00	
7/8/2022	IVRE2275 clerk eft #2 - RE; -None-;	None		26667	RE	RV	\$0.00	\$409.01	\$0.00	
7/8/2022	IVRE2275 clerk eft #3 - RE; -None-;	None		26668	RE	RV	\$0.00	\$140.48	\$0.00	
7/8/2022	IVRE2275 clerk eft #4 - RE; -None-;	None		26669	RE	RV	\$0.00	\$57.32	\$0.00	
7/8/2022	IVRE2275 clerk eft #5 - RE; -None-;	None		26670	RE	RV	\$0.00	\$47.25	\$0.00	
7/8/2022	IVRE2275 yc clerk - RE; yc clerk deposit;	None		26671	RE	RV	\$0.00	\$9,418.98	\$0.00	
7/8/2022	IVRE2275 13TH JUDICIAL - RE; MV INSURANCE FEE;	None		26672	RE	RV	\$0.00	\$194.25	\$0.00	
7/11/2022	IVMD207008 Cash Transaction - MD:CLERK NSF ANDERSON;				BA	CD	\$0.00	\$0.00	\$211.21	
7/11/2022	IVRE2276 clerke ft #1 - RE; -None-;	None		26679	RE	RV	\$0.00	\$1,950.41	\$0.00	
7/11/2022	IVRE2276 clerk eft #2 - RE; -None-;	None		26680	RE	RV	\$0.00	\$1,354.44	\$0.00	
7/11/2022	IVRE2276 clerke ft #3 - RE; -None-;	None		26681	RE	RV	\$0.00	\$138.53	\$0.00	
7/11/2022	IVRE2276 yc clerk - RE; yc clerk deposit;	None		26683	RE	RV	\$0.00	\$6,028.15	\$0.00	
7/12/2022	IVRE2277 yc clerk - RE; yc clerk deposit;	None		26699	RE	RV	\$0.00	\$6,413.87	\$0.00	
7/12/2022	IVRE2277 clerk eft #1 - RE; -None-;	None		26700	RE	RV	\$0.00	\$1,200.13	\$0.00	

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Gener	al Ledger Report - Detail		YEAR: 2022					Yuma	County
Includes E	ncumbrances in Beain Balance evCt1 and ExpCt1 Accounts	All Fu ACCOUN	nds T RANGE: 001 - 045			Period:	7		
	Budget for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund								
031	I-00-10000 Type : A - Cash Account	•							
7/12/2022	IVRE2277 clerk eft #2 - RE; -None-;	None	26701	RE	RV	\$0.00	\$399.74	\$0.00	
7/12/2022	IVRE2277 clerk eft #3 - RE; -None-;	None	26702	RE	RV	\$0.00	\$80.26	\$0.00	
7/12/2022	IVRE2277 clerk eft #4 - RE; -None-;	None	26703	RE	RV	\$0.00	\$23.00	\$0.00	
7/12/2022	IVRE2277 clerk e-recording - RE; -None-;	None	26704	RE	RV	\$0.00	\$361.00	\$0.00	
7/13/2022	IVRE2278 CLERK EFT #1 - RE; -None-;	None	26715	RE	RV	\$0.00	\$3,570.66	\$0.00	
7/13/2022	IVRE2278 CLERK EFT #2 - RE; -None-;	None	26716	RE	RV	\$0.00	\$159.52	\$0.00	
7/13/2022	IVRE2278 CLERK EFT #3 - RE; -None-;	None	26717	RE	RV	\$0.00	\$63.42	\$0.00	
7/13/2022	IVRE2278 CLERK EFT #4 - RE; -None-;	None	26718	RE	RV	\$0.00	\$30.87	\$0.00	
7/13/2022	IVRE2278 yc clerk - RE; yc clerk deposit;	None	26719	RE	RV	\$0.00	\$15,687.10	\$0.00	
7/14/2022	IVRE2279 clerke ft #1 - RE; -None-;	None	26725	RE	RV	\$0.00	\$197.30	\$0.00	
7/14/2022	IVRE2279 clerk eft #2 - RE; -None-;	None	26726	RE	RV	\$0.00	\$48.54	\$0.00	
7/14/2022	IVRE2279 clerk eft #3 - RE; -None-;	None	26727	RE	RV	\$0.00	\$47.62	\$0.00	
7/14/2022	IVRE2279 CLERK DAILY DEPOSIT - RE; -None-;	None	26730	RE	RV	\$0.00	\$3,959.35	\$0.00	
7/15/2022	IVMD207014 Cash Transaction - MD:CLERK ERTB BOARD PAYMENT;			BA	CD	\$0.00	\$0.00	\$746.00	
7/15/2022	IVMD207015 Cash Transaction - MD:CLERK NSF FLAGEOLLE;			BA	CD	\$0.00	\$0.00	\$18.52	
7/15/2022	IVRE22710 CLERK EFT #1 - RE; -None-;	None	26736	RE	RV	\$0.00	\$2,293.74	\$0.00	
7/15/2022	IVRE22710 CLERK EFT #2 - RE; -None-;	None	26737	RE	RV	\$0.00	\$699.84	\$0.00	
7/15/2022	IVRE22710 CLERK EFT #3 - RE; -None-;	None	26738	RE	RV	\$0.00	\$97.61	\$0.00	
7/15/2022	IVRE22710 CLERK EFT #4 - RE; -None-;	None	26739	RE	RV	\$0.00	\$31.50	\$0.00	
7/15/2022	IVRE22710 yc clerk - RE; yc clerk deposit;	None	26741	RE	RV	\$0.00	\$4,048.42	\$0.00	

Gener	al Ledger Report - Detail		YEAR: 202	2					Yuma	County
includes E	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN	ınds T RANGE: 001 -	045			Period:	7		
	Budget for Revenue/Expense Accounts	PO	Check Red		Sys 1	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-10000 Type : A - Cash Account	-								
7/18/2022	IVMD207016 Cash Transaction - MD:CUSTOMER HAD ALREADY QUALIFIED FOR THE PLATE, THERE IS A BOX TO CHANGE TO QUALIFY THEM FOR THE PLATE, SO THEY DON'T PAY THE EXTRA FEE BUT THIS GOT MISSED. THEREFORE A REVERSAL NEEDED TO BE DONE TO REPLACE THE FEE.;				BA	CD	\$0.00	\$0.00	\$50.00	
7/18/2022	IVRE22711 CLERK E-RECORDING - RE; -None- ;	None	2	6747	RE	RV	\$0.00	\$225.40	\$0.00	
7/18/2022	IVRE22711 CLERK EFT #1 - RE; -None-;	None	2	6748	RE	RV	\$0.00	\$778.36	\$0.00	
7/18/2022	IVRE22711 CLEKR EFT #2 - RE; -None-;	None	2	6749	RE	RV	\$0.00	\$57.12	\$0.00	
7/18/2022	IVRE22711 CLERK EFT #3 - RE; -None-;	None	2	6750	RE	RV	\$0.00	\$40.08	\$0.00	
7/18/2022	IVRE22711 yc clerk office - RE; yc clerk deposit; 31005000	None	2	6751	RE	RV	\$0.00	\$5,864.26	\$0.00	
7/19/2022	IVMD207018 Cash Transaction - MD:CLERK NSF AARON BROWN;				BA	CD	\$0.00	\$0.00	\$164.12	
7/19/2022	IVMD207019 Cash Transaction - VOID MD: REQUEST TO REISSUE LOST CHECK RECEIVED FROM CLERK;				BA	CD	\$0.00	\$135.18	\$0.00	
7/19/2022	IVMD207020 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$227.97	
7/19/2022	IVMD207020 Cash Transaction - MD:REISSUE CHECK #24272 FROM 2/18/2022-COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$135.18	
7/19/2022	IVRE22712 clerk eft #1 - RE; -None-;	None	2	6772	RE	RV	\$0.00	\$1,116.52	\$0.00	
7/19/2022	IVRE22712 clerk eft #2 - RE; -None-;	None	2	6773	RE	RV	\$0.00	\$251.13	\$0.00	
7/19/2022	IVRE22712 clerk eft #3 - RE; -None-;	None	2	6774	RE	RV	\$0.00	\$47.95	\$0.00	
7/19/2022	IVRE22712 yc clerk office - RE; yc clerk deposit; 3100-5000	None	2	6775	RE	RV	\$0.00	\$14,494.86	\$0.00	
7/20/2022	IVRE22713 CLERK EFT #1 - RE; -None-;	None	2	6781	RE	RV	\$0.00	\$1,149.20	\$0.00	
7/20/2022	IVRE22713 CLERK EFT #2 - RE; -None-;	None	2	6782	RE	RV	\$0.00	\$605.74	\$0.00	

Gener	al Ledger Report - Detail		YEAR: 2022					Yuma	County
includes E Includes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN PO	nds T RANGE: 001 - 045 Check Receipt	Sve	Tuno	Period:	7 Debits	Credits	End Bal.
	Budget for Revenue/Expense Accounts	FU	Check Receipt	Jys	туре	Begin Bal.	Debits	Credits	Ellu Bal.
	- County Clerk's Clearing Fund	-							
	1-00-10000 Type : A - Cash Account	N	00700			\$ 0.00	¢40.40	* 0.00	
7/20/2022	IVRE22713 CLERK EFT #3 - RE; -None-;	None	26783	RE	RV	\$0.00	\$49.46	\$0.00	
7/20/2022	IVRE22713 CLERK EFT #4 - RE; -None-;	None	26784	RE	RV	\$0.00	\$42.87	\$0.00	
7/20/2022	IVRE22713 yc clerk office - RE; yc clerk deposit; 31005000	None	26785	RE	RV	\$0.00	\$22,668.64	\$0.00	
7/21/2022	IVRE22714 clerk eft #1 - RE; -None-;	None	26801	RE	RV	\$0.00	\$647.81	\$0.00	
7/21/2022	IVRE22714 clerk eft #2 - RE; -None-;	None	26802	RE	RV	\$0.00	\$216.91	\$0.00	
7/21/2022	IVRE22714 clerk eft #3 - RE; -None-;	None	26803	RE	RV	\$0.00	\$123.93	\$0.00	
7/21/2022	IVRE22714 clerk eft #4 - RE; -None-;	None	26804	RE	RV	\$0.00	\$60.72	\$0.00	
7/21/2022	IVRE22714 CLERK DAILY DEPOSIT - RE; -None- :	- None	26805	RE	RV	\$0.00	\$5,188.18	\$0.00	
7/22/2022	IVRE22715 CLERK EFT #1 - RE; -None-;	None	26814	RE	RV	\$0.00	\$1,718.24	\$0.00	
7/22/2022	IVRE22715 CLERK EFT #2 - RE; -None-;	None	26815	RE	RV	\$0.00	\$701.88	\$0.00	
7/22/2022	IVRE22715 CLERK EFT #3 - RE; -None-;	None	26816	RE	RV	\$0.00	\$606.11	\$0.00	
7/22/2022	IVRE22715 CLERK EFT #4 - RE; -None-;	None	26817	RE	RV	\$0.00	\$185.43	\$0.00	
7/22/2022	IVRE22715 CLERK EFT #5 - RE; -None-;	None	26818	RE	RV	\$0.00	\$31.50	\$0.00	
7/22/2022	IVRE22715 yc clerk dep - RE; -None-;	None	26820	RE	RV	\$0.00	\$16,155.23	\$0.00	
7/25/2022	IVRE22716 CLERK EFT #1 - RE; -None-;	None	26826	RE	RV	\$0.00	\$1,429.43	\$0.00	
7/25/2022	IVRE22716 CLERK EFT #2 - RE; -None-;	None	26827	RE	RV	\$0.00	\$794.10	\$0.00	
7/25/2022	IVRE22716 CLERK EFT #3 - RE; -None-;	None	26828	RE	RV	\$0.00	\$241.89	\$0.00	
7/25/2022	IVRE22716 CLERK EFT #4 - RE; -None-;	None	26829	RE	RV	\$0.00	\$95.73	\$0.00	
7/25/2022	IVRE22716 yc clerk office - RE; yc clerk deposit; 31005000	None	26833	RE	RV	\$0.00	\$11,325.63	\$0.00	
7/25/2022	IVRE22716 CLERK E-RECORDING - RE; -None- ;	None	26834	RE	RV	\$0.00	\$343.00	\$0.00	
7/26/2022	IVMD207024 Cash Transaction - MD:RENEWED AND HAD ALREADY SOLD VEHICLE PER BEV 7.26.22;			BA	CD	\$0.00	\$0.00	\$160.99	
7/26/2022	IVRE22717 clerke ft #1 - RE; -None-;	None	26853	RE	RV	\$0.00	\$2,010.40	\$0.00	

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Gener	ral Ledger Report - Detail		YEAR: 2022					Yuma	County
includes l	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts		T RANGE: 001 - 045	_	_	Period			
Excludes	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								
7/26/2022	IVRE22717 clerk eft #2 - RE; -None-;	None	26854	RE	RV	\$0.00	\$1,677.83	\$0.00	
7/26/2022	IVRE22717 clerk eft #3 - RE; -None-;	None	26855	RE	RV	\$0.00	\$56.08	\$0.00	
7/26/2022	IVRE22717 clerke ft #4 - RE; -None-;	None	26856	RE	RV	\$0.00	\$50.00	\$0.00	
7/26/2022	IVRE22717 yc clerk office - RE; yc clerk deposit; 31005000	None	26857	RE	RV	\$0.00	\$17,625.21	\$0.00	
7/27/2022	IVRE22718 CLERK EFT #1 - RE; -None-;	None	26864	RE	RV	\$0.00	\$669.51	\$0.00	
7/27/2022	IVRE22718 CLERK EFT #2 - RE; -None-;	None	26865	RE	RV	\$0.00	\$344.72	\$0.00	
7/27/2022	IVRE22718 CLERK EFT #3 - RE; -None-;	None	26866	RE	RV	\$0.00	\$104.75	\$0.00	
7/27/2022	IVRE22718 CLERK EFT #4 - RE; -None-;	None	26867	RE	RV	\$0.00	\$37.72	\$0.00	
7/27/2022	IVRE22718 CLERK EFT #5 - RE; -None-;	None	26868	RE	RV	\$0.00	\$5.00	\$0.00	
7/27/2022	IVRE22718 VITALCHEK NETWORK - RE; -None- ;	None	26869	RE	RV	\$0.00	\$69.12	\$0.00	
7/27/2022	IVRE22718 yc clerk office - RE; yc clerk deposit; 31005000	None	26870	RE	RV	\$0.00	\$28,245.65	\$0.00	
7/28/2022	IVMD207026 Cash Transaction - MD:RENEWED VEHICLE IN ANOTHER STATE;			BA	CD	\$0.00	\$0.00	\$170.49	
7/28/2022	IVRE22719 clerk eft #1 - RE; -None-;	None	26876	RE	RV	\$0.00	\$5,438.69	\$0.00	
7/28/2022	IVRE22719 clerk eft #2 - RE; -None-;	None	26877	RE	RV	\$0.00	\$1,988.97	\$0.00	
7/28/2022	IVRE22719 clerk eft #3 - RE; -None-;	None	26878	RE	RV	\$0.00	\$103.72	\$0.00	
7/28/2022	IVRE22719 clerke ft #4 - RE; -None-;	None	26879	RE	RV	\$0.00	\$43.54	\$0.00	
7/28/2022	IVRE22719 clerk eft #5 - RE; -None-;	None	26880	RE	RV	\$0.00	\$31.50	\$0.00	
7/28/2022	IVRE22719 yc clerk office - RE; yc clerk deposit; 31005000	None	26882	RE	RV	\$0.00	\$17,032.81	\$0.00	
7/29/2022	IVRE22720 Clerk eft #1 - RE; -None-;	None	26886	RE	RV	\$0.00	\$2,067.74	\$0.00	
7/29/2022	IVRE22720 Clerk eft # 2 - RE; -None-;	None	26887	RE	RV	\$0.00	\$1,369.00	\$0.00	
7/29/2022	IVRE22720 Clerk eft #3 - RE; -None-;	None	26888	RE	RV	\$0.00	\$65.17	\$0.00	
7/29/2022	IVRE22720 clerk eft #4 - RE; -None-;	None	26889	RE	RV	\$0.00	\$32.00	\$0.00	

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Gene	General Ledger Report - Detail		YEAF	R: 2022					Yum	a County
	es Encumbrances in Begin Balance	All Fu					Period	1: 7		
	es RevCti and ExpCti Accounts des Budget for Revenue/Expense Accounts	ACCOUNT PO		001 - 045 Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	31 - County Clerk's Clearing Fund									
	031-00-10000 Type : A - Cash Account									
7/29/2022	IVRE22720 yc clerk office - RE; yc clerk deposit; 31005000	None		26891	RE	RV	\$0.00	\$26,310.16	\$0.00	
		Total For:	Cash Ac	count			\$187,501.17	\$315,023.75	\$293,605.85	\$208,919.07
	031-00-20000 Type : L - Accounts Payable									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
	031-00-20010 Type : L - Revenue Control									
7/1/2022	Beginning Balance;						(\$2,410,799.07)	\$0.00	\$0.00	
7/1/2022	IVRE2271 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$24,411.78	
7/5/2022	IVRE2272 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,685.20	
7/6/2022	IVMD207002 - Auto post transaction;				BA	CP	\$0.00	\$358.03	\$0.00	
7/6/2022	IVRE2273 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,687.91	
7/7/2022	IVRE2274 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,464.67	
7/8/2022	IVRE2275 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,117.39	
7/11/2022	IVMD207008 - Auto post transaction;				BA	CP	\$0.00	\$211.21	\$0.00	
7/11/2022	IVRE2276 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,471.53	
7/12/2022	IVRE2277 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,478.00	
7/13/2022	IVRE2278 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,511.57	
7/14/2022	IVRE2279 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,252.81	
7/15/2022	IVMD207015 - Auto post transaction;				BA	CP	\$0.00	\$18.52	\$0.00	
7/15/2022	IVRE22710 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,171.11	
7/18/2022	IVRE22711 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,965.22	
7/19/2022	IVMD207018 - Auto post transaction;				BA	CP	\$0.00	\$164.12	\$0.00	
7/19/2022	IVRE22712 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,910.46	
7/20/2022	IVRE22713 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$24,515.91	
7/21/2022	IVRE22714 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,237.55	

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Report ID: BAFI35A **Operator:** Britney

General Ledger Report - Detail			YEAR: 2022						Yum	ia County
	Encumbrances in Begin Balance	All Fur	nds				Period	1: 7		
	RevCti and ExpCti Accounts Budaet for Revenue/Expense Accounts	ACCOUNT PO	-	001 - 045 Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-20010 Type : L - Revenue Control	-								
7/22/2022	IVRE22715 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,398.39	
7/25/2022	IVRE22716 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,229.78	
7/26/2022	IVRE22717 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21,419.52	
7/27/2022	IVRE22718 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$29,476.47	
7/28/2022	IVRE22719 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$24,639.23	
7/29/2022	IVRE22720 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$29,844.07	
		Total For:	Revenue	Control			(\$2,410,799.07)	\$751.88	\$314,888.57	(\$2,724,935.76)
03	1-00-20020 Type : L - Expense Control									
7/1/2022	Beginning Balance;						\$2,437,242.03	\$0.00	\$0.00	
7/6/2022	IVMD207004 - Auto post transaction;				BA	CP	\$0.00	\$291,363.34	\$0.00	
7/15/2022	IVMD207014 - Auto post transaction;				BA	CP	\$0.00	\$746.00	\$0.00	
7/18/2022	IVMD207016 - Auto post transaction;				BA	CP	\$0.00	\$50.00	\$0.00	
7/19/2022	IVMD207019 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$135.18	
7/19/2022	IVMD207020 - Auto post transaction;				BA	CP	\$0.00	\$363.15	\$0.00	
7/26/2022	IVMD207024 - Auto post transaction;				BA	CP	\$0.00	\$160.99	\$0.00	
7/28/2022	IVMD207026 - Auto post transaction;				BA	CP	\$0.00	\$170.49	\$0.00	
		Total For:	Expense	Control			\$2,437,242.03	\$292,853.97	\$135.18	\$2,729,960.82
03	1-00-20100 Type:L - Fund Balance									
7/1/2022	Beginning Balance;						(\$213,944.13)	\$0.00	\$0.00	
		Total For:	Fund Ba	ance			(\$213,944.13)	\$0.00	\$0.00	(\$213,944.13)
03	1-00-20110 Type:L - Clerk MV Fee									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Clerk MV	Fee			\$0.00	\$0.00	\$0.00	\$0.00
03	1-00-32100 Type : R - Transfers In									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail			YEAR: 2022					Yuma	County
Includes E	Encumbrances in Begin Balance RevCtl and ExoCtl Accounts	All Fu ACCOUN	nds T RANGE: 001 - 045			Period:	7		
	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	-							
7/1/2022	Beginning Balance;					(\$2,404,979.30)	\$0.00	\$0.00	
7/1/2022	IVRE2271 clerk eft #1 - RE; -None-;	None	26612	RE	RV	\$0.00	\$0.00	\$1,254.13	
7/1/2022	IVRE2271 clerk eft #2 - RE; -None-;	None	26613	RE	RV	\$0.00	\$0.00	\$411.87	
7/1/2022	IVRE2271 clerk eft #3 - RE; -None-;	None	26614	RE	RV	\$0.00	\$0.00	\$30.87	
7/1/2022	IVRE2271 yc clerk - RE; yc clerk deposit;	None	26615	RE	RV	\$0.00	\$0.00	\$22,714.91	
7/5/2022	IVRE2272 yc clerk - RE; yc clerk deposit;	None	26623	RE	RV	\$0.00	\$0.00	\$10,947.33	
7/5/2022	IVRE2272 CLERK EFT #1 - RE; -None-;	None	26625	RE	RV	\$0.00	\$0.00	\$640.51	
7/5/2022	IVRE2272 CLERK EFT #2 - RE; -None-;	None	26626	RE	RV	\$0.00	\$0.00	\$367.62	
7/5/2022	IVRE2272 CLERK EFT #3 - RE; -None-;	None	26627	RE	RV	\$0.00	\$0.00	\$51.95	
7/5/2022	IVRE2272 CLERK EFT #4 - RE; -None-;	None	26628	RE	RV	\$0.00	\$0.00	\$48.67	
7/5/2022	IVRE2272 VITALCHEK NETWORK - RE; -None-;	None	26629	RE	RV	\$0.00	\$0.00	\$57.12	
7/5/2022	IVRE2272 CLERK E-RECORDING - RE; -None-;	None	26630	RE	RV	\$0.00	\$0.00	\$300.00	
7/5/2022	IVRE2272 clerk e-recording 6.27.2022 - RE; - None-;	None	26635	RE	RV	\$0.00	\$0.00	\$272.00	
7/6/2022	IVMD207002 - MD:CLERK NSF MARQUEZ 6.27.22;			BA	MD	\$0.00	\$358.03	\$0.00	
7/6/2022	IVRE2273 clerk eft #1 - RE; -None-;	None	26640	RE	RV	\$0.00	\$0.00	\$1,851.86	
7/6/2022	IVRE2273 clerk eft #2 - RE; -None-;	None	26641	RE	RV	\$0.00	\$0.00	\$644.72	
7/6/2022	IVRE2273 vital check - RE; 7/5/22;	None	26642	RE	RV	\$0.00	\$0.00	\$142.68	
7/6/2022	IVRE2273 vital check pymt 2 - RE; -None-;	None	26643	RE	RV	\$0.00	\$0.00	\$58.52	
7/6/2022	IVRE2273 yc clerk - RE; yc clerk deposit;	None	26644	RE	RV	\$0.00	\$0.00	\$10,990.13	
7/7/2022	IVRE2274 CLERK EFT #1 - RE; -None-;	None	26655	RE	RV	\$0.00	\$0.00	\$917.70	
7/7/2022	IVRE2274 CLERK EFT #2 - RE; -None-;	None	26656	RE	RV	\$0.00	\$0.00	\$107.34	
7/7/2022	IVRE2274 yc clerk dep - RE; -None-;	None	26657	RE	RV	\$0.00	\$0.00	\$7,439.63	
7/8/2022	IVRE2275 clerk eft #1 - RE; -None-;	None	26666	RE	RV	\$0.00	\$0.00	\$3,850.10	
7/8/2022	IVRE2275 clerk eft #2 - RE; -None-;	None	26667	RE	RV	\$0.00	\$0.00	\$409.01	
7/8/2022	IVRE2275 clerk eft #3 - RE; -None-;	None	26668	RE	RV	\$0.00	\$0.00	\$140.48	

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Gener	al Ledger Report - Detail		YEAR: 2022				Yuma County			
includes E	incumbrances in Begin Balance RevCti and ExpCti Accounts	All Fu ACCOUN	nds T RANGE: 001 - 045			Period: 7				
Excludes	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	-								
7/8/2022	IVRE2275 clerk eft #4 - RE; -None-;	None	26669	RE	RV	\$0.00	\$0.00	\$57.32		
7/8/2022	IVRE2275 clerk eft #5 - RE; -None-;	None	26670	RE	RV	\$0.00	\$0.00	\$47.25		
7/8/2022	IVRE2275 yc clerk - RE; yc clerk deposit;	None	26671	RE	RV	\$0.00	\$0.00	\$9,418.98		
7/11/2022	IVMD207008 - MD:CLERK NSF ANDERSON;			BA	MD	\$0.00	\$211.21	\$0.00		
7/11/2022	IVRE2276 clerke ft #1 - RE; -None-;	None	26679	RE	RV	\$0.00	\$0.00	\$1,950.41		
7/11/2022	IVRE2276 clerk eft #2 - RE; -None-;	None	26680	RE	RV	\$0.00	\$0.00	\$1,354.44		
7/11/2022	IVRE2276 clerke ft #3 - RE; -None-;	None	26681	RE	RV	\$0.00	\$0.00	\$138.53		
7/11/2022	IVRE2276 yc clerk - RE; yc clerk deposit;	None	26683	RE	RV	\$0.00	\$0.00	\$6,028.15		
7/12/2022	IVRE2277 yc clerk - RE; yc clerk deposit;	None	26699	RE	RV	\$0.00	\$0.00	\$6,413.87		
7/12/2022	IVRE2277 clerk eft #1 - RE; -None-;	None	26700	RE	RV	\$0.00	\$0.00	\$1,200.13		
7/12/2022	IVRE2277 clerk eft #2 - RE; -None-;	None	26701	RE	RV	\$0.00	\$0.00	\$399.74		
7/12/2022	IVRE2277 clerk eft #3 - RE; -None-;	None	26702	RE	RV	\$0.00	\$0.00	\$80.26		
7/12/2022	IVRE2277 clerk eft #4 - RE; -None-;	None	26703	RE	RV	\$0.00	\$0.00	\$23.00		
7/12/2022	IVRE2277 clerk e-recording - RE; -None-;	None	26704	RE	RV	\$0.00	\$0.00	\$361.00		
7/13/2022	IVRE2278 CLERK EFT #1 - RE; -None-;	None	26715	RE	RV	\$0.00	\$0.00	\$3,570.66		
7/13/2022	IVRE2278 CLERK EFT #2 - RE; -None-;	None	26716	RE	RV	\$0.00	\$0.00	\$159.52		
7/13/2022	IVRE2278 CLERK EFT #3 - RE; -None-;	None	26717	RE	RV	\$0.00	\$0.00	\$63.42		
7/13/2022	IVRE2278 CLERK EFT #4 - RE; -None-;	None	26718	RE	RV	\$0.00	\$0.00	\$30.87		
7/13/2022	IVRE2278 yc clerk - RE; yc clerk deposit;	None	26719	RE	RV	\$0.00	\$0.00	\$15,687.10		
7/14/2022	IVRE2279 clerke ft #1 - RE; -None-;	None	26725	RE	RV	\$0.00	\$0.00	\$197.30		
7/14/2022	IVRE2279 clerk eft #2 - RE; -None-;	None	26726	RE	RV	\$0.00	\$0.00	\$48.54		
7/14/2022	IVRE2279 clerk eft #3 - RE; -None-;	None	26727	RE	RV	\$0.00	\$0.00	\$47.62		
7/14/2022	IVRE2279 CLERK DAILY DEPOSIT - RE; -None-;	None	26730	RE	RV	\$0.00	\$0.00	\$3,959.35		
7/15/2022	IVMD207015 - MD:CLERK NSF FLAGEOLLE;			BA	MD	\$0.00	\$18.52	\$0.00		
7/15/2022	IVRE22710 CLERK EFT #1 - RE; -None-;	None	26736	RE	RV	\$0.00	\$0.00	\$2,293.74		
7/15/2022	IVRE22710 CLERK EFT #2 - RE; -None-;	None	26737	RE	RV	\$0.00	\$0.00	\$699.84		

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Gener	al Ledger Report - Detail		YEAR: 2022					Yuma	County
includes I Includes I	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu ACCOUN PO	nds T RANGE: 001 - 045 Check Receipt	Svs	Type	Period: 7 Begin Bal.	7 Debits	Credits	End Bal.
	- County Clerk's Clearing Fund		eneer neerpi		.) 0	20920	200110	e. euro	2.14 24.1
	1-00-35000 Type : R - Fees Collected	-							
7/15/2022	IVRE22710 CLERK EFT #3 - RE; -None-;	None	26738	RE	RV	\$0.00	\$0.00	\$97.61	
7/15/2022	IVRE22710 CLERK EFT #4 - RE; -None-;	None	26739	RE	RV	\$0.00	\$0.00	\$31.50	
7/15/2022	IVRE22710 yc clerk - RE; yc clerk deposit;	None	26741	RE	RV	\$0.00	\$0.00	\$4,048.42	
7/18/2022	IVRE22711 CLERK E-RECORDING - RE; -None-	None	26747	RE	RV	\$0.00	\$0.00	\$225.40	
7/18/2022	; IVRE22711 CLERK EFT #1 - RE; -None-;	None	26748	RE	RV	\$0.00	\$0.00	\$778.36	
7/18/2022	IVRE22711 CLEKR EFT #2 - RE; -None-;	None	26749	RE	RV	\$0.00	\$0.00	\$57.12	
7/18/2022	IVRE22711 CLERK EFT #3 - RE; -None-;	None	26750	RE	RV	\$0.00	\$0.00	\$40.08	
7/18/2022	IVRE22711 yc clerk office - RE; yc clerk deposit; 31005000	None	26751	RE	RV	\$0.00	\$0.00	\$5,864.26	
7/19/2022	IVMD207018 - MD:CLERK NSF AARON BROWN:			BA	MD	\$0.00	\$164.12	\$0.00	
7/19/2022	IVRE22712 clerk eft #1 - RE; -None-;	None	26772	RE	RV	\$0.00	\$0.00	\$1,116.52	
7/19/2022	IVRE22712 clerk eft #2 - RE; -None-;	None	26773	RE	RV	\$0.00	\$0.00	\$251.13	
7/19/2022	IVRE22712 clerk eft #3 - RE; -None-;	None	26774	RE	RV	\$0.00	\$0.00	\$47.95	
7/19/2022	IVRE22712 yc clerk office - RE; yc clerk deposit; 3100-5000	None	26775	RE	RV	\$0.00	\$0.00	\$14,494.86	
7/20/2022	IVRE22713 CLERK EFT #1 - RE; -None-;	None	26781	RE	RV	\$0.00	\$0.00	\$1,149.20	
7/20/2022	IVRE22713 CLERK EFT #2 - RE; -None-;	None	26782	RE	RV	\$0.00	\$0.00	\$605.74	
7/20/2022	IVRE22713 CLERK EFT #3 - RE; -None-;	None	26783	RE	RV	\$0.00	\$0.00	\$49.46	
7/20/2022	IVRE22713 CLERK EFT #4 - RE; -None-;	None	26784	RE	RV	\$0.00	\$0.00	\$42.87	
7/20/2022	IVRE22713 yc clerk office - RE; yc clerk deposit; 31005000	None	26785	RE	RV	\$0.00	\$0.00	\$22,668.64	
7/21/2022	IVRE22714 clerk eft #1 - RE; -None-;	None	26801	RE	RV	\$0.00	\$0.00	\$647.81	
7/21/2022	IVRE22714 clerk eft #2 - RE; -None-;	None	26802	RE	RV	\$0.00	\$0.00	\$216.91	
7/21/2022	IVRE22714 clerk eft #3 - RE; -None-;	None	26803	RE	RV	\$0.00	\$0.00	\$123.93	
7/21/2022	IVRE22714 clerk eft #4 - RE; -None-;	None	26804	RE	RV	\$0.00	\$0.00	\$60.72	

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General Ledger Report - Detail			YEAR: 2022					Yuma County	
includes E Includes R	ncumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN PO	nds T RANGE: 001 - 045 Check Receip		Type	Period: 7 Begin Bal.	Debits	Credits	End Bal.
	Budget for Revenue/Expense Accounts - County Clerk's Clearing Fund	10	Check Receip	. Oys	туре	Degin Dai.	Debits	Creats	
	1-00-35000 Type : R - Fees Collected	-							
7/21/2022	IVRE22714 CLERK DAILY DEPOSIT - RE: -None	- None	26805	RE	RV	\$0.00	\$0.00	\$5,188.18	
1/21/2022	;	- Hono	20000			φ0.00	\$0.00	φ0,100.10	
7/22/2022	IVRE22715 CLERK EFT #1 - RE; -None-;	None	26814	RE	RV	\$0.00	\$0.00	\$1,718.24	
7/22/2022	IVRE22715 CLERK EFT #2 - RE; -None-;	None	26815	RE	RV	\$0.00	\$0.00	\$701.88	
7/22/2022	IVRE22715 CLERK EFT #3 - RE; -None-;	None	26816	RE	RV	\$0.00	\$0.00	\$606.11	
7/22/2022	IVRE22715 CLERK EFT #4 - RE; -None-;	None	26817	RE	RV	\$0.00	\$0.00	\$185.43	
7/22/2022	IVRE22715 CLERK EFT #5 - RE; -None-;	None	26818	RE	RV	\$0.00	\$0.00	\$31.50	
7/22/2022	IVRE22715 yc clerk dep - RE; -None-;	None	26820	RE	RV	\$0.00	\$0.00	\$16,155.23	
7/25/2022	IVRE22716 CLERK EFT #1 - RE; -None-;	None	26826	RE	RV	\$0.00	\$0.00	\$1,429.43	
7/25/2022	IVRE22716 CLERK EFT #2 - RE; -None-;	None	26827	RE	RV	\$0.00	\$0.00	\$794.10	
7/25/2022	IVRE22716 CLERK EFT #3 - RE; -None-;	None	26828	RE	RV	\$0.00	\$0.00	\$241.89	
7/25/2022	IVRE22716 CLERK EFT #4 - RE; -None-;	None	26829	RE	RV	\$0.00	\$0.00	\$95.73	
7/25/2022	IVRE22716 yc clerk office - RE; yc clerk deposit; 31005000	None	26833	RE	RV	\$0.00	\$0.00	\$11,325.63	
7/25/2022	IVRE22716 CLERK E-RECORDING - RE; -None- ;	None	26834	RE	RV	\$0.00	\$0.00	\$343.00	
7/26/2022	IVRE22717 clerke ft #1 - RE; -None-;	None	26853	RE	RV	\$0.00	\$0.00	\$2,010.40	
7/26/2022	IVRE22717 clerk eft #2 - RE; -None-;	None	26854	RE	RV	\$0.00	\$0.00	\$1,677.83	
7/26/2022	IVRE22717 clerk eft #3 - RE; -None-;	None	26855	RE	RV	\$0.00	\$0.00	\$56.08	
7/26/2022	IVRE22717 clerke ft #4 - RE; -None-;	None	26856	RE	RV	\$0.00	\$0.00	\$50.00	
7/26/2022	IVRE22717 yc clerk office - RE; yc clerk deposit; 31005000	None	26857	RE	RV	\$0.00	\$0.00	\$17,625.21	
7/27/2022	IVRE22718 CLERK EFT #1 - RE; -None-;	None	26864	RE	RV	\$0.00	\$0.00	\$669.51	
7/27/2022	IVRE22718 CLERK EFT #2 - RE; -None-;	None	26865	RE	RV	\$0.00	\$0.00	\$344.72	
7/27/2022	IVRE22718 CLERK EFT #3 - RE; -None-;	None	26866	RE	RV	\$0.00	\$0.00	\$104.75	
7/27/2022	IVRE22718 CLERK EFT #4 - RE; -None-;	None	26867	RE	RV	\$0.00	\$0.00	\$37.72	
7/27/2022	IVRE22718 CLERK EFT #5 - RE; -None-;	None	26868	RE	RV	\$0.00	\$0.00	\$5.00	

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Gener	al Ledger Report - Detail		YEAR: 2022					Yun	1a County
	Encumbrances in Begin Balance	All Fu	nds			Period:	7		
	RevCtl and ExpCtl Accounts Budaet for Revenue/Expense Accounts	ACCOUNT PO	TRANGE: 001 - 045 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	-							
7/27/2022	IVRE22718 VITALCHEK NETWORK - RE; -None- ;	None	26869	RE	RV	\$0.00	\$0.00	\$69.12	
7/27/2022	IVRE22718 yc clerk office - RE; yc clerk deposit; 31005000	None	26870	RE	RV	\$0.00	\$0.00	\$28,245.65	
7/28/2022	IVRE22719 clerk eft #1 - RE; -None-;	None	26876	RE	RV	\$0.00	\$0.00	\$5,438.69	
7/28/2022	IVRE22719 clerk eft #2 - RE; -None-;	None	26877	RE	RV	\$0.00	\$0.00	\$1,988.97	
7/28/2022	IVRE22719 clerk eft #3 - RE; -None-;	None	26878	RE	RV	\$0.00	\$0.00	\$103.72	
7/28/2022	IVRE22719 clerke ft #4 - RE; -None-;	None	26879	RE	RV	\$0.00	\$0.00	\$43.54	
7/28/2022	IVRE22719 clerk eft #5 - RE; -None-;	None	26880	RE	RV	\$0.00	\$0.00	\$31.50	
7/28/2022	IVRE22719 yc clerk office - RE; yc clerk deposit; 31005000	None	26882	RE	RV	\$0.00	\$0.00	\$17,032.81	
7/29/2022	IVRE22720 Clerk eft #1 - RE; -None-;	None	26886	RE	RV	\$0.00	\$0.00	\$2,067.74	
7/29/2022	IVRE22720 Clerk eft # 2 - RE; -None-;	None	26887	RE	RV	\$0.00	\$0.00	\$1,369.00	
7/29/2022	IVRE22720 Clerk eft #3 - RE; -None-;	None	26888	RE	RV	\$0.00	\$0.00	\$65.17	
7/29/2022	IVRE22720 clerk eft #4 - RE; -None-;	None	26889	RE	RV	\$0.00	\$0.00	\$32.00	
7/29/2022	IVRE22720 yc clerk office - RE; yc clerk deposit; 31005000	None	26891	RE	RV	\$0.00	\$0.00	\$26,310.16	
		Total For:	Fees Collected			(\$2,404,979.30)	\$751.88	\$314,694.32	(\$2,718,921.74)
03 [.]	1-00-35002 Type: R - MV Insurance Fee								
7/1/2022	Beginning Balance;					(\$5,819.77)	\$0.00	\$0.00	
7/8/2022	IVRE2275 13TH JUDICIAL - RE; MV INSURANCE FEE;	None	26672	RE	RV	\$0.00	\$0.00	\$194.25	
		Total For:	MV Insurance Fee			(\$5,819.77)	\$0.00	\$194.25	(\$6,014.02)
03 [.]	1-00-35108 Type: R - CoClerk Election Reimbu	rsement							
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	CoClerk Election R	eimb	ursem	\$0.00	\$0.00	\$0.00	\$0.00
03	1-00-49000 Type : X - Warrants Paid								
7/1/2022	Beginning Balance;					\$2,414,407.41	\$0.00	\$0.00	
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Gener		YEAF	R: 2022				Yuma County		
includes Includes	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu ACCOUN PO	T RANGE:	001 - 045 Receipt Sys	Туре	Period Begin Bal.	t: 7 Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund								
03	31-00-49000 Type : X - Warrants Paid	-							
7/6/2022	IVMD207004 - MD:MARRIAGE LICENSE FOR JUNE 2022;			BA	MD	\$0.00	\$200.00	\$0.00	
7/6/2022	IVMD207004 - MD:MARRIAGE LICENSE FOR JUNE 2022;			BA	MD	\$0.00	\$30.00	\$0.00	
7/6/2022	IVMD207004 - MD:O.TAX AND FEES FOR JUNE 2022;			BA	MD	\$0.00	\$134,678.57	\$0.00	
7/6/2022	IVMD207004 - MD:SALES TAX FOR JUNE 2022;			BA	MD	\$0.00	\$7,389.81	\$0.00	
7/6/2022	IVMD207004 - MD:SALES TAX FOR JUNE 2022;			BA	MD	\$0.00	\$14,726.18	\$0.00	
7/6/2022	IVMD207004 - MD:SALES TAX FOR JUNE 2022;			BA	MD	\$0.00	\$1,627.31	\$0.00	
7/6/2022	IVMD207004 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR JUNE 2022 #02- 23206;			BA	MD	\$0.00	\$132,711.47	\$0.00	
7/15/2022	IVMD207014 - MD:CLERK ERTB BOARD PAYMENT;			BA	MD	\$0.00	\$746.00	\$0.00	
		Total For:	Warrants	s Paid		\$2,414,407.41	\$292,109.34	\$0.00	\$2,706,516.75
03	31-00-49401 Type : X - Transfer Out								
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
03	31-00-49500 Type:X - Checks Written / ACH Tr	ansfer							
7/1/2022	Beginning Balance;					\$22,834.62	\$0.00	\$0.00	
7/18/2022	IVMD207016 - MD:CUSTOMER HAD ALREADY QUALIFIED FOR THE PLATE, THERE IS A BOX TO CHANGE TO QUALIFY THEM FOR THE PLATE, SO THEY DON'T PAY THE EXTRA FEE BUT THIS GOT MISSED. THEREFORE A REVERSAL NEEDED TO BE DONE TO REPLACE THE FEE.;			ВА	MD	\$0.00	\$50.00	\$0.00	

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Gener	ral Ledger Report - Detail		YEAR	: 2022					Yuma County	
includes	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts	All Fu	ınds T RANGE:	001 - 045		Period	: 7			
	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-49500 Type: X - Checks Written / ACH Tr	ansfer								
7/19/2022	IVMD207019 COUNTY CLERK CHANGE CHECK - VOID MD: REQUEST TO REISSUE LOST CHECK RECEIVED FROM CLERK;			BA	MD	\$0.00	\$0.00	\$135.18		
7/19/2022	IVMD207020 - MD:COUNTY CLERK CHANGE CHECK;			BA	MD	\$0.00	\$227.97	\$0.00		
7/19/2022	IVMD207020 - MD:REISSUE CHECK #24272 FROM 2/18/2022-COUNTY CLERK CHANGE CHECK;			BA	MD	\$0.00	\$135.18	\$0.00		
7/26/2022	IVMD207024 - MD:RENEWED AND HAD ALREADY SOLD VEHICLE PER BEV 7.26.22;			BA	MD	\$0.00	\$160.99	\$0.00		
7/28/2022	IVMD207026 - MD:RENEWED VEHICLE IN ANOTHER STATE;			BA	MD	\$0.00	\$170.49	\$0.00		
		Total For:	Checks \	Written / ACH T	ransfer	\$22,834.62	\$744.63	\$135.18	\$23,444.07	
	Fund: 031	- County C	lerk's Clea	ring Fund To	tals :	\$26,442.96	\$902,235.45	\$923,653.35	\$5,025.06	
	Total Fund Reve	nues: \$	314,136.69	Total Fund Ex	penses:	\$292,718.79	Net Revenue C	ver Expense:	\$21,417.90	

Gener	al Ledger Report - Detail		YEAR: 2022	2					Yuma	County
	incumbrances in Begin Balance	All Fu	nds				Period:	7		
Includes R	RevCtl and ExpCtl Accounts		T RANGE: 001 -		•	-		5.1.4	o "'	
Excludes	Budget for Revenue/Expense Accounts	PO	Check Rec	eipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 032	 Sheriff's Account Fund 									
032	2-00-10000 Type : A - Cash Account									
7/1/2022	Beginning Balance;						\$3,114.50	\$0.00	\$0.00	
7/12/2022	IVRE2277 YSCO - RE; CIVIL PROCESS;	None	20	6708	RE	RV	\$0.00	\$619.25	\$0.00	
7/15/2022	IVTR207009 CORR RCT #26708 - CORR RCT #26708; CORR RCT #26708 FROM 7.12.2022;				BA	TR	\$0.00	\$0.00	\$32.25	
7/26/2022	IVRE22717 YCSO - RE; CIVIL PROCESS;	None	20	6849	RE	RV	\$0.00	\$274.00	\$0.00	
		Total For:	Cash Account				\$3,114.50	\$893.25	\$32.25	\$3,975.50
032	2-00-20000 Type : L - Accounts Payable									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Paya	able			\$0.00	\$0.00	\$0.00	\$0.00
032	2-00-20010 Type : L - Revenue Control									
7/1/2022	Beginning Balance;						(\$3,114.50)	\$0.00	\$0.00	
7/12/2022	IVRE2277 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$619.25	
7/15/2022	IVTR207009 - Auto post transaction;				BA	CP	\$0.00	\$32.25	\$0.00	
7/26/2022	IVRE22717 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$274.00	
		Total For:	Revenue Cont	rol			(\$3,114.50)	\$32.25	\$893.25	(\$3,975.50)
032	2-00-20020 Type : L - Expense Control									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Expense Cont	rol			\$0.00	\$0.00	\$0.00	\$0.00
032	2-00-20100 Type : L - Fund Balance									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Balance				\$0.00	\$0.00	\$0.00	\$0.00
032	2-00-35900 Type : R - Miscellaneous Civil Fee	s								
7/1/2022	Beginning Balance;						(\$3,114.50)	\$0.00	\$0.00	
7/12/2022	IVRE2277 YSCO - RE; CIVIL PROCESS;	None	20	6708	RE	RV	\$0.00	\$0.00	\$619.25	
7/15/2022	IVTR207009 CORR RCT #26708 - CORR RCT #26708; CORR RCT #26708 FROM 7.12.2022;				BA	TR	\$0.00	\$32.25	\$0.00	
7/26/2022	IVRE22717 YCSO - RE; CIVIL PROCESS;	None	20	6849	RE	RV	\$0.00	\$0.00	\$274.00	

General Ledger Report - Detai		YEAF	Yuma County				
Includes Encumbrances in Begin Balance	All FL		004 045	Period.	: 7		
Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	ACCOUN PO	T RANGE: Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund							
032-00-35900 Type : R - Miscellaneous Civil Fe	es						
	Total For	: Miscella	neous Civil Fees	(\$3,114.50)	\$32.25	\$893.25	(\$3,975.50)
032-00-49401 Type : X - Transfer Out							
7/1/2022 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For	: Transfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032	2 - Sheriff's	Account F	und Totals :	(\$3,114.50)	\$957.75	\$1,818.75	(\$3,975.50)
Total Fund Rev	enues:	\$861.00	Total Fund Expenses:	\$0.00	Net Revenue Ov	ver Expense:	\$861.00

Gene	General Ledger Report - Detail		YEAR	R: 2022					Yuma County		
include Include	es Budget for Revenue/Expense Accounts	All Fu ACCOUN PO	T RANGE:	001 - 045 Receipt	Sys	Туре	Period. Begin Bal.	7 Debits	Credits	End Bal.	
Fund: 03	3 - Clearing Fund	_									
(033-00-10000 Type : A - Cash Account	-									
7/1/2022	Beginning Balance;						\$5,394.29	\$0.00	\$0.00		
7/1/2022	IVRE2271 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26619	RE	RV	\$0.00	\$1,694.14	\$0.00		
7/1/2022	IVRE2271 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26620	RE	RV	\$0.00	\$33.88	\$0.00		
7/5/2022	IVMD207001 Cash Transaction - MD:(Tax Year: 2021) (Statement: 843226);				BA	CD	\$0.00	\$0.00	\$10.16		
7/5/2022	IVRE2272 reverse whoops from 6.30.22 - RE; correction/clerk e-rec into os; e-recording into o/s 6.30	None		26634	RE	RV	\$0.00	(\$270.00)	\$0.00		
7/5/2022	IVRE2272 ctas overpayment - RE; overpayment refund;	None		26636	RE	RV	\$0.00	\$10.16	\$0.00		
7/5/2022	IVRE2272 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26637	RE	RV	\$0.00	\$10,528.26	\$0.00		
7/5/2022	IVRE2272 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26638	RE	RV	\$0.00	\$384.61	\$0.00		
7/6/2022	IVRE2273 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26650	RE	RV	\$0.00	\$40,328.63	\$0.00		
7/6/2022	IVRE2273 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26651	RE	RV	\$0.00	\$991.37	\$0.00		
7/7/2022	IVRE2274 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26662	RE	RV	\$0.00	\$30,578.49	\$0.00		
7/7/2022	IVRE2274 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26663	RE	RV	\$0.00	\$916.57	\$0.00		

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Genera	ai leager keport - Vetaii		YEAR:	2022					Yunia Councy	
includes En Includes Re	cumbrances in Begin Balance evCtl and ExpCtl Accounts udget for Revenue/Expense Accounts	All Fu ACCOUN PO	T RANGE: (001 - 045 Receipt	Sys	Туре	Period. Begin Bal.	7 Debits	Credits	End Bal.
Fund: 033 ·	· Clearing Fund									
033	-00-10000 Type : A - Cash Account	-								
7/8/2022	IVRE2275 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26673	RE	RV	\$0.00	\$28,400.49	\$0.00	
7/8/2022	IVRE2275 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26674	RE	RV	\$0.00	\$703.72	\$0.00	
7/11/2022	IVMD207009 Cash Transaction - MD:(Tax Year: 2021) (Statement: 812190);				BA	CD	\$0.00	\$0.00	\$536.30	
7/11/2022	IVRE2276 Liming, Richard and Mary Trust - RE; overpayment on tax;	None		26690	RE	RV	\$0.00	\$536.30	\$0.00	
7/11/2022	IVRE2276 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26691	RE	RV	\$0.00	\$74,143.38	\$0.00	
7/11/2022	IVRE2276 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26692	RE	RV	\$0.00	\$2,919.23	\$0.00	
7/12/2022	IVRE2277 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26710	RE	RV	\$0.00	\$11,020.10	\$0.00	
7/12/2022	IVRE2277 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26711	RE	RV	\$0.00	\$299.13	\$0.00	
7/13/2022	IVMD207010 Cash Transaction - MD:(Tax Year: 2021) (Statement: 835202)-applied to parcel #R414014 after wrong parcel was paid on Fisher acct;				BA	CD	\$0.00	\$0.00	\$498.76	
7/13/2022	IVMD207010 Cash Transaction - MD:(Tax Year: 2021) (Statement: 835202)-applied to parcel #R414014 after wrong parcel was paid on Fisher acct;				BA	CD	\$0.00	\$0.00	\$498.76	
7/13/2022	IVMD207011 Cash Transaction - MD:(Tax Year: 2021) (Statement: 842683) (Reference: 2022000101) (Taxpayer ID: CPWI00005) ABATE PER ASSE;				BA	CD	\$0.00	\$0.00	\$120.84	

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Gener	al Ledger Report - Detail		YEAR: 2022			Yum			County
Includes E	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN	T RANGE: 001 - 045			Period	: 7		
Excludes	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								
7/13/2022	IVMD207011 Cash Transaction - MD:(Tax Year: 2021) (Statement: 842683) (Reference: 2022000101) (Taxpayer ID: CPWI00005) ABATE PER ASSE;			BA	CD	\$0.00	\$0.00	\$2.42	
7/13/2022	IVTR207008 CORRECT O/S CHECK - O/S CHECK FROM CK REFUNDS; CORRECT O/S CHECK FROM CK REFUNDS;			BA	TR	\$0.00	\$536.30	\$0.00	
7/13/2022	IVTR207008 CORRECT O/S CHECK - O/S CHECK FROM CK REFUNDS; CORRECT O/S CHECK FROM CK REFUNDS;			BA	TR	\$0.00	\$0.00	\$536.30	
7/13/2022	IVRE2278 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26721	RE	RV	\$0.00	\$5,608.32	\$0.00	
7/13/2022	IVRE2278 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26722	RE	RV	\$0.00	\$55.11	\$0.00	
7/14/2022	IVMD207012 Cash Transaction - VOID MD: LOST CHECK REPLACEMENT/NOT RECEIVED BY PAYEE;			BA	CD	\$0.00	\$1,435.44	\$0.00	
7/14/2022	IVMD207013 Cash Transaction - MD:REPLACE CHECK #24338/REFUND OVERPAYMENT OF 2022 TAXES;			BA	CD	\$0.00	\$0.00	\$1,435.44	
7/14/2022	IVRE2279 st of colorado - RE; auto a;	None	26729	RE	RV	\$0.00	\$37,636.74	\$0.00	
7/14/2022	IVRE2279 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26731	RE	RV	\$0.00	\$14,133.13	\$0.00	
7/14/2022	IVRE2279 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26732	RE	RV	\$0.00	\$414.12	\$0.00	
7/15/2022	IVTR207010 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$100,937.83	
7/15/2022	IVRE22710 AUTO F DISTRIBUTION - RE; JUNE 2022;	None	26740	RE	RV	\$0.00	\$1,274.65	\$0.00	
7/15/2022	IVRE22710 YC CLERK - RE; AUTO B;	None	26742	RE	RV	\$0.00	\$100,937.83	\$0.00	

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Gener	ral Ledger Report - Detail		YEAR: 2022					Yuma	County
includes Includes	Encumbrances in Beain Balance RevCt1 and ExpCt1 Accounts Budget for Revenue/Expense Accounts	All Fu	inds T RANGE: 001 - 045 Check Receipt	Sys	Туре	Period Begin Bal.	27 Debits	Credits	End Bal.
Fund: 033	- Clearing Fund								
03	3-00-10000 Type : A - Cash Account	-							
7/15/2022	IVRE22710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26743	RE	RV	\$0.00	\$5,493.08	\$0.00	
7/15/2022	IVRE22710 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26744	RE	RV	\$0.00	\$160.88	\$0.00	
7/18/2022	IVRE22711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26767	RE	RV	\$0.00	\$33,357.31	\$0.00	
7/18/2022	IVRE22711 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26768	RE	RV	\$0.00	\$1,410.30	\$0.00	
7/19/2022	IVRE22712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26778	RE	RV	\$0.00	\$28,707.85	\$0.00	
7/19/2022	IVRE22712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26779	RE	RV	\$0.00	\$1,083.34	\$0.00	
7/20/2022	IVRE22713 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26796	RE	RV	\$0.00	\$216.26	\$0.00	
7/20/2022	IVRE22713 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26797	RE	RV	\$0.00	\$6.49	\$0.00	
7/21/2022	IVRE22714 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26810	RE	RV	\$0.00	\$7,701.72	\$0.00	
7/21/2022	IVRE22714 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26811	RE	RV	\$0.00	\$244.56	\$0.00	
7/22/2022	IVRE22715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26822	RE	RV	\$0.00	\$239,303.02	\$0.00	

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Gener	al Ledger Report - Detail		YEAR: 2022					Yuma	a County
inciudes E Inciudes R	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	nds T RANGE: 001 - 04 Check Receip		а Туре	Period. Begin Bal.	: 7 Debits	Credits	End Bal.
Fund: 033	- Clearing Fund								
03	3-00-10000 Type : A - Cash Account	_							
7/22/2022	IVRE22715 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2682	3 RE	RV	\$0.00	\$7,158.44	\$0.00	
7/25/2022	IVTR207016 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$51,757.44	
7/25/2022	IVRE22716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2683	6 RE	RV	\$0.00	\$65,293.18	\$0.00	
7/25/2022	IVRE22716 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2683	7 RE	RV	\$0.00	\$2,021.35	\$0.00	
7/25/2022	IVRE22716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2683	8 RE	RV	\$0.00	\$141.04	\$0.00	
7/25/2022	IVRE22716 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2683	9 RE	RV	\$0.00	\$4.22	\$0.00	
7/26/2022	IVRE22717 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2686	0 RE	RV	\$0.00	\$3,652.97	\$0.00	
7/26/2022	IVRE22717 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2686	1 RE	RV	\$0.00	\$167.95	\$0.00	
7/27/2022	IVRE22718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2687	3 RE	RV	\$0.00	\$5,043.38	\$0.00	
7/27/2022	IVRE22718 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	2687	4 RE	RV	\$0.00	\$276.40	\$0.00	
7/28/2022	IVRE22719 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	2688	3 RE	RV	\$0.00	\$2,125.73	\$0.00	

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Gener	al Ledger Report - Detail		YEAR: 2022					Yuma Co		
	incumbrances in Begin Balance	All Fu				Period	: 7			
	levCtl and ExpCtl Accounts Budaet for Revenue/Expense Accounts	ACCOUNT PO	TRANGE: 001 - 045 Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 033	- Clearing Fund									
03:	3-00-10000 Type : A - Cash Account									
7/28/2022	IVRE22719 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26884	RE	RV	\$0.00	\$63.07	\$0.00		
7/29/2022	IVRE22720 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26894	RE	RV	\$0.00	\$15,390.07	\$0.00		
7/29/2022	IVRE22720 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26895	RE	RV	\$0.00	\$489.17	\$0.00		
7/31/2022	IVTR207024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$19,874.13		
7/31/2022	IVTR207025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$2,459.57		
7/31/2022	IVTR207026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$2,056.93		
7/31/2022	IVTR207027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$441.32		
7/31/2022	IVTR207028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$27,016.10		
7/31/2022	IVTR207029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.00		
7/31/2022	IVTR207030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2.42	\$0.00		
7/31/2022	IVTR207031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$358,532.53		
7/31/2022	IVTR207032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$231,235.74		
		Total For:	Cash Account			\$5,394.29	\$784,764.30	\$797,950.57	(\$7,791.98)	
	3-00-20000 Type : L - Accounts Payable									
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00		
	3-00-20010 Type : L - Revenue Control	Total For:	Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00	

Gener	ral Ledger Report - Detai		YEAF	R: 2022				Yuma	a County
includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN	T RANGE:		_	Perioc			
Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund								
03	33-00-20010 Type : L - Revenue Control								
7/1/2022	Beginning Balance;					(\$9,079.55)	\$0.00	\$0.00	
7/1/2022	IVRE2271 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,728.02	
7/5/2022	IVMD207001 - Auto post transaction;			BA	CP	\$0.00	\$10.16	\$0.00	
7/5/2022	IVRE2272 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10,653.03	
7/6/2022	IVRE2273 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$41,320.00	
7/7/2022	IVRE2274 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$31,495.06	
7/8/2022	IVRE2275 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$29,104.21	
7/11/2022	IVRE2276 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$77,598.91	
7/12/2022	IVRE2277 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11,319.23	
7/13/2022	IVRE2278 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,663.43	
7/13/2022	IVTR207008 - Auto post transaction;			BA	CP	\$0.00	\$536.30	\$0.00	
7/14/2022	IVMD207012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,435.44	
7/14/2022	IVMD207013 - Auto post transaction;			BA	CP	\$0.00	\$1,435.44	\$0.00	
7/14/2022	IVRE2279 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$52,183.99	
7/15/2022	IVRE22710 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$107,866.44	
7/15/2022	IVTR207010 - Auto post transaction;			BA	CP	\$0.00	\$100,937.83	\$0.00	
7/18/2022	IVRE22711 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$34,767.61	
7/19/2022	IVRE22712 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$29,791.19	
7/20/2022	IVRE22713 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$222.75	
7/21/2022	IVRE22714 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$7,946.28	
7/22/2022	IVRE22715 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$246,461.46	
7/25/2022	IVRE22716 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$67,459.79	
7/25/2022	IVTR207016 - Auto post transaction;			ВА	СР	\$0.00	\$51,757.44	\$0.00	
7/26/2022	IVRE22717 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$3,820.92	
7/27/2022	IVRE22718 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$5,319.78	
7/28/2022	IVRE22719 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,188.80	

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Gener		YEAR	: 2022				Yuma Cou			
includes E Includes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	T RANGE:	001 - 045 Receipt	Sys	Туре	Period Begin Bal.	: 7 Debits	Credits	End Bal.
	- Clearing Fund				-		-			
	3-00-20010 Type : L - Revenue Control	_								
7/29/2022	IVRE22720 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,879.24	
7/31/2022	IVTR207024 - Auto post transaction;				BA	CP	\$0.00	\$19,874.13	\$0.00	
7/31/2022	IVTR207025 - Auto post transaction;				BA	CP	\$0.00	\$2,459.57	\$0.00	
7/31/2022	IVTR207026 - Auto post transaction;				BA	CP	\$0.00	\$2,056.93	\$0.00	
7/31/2022	IVTR207027 - Auto post transaction;				BA	CP	\$0.00	\$441.32	\$0.00	
7/31/2022	IVTR207028 - Auto post transaction;				BA	CP	\$0.00	\$27,016.10	\$0.00	
7/31/2022	IVTR207030 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.42	
7/31/2022	IVTR207031 - Auto post transaction;				BA	CP	\$0.00	\$358,532.53	\$0.00	
7/31/2022	IVTR207032 - Auto post transaction;				BA	CP	\$0.00	\$231,235.74	\$0.00	
		Total For:	Revenue	Control			(\$9,079.55)	\$796,293.49	\$784,228.00	\$2,985.94
03	3-00-20020 Type : L - Expense Control									
7/1/2022	Beginning Balance;						\$35,635.00	\$0.00	\$0.00	
7/11/2022	IVMD207009 - Auto post transaction;				BA	CP	\$0.00	\$536.30	\$0.00	
7/13/2022	IVMD207010 - Auto post transaction;				BA	CP	\$0.00	\$997.52	\$0.00	
7/13/2022	IVMD207011 - Auto post transaction;				BA	CP	\$0.00	\$123.26	\$0.00	
7/13/2022	IVTR207008 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$536.30	
		Total For:	Expense	Control			\$35,635.00	\$1,657.08	\$536.30	\$36,755.78
03	3-00-20100 Type : L - Fund Balance									
7/1/2022	Beginning Balance;						(\$31,949.74)	\$0.00	\$0.00	
		Total For:	Fund Bal	ance			(\$31,949.74)	\$0.00	\$0.00	(\$31,949.74)
03	3-00-30105 Type : R - Current Tax Real									
7/1/2022	Beginning Balance;						\$0.02	\$0.00	\$0.00	
7/1/2022	IVRE2271 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26619	RE	RV	\$0.00	\$0.00	\$1,625.96	

Gener	ral Ledger Report - Detail		YEAR: 2022					Yuma County	
inciudes Inciudes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts s Budget for Revenue/Expense Accounts	All Fu	nds T RANGE: 001 - 045 Check Receip		Туре	Period: 7 Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund								
03	33-00-30105 Type : R - Current Tax Real	_							
7/5/2022	IVRE2272 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26637	RE	RV	\$0.00	\$0.00	\$10,009.35	
7/6/2022	IVRE2273 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26650	RE	RV	\$0.00	\$0.00	\$31,361.87	
7/7/2022	IVRE2274 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26662	RE	RV	\$0.00	\$0.00	\$27,818.85	
7/8/2022	IVRE2275 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26673	RE	RV	\$0.00	\$0.00	\$26,926.29	
7/11/2022	IVRE2276 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26691	RE	RV	\$0.00	\$0.00	\$73,226.42	
7/12/2022	IVRE2277 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26710	RE	RV	\$0.00	\$0.00	\$10,859.38	
7/13/2022	IVRE2278 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26721	RE	RV	\$0.00	\$0.00	\$5,517.98	
7/14/2022	IVRE2279 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26731	RE	RV	\$0.00	\$0.00	\$14,050.63	
7/15/2022	IVRE22710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26743	RE	RV	\$0.00	\$0.00	\$5,287.20	
7/18/2022	IVRE22711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26767	RE	RV	\$0.00	\$0.00	\$32,339.93	
7/19/2022	IVRE22712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26778	RE	RV	\$0.00	\$0.00	\$28,446.31	

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Gener	ral Ledger Report - Detail		YEAR: 2022					Yuma Co		
inciudes l Inciudes l	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	nds T RANGE: 001 - 045 Check Receipt	Sys	Туре	Period Begin Bal.	: 7 Debits	Credits	End Bal.	
Fund: 033	- Clearing Fund									
03	3-00-30105 Type : R - Current Tax Real									
7/20/2022	IVRE22713 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26796	RE	RV	\$0.00	\$0.00	\$210.14		
7/21/2022	IVRE22714 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26810	RE	RV	\$0.00	\$0.00	\$7,471.62		
7/22/2022	IVRE22715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26822	RE	RV	\$0.00	\$0.00	\$5,382.46		
7/25/2022	IVRE22716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26836	RE	RV	\$0.00	\$0.00	\$53,298.07		
7/25/2022	IVRE22716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26838	RE	RV	\$0.00	\$0.00	\$84.22		
7/26/2022	IVRE22717 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26860	RE	RV	\$0.00	\$0.00	\$3,541.09		
7/27/2022	IVRE22718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26873	RE	RV	\$0.00	\$0.00	\$4,988.56		
7/28/2022	IVRE22719 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26883	RE	RV	\$0.00	\$0.00	\$2,089.71		
7/29/2022	IVRE22720 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26894	RE	RV	\$0.00	\$0.00	\$15,114.85		
7/31/2022	IVTR207029 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.00		
7/31/2022	IVTR207031 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$358,532.53	\$0.00		
		Total For:	Current Tax Real			\$0.02	\$358,532.53	\$359,650.89	(\$1,118.34)	
03	3-00-30110 Type : R - Current Tax Oil and Gas									
7/1/2022	Beginning Balance;					\$0.01	\$0.00	\$0.00		

Gener	ral Ledger Report - Detail		YEAR:	2022					Yuma	a County
includes	Encumbrances in Begin Balance	All Fu		04 045			Period	: 7		
	RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	PO	RANGE: 0 Check		Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund	_								
03	33-00-30110 Type : R - Current Tax Oil and Gas	_								
		Total For:	Current Ta	ax Oil and	l Gas		\$0.01	\$0.00	\$0.00	\$0.01
03	33-00-30115 Type : R - Current Tax Personal Pro	operty								
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/6/2022	IVRE2273 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26650	RE	RV	\$0.00	\$0.00	\$8,824.24	
7/7/2022	IVRE2274 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26662	RE	RV	\$0.00	\$0.00	\$2,664.98	
7/8/2022	IVRE2275 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26673	RE	RV	\$0.00	\$0.00	\$954.44	
7/22/2022	IVRE22715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26822	RE	RV	\$0.00	\$0.00	\$2,852.74	
7/25/2022	IVRE22716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26836	RE	RV	\$0.00	\$0.00	\$11,719.70	
7/31/2022	IVTR207028 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$27,016.10	\$0.00	
		Total For:	Current Ta	ax Persor	al Pr	operty	\$0.00	\$27,016.10	\$27,016.10	\$0.00
03	33-00-30120 Type : R - Current Tax Mineral									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/5/2022	IVRE2272 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26637	RE	RV	\$0.00	\$0.00	\$137.46	
7/6/2022	IVRE2273 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26650	RE	RV	\$0.00	\$0.00	\$13.52	
7/7/2022	IVRE2274 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26662	RE	RV	\$0.00	\$0.00	\$11.92	

Gener	al Ledger Report - Detail		YEAR: 2022					Yuma	County
Includes E Includes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	nds T RANGE: 001 - 045 Check Receipt	Svs	Tvpe	Period: 7 Begin Bal.	, Debits	Credits	End Bal.
	- Clearing Fund	_	•		71				
	3-00-30120 Type : R - Current Tax Mineral	_							
7/8/2022	IVRE2275 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26673	RE	RV	\$0.00	\$0.00	\$313.18	
7/11/2022	IVRE2276 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26691	RE	RV	\$0.00	\$0.00	\$537.26	
7/12/2022	IVRE2277 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26710	RE	RV	\$0.00	\$0.00	\$53.46	
7/13/2022	IVRE2278 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26721	RE	RV	\$0.00	\$0.00	\$17.96	
7/14/2022	IVRE2279 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26731	RE	RV	\$0.00	\$0.00	\$82.50	
7/15/2022	IVRE22710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26743	RE	RV	\$0.00	\$0.00	\$205.88	
7/18/2022	IVRE22711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26767	RE	RV	\$0.00	\$0.00	\$162.60	
7/19/2022	IVRE22712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26778	RE	RV	\$0.00	\$0.00	\$2.32	
7/20/2022	IVRE22713 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26796	RE	RV	\$0.00	\$0.00	\$6.12	
7/21/2022	IVRE22714 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26810	RE	RV	\$0.00	\$0.00	\$49.80	
7/22/2022	IVRE22715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26822	RE	RV	\$0.00	\$0.00	\$80.60	

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Yuma County

Gener	al Ledger Report - Detail		YEAR:	2022					Yuma	County
includes l	Encumbrances in Begin Balance	All Fu					Period:	7		
	RevCti and ExpCti Accounts Budget for Revenue/Expense Accounts	ACCOUNT PO	T RANGE: (Check	001 - 045 Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-30120 Type : R - Current Tax Mineral	-								
7/25/2022	IVRE22716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26836	RE	RV	\$0.00	\$0.00	\$109.21	
7/26/2022	IVRE22717 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26860	RE	RV	\$0.00	\$0.00	\$111.88	
7/27/2022	IVRE22718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26873	RE	RV	\$0.00	\$0.00	\$54.82	
7/29/2022	IVRE22720 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26894	RE	RV	\$0.00	\$0.00	\$106.44	
7/31/2022	IVTR207026 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,056.93	\$0.00	
		Total For:	Current T	ax Minera	I		\$0.00	\$2,056.93	\$2,056.93	\$0.00
03	3-00-30125 Type : R - Current Tax Possessory	Interes								
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/11/2022	IVRE2276 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26691	RE	RV	\$0.00	\$0.00	\$276.04	
7/12/2022	IVRE2277 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26710	RE	RV	\$0.00	\$0.00	\$107.26	
7/25/2022	IVRE22716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26836	RE	RV	\$0.00	\$0.00	\$38.16	
7/29/2022	IVRE22720 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26894	RE	RV	\$0.00	\$0.00	\$19.86	
7/31/2022	IVTR207027 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$441.32	\$0.00	
		Total For:	Current T	ax Posse	ssory	Intere	\$0.00	\$441.32	\$441.32	\$0.00
03	3-00-30130 Type : R - Current Tax State Asses	sed								
7/1/2022	Beginning Balance;	-					\$0.00	\$0.00	\$0.00	

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Gener	ral Ledger Report - Detai		YEAR: 2022					Yuma	a County
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	nds T RANGE: 001 - 045 Check Receipt	Sys	Туре	Perioa Begin Bal.	: 7 Debits	Credits	End Bal.
Fund: 033	- Clearing Fund								
03	3-00-30130 Type : R - Current Tax State Asses	ssed							
7/18/2022	IVRE22711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26767	RE	RV	\$0.00	\$0.00	\$248.52	
7/22/2022	IVRE22715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26822	RE	RV	\$0.00	\$0.00	\$230,987.22	
7/31/2022	IVTR207032 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$231,235.74	\$0.00	
		Total For:	Current Tax State	Asses	sed	\$0.00	\$231,235.74	\$231,235.74	\$0.00
03	3-00-30135 Type : R - Current Tax Mobile Hon	ne							
7/1/2022	Beginning Balance;					\$0.01	\$0.00	\$0.00	
7/1/2022	IVRE2271 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26619	RE	RV	\$0.00	\$0.00	\$68.18	
7/5/2022	IVRE2272 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26637	RE	RV	\$0.00	\$0.00	\$381.45	
7/6/2022	IVRE2273 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26650	RE	RV	\$0.00	\$0.00	\$129.00	
7/7/2022	IVRE2274 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26662	RE	RV	\$0.00	\$0.00	\$82.74	
7/8/2022	IVRE2275 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26673	RE	RV	\$0.00	\$0.00	\$206.58	
7/11/2022	IVRE2276 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26691	RE	RV	\$0.00	\$0.00	\$103.66	
7/13/2022	IVRE2278 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26721	RE	RV	\$0.00	\$0.00	\$72.38	

All Funds Period: 7 ACCOUNT RANGE: 001 - 045 Period: 7 PO Check Receipt Sys Type Begin Bal. Debits Credits Find: 033 - Clearing Fund TOS Interface Receipt - Tax Mobile Home 7/18/2021 NRE22711 TOS Interface Receipt - Tax - RE; TOS Interface Process; Tax Administration Interface R None 26767 RE RV \$0.00 \$0	Gener	al Ledger Report - Detai		YEAR: 2022					Yuma	a County
Number of a functional functional for the function fore function fore function for the function for the function for th				nds			Period	: 7		
033-00-30135 Type : R - Current Tax Mobile Home 7/18/2022 INRE22711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 26767 RE RV \$0.00 \$0.00 \$606.26 7/19/2022 IVRE22712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 26778 RE RV \$0.00 \$0.00 \$259.22 7/21/2022 IVRE22712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 26810 RE RV \$0.00 \$0.00 \$180.30 7/25/2022 IVRE22714 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 26836 RE RV \$0.00 \$0.00 \$128.04 7/25/2022 IVRE22719 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 26838 RE RV \$0.00 \$0.00 \$36.02 7/25/2022 IVRE22719 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 26883 RE RV \$0.00 \$0.00 \$36.02 <t< th=""><th></th><th></th><th></th><th></th><th>-</th><th>в Туре</th><th>Begin Bal.</th><th>Debits</th><th>Credits</th><th>End Bal.</th></t<>					-	в Туре	Begin Bal.	Debits	Credits	End Bal.
7/18/2022 IVRE22711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 26767 RE RV \$0.00 \$00.00 \$259.22 7/19/2022 IVRE22711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 26717 RE RV \$0.00 \$0.00 \$259.22 7/19/2022 IVRE22714 TCDS Interface Receipt - Tax - RE; INGE Process; Tax Administration Interface R None 26810 RE RV \$0.00 \$0.00 \$180.30 7/25/2022 IVRE22716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface Process; Tax Administration Interface R None 26836 RE RV \$0.00 \$0.00 \$128.04 7/25/2022 IVRE22719 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 26838 RE RV \$0.00 \$0.00 \$36.02 7/29/2022 IVRE22719 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 26893 RE RV \$0.00 \$0.00 \$36.02 7/29/2022 IVRE22710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R S0.00 \$0.00	Fund: 033	- Clearing Fund								
TCDS Interface Process; Tax Administration Interface R 7/19/2022 IVRE22712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 26778 RE RV \$0.00 \$259.22 7/19/2022 IVRE22712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 26810 RE RV \$0.00 \$180.30 7/25/2022 IVRE22716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 26838 RE RV \$0.00 \$0.00 \$128.04 7/25/2022 IVRE22716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 26838 RE RV \$0.00 \$0.00 \$56.82 7/26/2022 IVRE22719 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 26838 RE RV \$0.00 \$0.00 \$36.02 7/28/2022 IVRE22719 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 26894 RE RV \$0.00 \$148.92 7/29/2022 IVRE22710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R \$0.00 \$2.459.57 <td< th=""><th>03</th><th>3-00-30135 Type : R - Current Tax Mobile Hon</th><th>ne</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></td<>	03	3-00-30135 Type : R - Current Tax Mobile Hon	ne							
TCDS Interface Process; Tax Administration Interface R None 26810 RE RV \$0.00 \$0.00 \$180.30 7/21/2022 IVRE22716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 26836 RE RV \$0.00 \$180.30 7/25/2022 IVRE22716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 26838 RE RV \$0.00 \$0.00 \$128.04 7/25/2022 IVRE22716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 26838 RE RV \$0.00 \$0.00 \$56.82 7/25/2022 IVRE22719 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 26883 RE RV \$0.00 \$0.00 \$36.02 7/29/2022 IVRE22710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 26894 RE RV \$0.00 \$0.00 \$148.92 7/21/2022 IVTRE2270 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R \$0.00 \$0.00 \$2.459.57	7/18/2022	TCDS Interface Process; Tax Administration	None	267	67 RE	RV	\$0.00	\$0.00	\$606.26	
TCDS Interface Process; Tax Administration Interface R 7/25/2022 IVRE22716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 26836 RE RV \$0.00 \$128.04 7/25/2022 IVRE22716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 26838 RE RV \$0.00 \$56.82 7/25/2022 IVRE22719 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 26883 RE RV \$0.00 \$30.00 \$36.02 7/28/2022 IVRE22719 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 26883 RE RV \$0.00 \$0.00 \$148.92 7/29/2022 IVRE22720 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 26894 RE RV \$0.00 \$0.00 \$148.92 7/31/2022 IVTR207025 - Tax Apportionment Transfers; BA TR \$0.00 \$2.459.57 \$2.459.57 7/1/2022 Beginning Balance; Total For: Current Special Assessment \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 <t< td=""><td>7/19/2022</td><td>TCDS Interface Process; Tax Administration</td><td>None</td><td>267</td><td>78 RE</td><td>RV</td><td>\$0.00</td><td>\$0.00</td><td>\$259.22</td><td></td></t<>	7/19/2022	TCDS Interface Process; Tax Administration	None	267	78 RE	RV	\$0.00	\$0.00	\$259.22	
TCDS Interface Process; Tax Administration Interface R None 26838 RE RV \$0.00 \$0.00 \$56.82 7/25/2022 IVRE22716 TCDS Interface Receipt - Tax - RE; None 26838 RE RV \$0.00 \$0.00 \$56.82 7/25/2022 IVRE22719 TCDS Interface Receipt - Tax - RE; None 26883 RE RV \$0.00 \$0.00 \$36.02 7/28/2022 IVRE22719 TCDS Interface Receipt - Tax - RE; None 26894 RE RV \$0.00 \$0.00 \$36.02 7/29/2022 IVRE22720 TCDS Interface Receipt - Tax - RE; None 26894 RE RV \$0.00 \$0.00 \$148.92 7/31/2022 IVRE22720 TCDS Interface Receipt - Tax - RE; None 26894 RE RV \$0.00 \$2,459.57 \$0.00 7/31/2022 IVRE207025 - Tax Apportionment Transfers; BA TR \$0.00 \$2,459.57 \$2,659.57 033-00-30140 Type : R - Current Special Assessment 71/2022 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	7/21/2022	TCDS Interface Process; Tax Administration	None	268	10 RE	RV	\$0.00	\$0.00	\$180.30	
TCDS Interface Process; Tax Administration Interface R 7/28/2022 IVRE22719 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 26883 RE RV \$0.00 \$0.00 \$36.02 7/29/2022 IVRE22719 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 26894 RE RV \$0.00 \$0.00 \$148.92 7/31/2022 IVRE22700 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R BA TR \$0.00 \$2,459.57 \$0.00 7/31/2022 IVR207025 - Tax Apportionment Transfers; BA TR \$0.00 \$2,459.57 \$2,459.57 033-00-30140 Type : R - Current Special Assessment \$0.00 \$0.00 \$0.00 \$0.00 7/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total For: Delinquent Tax Real \$0.02 \$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 \$0.00 \$0.00 \$0.00 \$0.00	7/25/2022	TCDS Interface Process; Tax Administration	None	268	36 RE	RV	\$0.00	\$0.00	\$128.04	
TCDS Interface Process; Tax Administration Interface R 7/29/2022 IVRE22720 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R None 26894 RE RV \$0.00 \$148.92 7/31/2022 IVTR207025 - Tax Apportionment Transfers; BA TR \$0.00 \$2,459.57 \$0.00 Total For: Current Tax Mobile Home \$0.01 \$2,459.57 \$2,459.57 033-00-30140 Type : R - Current Special Assessment 7/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: Current Special Assessment 7/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: Current Special Assessment \$0.00 \$0.00 0.33-00-30205 Type : R - Delinquent Tax Real 7/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: Delinquent Tax Real 7/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 Output \$0.00 \$0.00 \$0.00 Output \$0.00 \$0.00 \$0.00 \$0.00	7/25/2022	TCDS Interface Process; Tax Administration	None	268	38 RE	RV	\$0.00	\$0.00	\$56.82	
TCDS Interface Process; Tax Administration Interface R 7/31/2022 IVTR207025 - Tax Apportionment Transfers; BA TR \$0.00 \$2,459.57 \$0.00 Total For: Current Tax Mobile Home \$0.01 \$2,459.57 \$2,459.57 033-00-30140 Type : R - Current Special Assessment 7/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: Current Special Assessment 7/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: Current Special Assessment 7/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: Current Special Assessment \$0.00 \$0.00 O33-00-30205 Type : R - Delinquent Tax Real 7/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: Delinquent Tax Real \$0.00 \$0.00 \$0.00 O33-00-30210 Type : R - Delinquent Tax Oil and Gas 7/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00	7/28/2022	TCDS Interface Process; Tax Administration	None	268	83 RE	RV	\$0.00	\$0.00	\$36.02	
Total For: Current Tax Mobile Home \$0.01 \$2,459.57 \$2,459.57 033-00-30140 Type : R - Current Special Assessment \$0.00 \$0.00 \$0.00 7/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 033-00-30205 Type : R - Delinquent Tax Real \$0.00 \$0.00 \$0.00 7/1/2022 Beginning Balance; (\$0.02) \$0.00 \$0.00 033-00-30210 Type : R - Delinquent Tax Oil and Gas (\$0.01) \$0.00 \$0.00 7/1/2022 Beginning Balance; (\$0.01) \$0.00 \$0.00	7/29/2022	TCDS Interface Process; Tax Administration	None	268	94 RE	RV	\$0.00	\$0.00	\$148.92	
O33-00-30140 Type : R - Current Special Assessment 7/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: Current Special Assessment \$0.00 \$0.00 \$0.00 O33-00-30205 Type : R - Delinquent Tax Real 7/1/2022 Beginning Balance; (\$0.02) \$0.00 \$0.00 Total For: Delinquent Tax Real 7/1/2022 Beginning Balance; (\$0.02) \$0.00 \$0.00 O33-00-30210 Type : R - Delinquent Tax Oil and Gas 7/1/2022 Beginning Balance; (\$0.01) \$0.00 \$0.00	7/31/2022	IVTR207025 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$2,459.57	\$0.00	
7/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 Total For: Current Special Assessment \$0.00 \$0.00 \$0.00 033-00-30205 Type : R - Delinquent Tax Real 7/1/2022 Beginning Balance; (\$0.02) \$0.00 \$0.00 Total For: Delinquent Tax Real 7/1/2022 Beginning Balance; (\$0.02) \$0.00 \$0.00 O 33-00-30210 Type : R - Delinquent Tax Oil and Gas 7/1/2022 Beginning Balance; (\$0.01) \$0.00 \$0.00			Total For:	Current Tax Mol	oile Ho	me	\$0.01	\$2,459.57	\$2,459.57	\$0.01
Total For: Current Special Assessment \$0.00 \$0.00 033-00-30205 Type : R - Delinquent Tax Real (\$0.02) \$0.00 \$0.00 7/1/2022 Beginning Balance; (\$0.02) \$0.00 \$0.00 Odd For: Delinquent Tax Real 033-00-30210 Type : R - Delinquent Tax Oil and Gas \$0.00 \$0.00 7/1/2022 Beginning Balance; (\$0.01) \$0.00 \$0.00	03	3-00-30140 Type : R - Current Special Assess	ment							
033-00-30205 Type : R - Delinquent Tax Real 7/1/2022 Beginning Balance; (\$0.02) \$0.00 \$0.00 Total For: Delinquent Tax Real (\$0.02) \$0.00 \$0.00 \$0.00 033-00-30210 Type : R - Delinquent Tax Oil and Gas 7/1/2022 Beginning Balance; (\$0.01) \$0.00 \$0.00	7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
7/1/2022 Beginning Balance; (\$0.02) \$0.00 \$0.00 Total For: Delinquent Tax Real (\$0.02) \$0.00 \$0.00 (\$0.02) 033-00-30210 Type : R - Delinquent Tax Oil and Gas 7/1/2022 Beginning Balance; (\$0.01) \$0.00 \$0.00			Total For:	Current Special	Assess	sment	\$0.00	\$0.00	\$0.00	\$0.00
Total For: Delinquent Tax Real (\$0.02) \$0.00 \$0.00 (\$ 033-00-30210 Type : R - Delinquent Tax Oil and Gas (\$0.01) \$0.00 \$0.00 (\$	03	3-00-30205 Type : R - Delinquent Tax Real								
033-00-30210 Type : R - Delinquent Tax Oil and Gas 7/1/2022 Beginning Balance; (\$0.01) \$0.00 \$0.00	7/1/2022	Beginning Balance;					(\$0.02)	\$0.00	\$0.00	
7/1/2022 Beginning Balance; (\$0.01) \$0.00 \$0.00			Total For:	Delinquent Tax	Real		(\$0.02)	\$0.00	\$0.00	(\$0.02)
		3-00-30210 Type : R - Delinquent Tax Oil and	Gas							
9/4/2022 1:59:29 DM	7/1/2022	Beginning Balance;					(\$0.01)	\$0.00	\$0.00	
	8/4/2022 1:5	58:38 PM							Pad	e 135 of 166

Gener	al Ledger Report - Det	ail	YEAR: 2022			Yuma	County
includes E	ncumbrances in Begin Balance evCtl and ExpCtl Accounts	All Fu	nds T RANGE: 001 - 045	Period: 7			
	Budget for Revenue/Expense Accounts	PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund						
033	-00-30210 Type : R - Delinquent Tax Oil a	nd Gas					
		Total For:	Delinquent Tax Oil and Gas	(\$0.01)	\$0.00	\$0.00	(\$0.01
033	-00-30215 Type : R - Delinquent Tax Mine	eral					
7/1/2022	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
033	-00-30220 Type : R - Delinquent Tax Pers	onal Proper					
7/1/2022	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
033	-00-30225 Type : R - Delinquent Possess	ory Interest					
7/1/2022	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Possessory Interes	\$0.00	\$0.00	\$0.00	\$0.00
033	-00-30230 Type : R - Delinquent Tax Stat	e Assesed					
7/1/2022	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
033	-00-30235 Type : R - Delinquent Tax Mob	ile Home					
7/1/2022	Beginning Balance;			(\$0.01)	\$0.00	\$0.00	
		Total For:	Delinquent Tax Mobile Home	(\$0.01)	\$0.00	\$0.00	(\$0.01
033	-00-30240 Type : R - Delinquent Special	Assessment					
7/1/2022	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
033	-00-30300 Type : R - Current Interest						
7/1/2022	Beginning Balance;			(\$3,223.08)	\$0.00	\$0.00	
7/1/2022	IVRE2271 TCDS Interface Receipt - Dept - F TCDS Interface Process; Tax Administration Interface R		26620 RE RV	\$0.00	\$0.00	\$33.88	
7/5/2022	IVRE2272 TCDS Interface Receipt - Dept - F TCDS Interface Process; Tax Administration Interface R	RE; None	26638 RE RV	\$0.00	\$0.00	\$384.61	

Gener	ral Ledger Report - Detail		YEAR: 2022					Yuma	a County
includes Includes	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fi	nds T RANGE: 001 - 0 Check Rece		ys Typ	Perio e Begin Bal.	d: 7 Debits	Credits	End Bal.
Fund: 033	- Clearing Fund								
03	33-00-30300 Type : R - Current Interest								
7/6/2022	IVRE2273 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26	651 R	RE RV	\$0.00	\$0.00	\$991.37	
7/7/2022	IVRE2274 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26	663 R	RE RV	\$0.00	\$0.00	\$916.67	
7/8/2022	IVRE2275 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26	674 R	RE RV	\$0.00	\$0.00	\$703.72	
7/11/2022	IVRE2276 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26	692 R	RE RV	\$0.00	\$0.00	\$2,922.81	
7/12/2022	IVRE2277 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26	711 R	RE RV	\$0.00	\$0.00	\$299.13	
7/13/2022	IVRE2278 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26	722 R	RE RV	\$0.00	\$0.00	\$117.99	
7/14/2022	IVRE2279 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26	732 R	RE RV	\$0.00	\$0.00	\$414.12	
7/15/2022	IVRE22710 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26	744 R	RE RV	\$0.00	\$0.00	\$160.98	
7/18/2022	IVRE22711 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26	768 R	RE RV	\$0.00	\$0.00	\$1,410.44	
7/19/2022	IVRE22712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26	779 R	RE RV	\$0.00	\$0.00	\$1,083.34	
7/20/2022	IVRE22713 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26	797 R	RE RV	\$0.00	\$0.00	\$6.49	

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Gener	al Ledger Report - Detail		YEAR: 2022			Yun			a County
includes E	Encumbrances in Begin Balance	All Fu				Period	: 7		
	RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	PO	RANGE: 001 - 045 Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund								
03	3-00-30300 Type : R - Current Interest	-							
7/21/2022	IVRE22714 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26811	RE	RV	\$0.00	\$0.00	\$246.26	
7/22/2022	IVRE22715 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26823	RE	RV	\$0.00	\$0.00	\$7,158.54	
7/25/2022	IVRE22716 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26837	RE	RV	\$0.00	\$0.00	\$2,022.97	
7/25/2022	IVRE22716 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26839	RE	RV	\$0.00	\$0.00	\$4.22	
7/26/2022	IVRE22717 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26861	RE	RV	\$0.00	\$0.00	\$167.95	
7/27/2022	IVRE22718 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26874	RE	RV	\$0.00	\$0.00	\$276.40	
7/28/2022	IVRE22719 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26884	RE	RV	\$0.00	\$0.00	\$63.07	
7/29/2022	IVRE22720 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26895	RE	RV	\$0.00	\$0.00	\$489.17	
7/31/2022	IVTR207024 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$19,874.13	\$0.00	
		Total For:	Current Interest			(\$3,223.08)	\$19,874.13	\$19,874.13	(\$3,223.08)
03	3-00-30375 Type : R - Refund Interest								
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
7/31/2022	IVTR207030 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$2.42	
			Refund Interest			\$0.00	\$0.00	\$2.42	(\$2.42)
	3-00-30400 Type : R - Delinquent Interest Colle	ction							
7/1/2022	Beginning Balance;					\$3,223.08	\$0.00	\$0.00	

Gener	al Ledger Report - Deta		YEAR: 2022					Yuma	County
	ncumbrances in Begin Balance	All Fu	nds			Perioa	1: 7		
Includes F	RevCti and ExpCti Accounts Budget for Revenue/Expense Accounts	ACCOUN [®] PO	TRANGE: 001 - 045 Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund								
03	3-00-30400 Type : R - Delinquent Interest Co	llection							
		Total For:	Delinquent Interest	Colle	ection	\$3,223.08	\$0.00	\$0.00	\$3,223.08
03	3-00-32100 Type : R - Transfers In								
7/1/2022	Beginning Balance;					(\$8,908.75)	\$0.00	\$0.00	
		Total For:	Transfers In			(\$8,908.75)	\$0.00	\$0.00	(\$8,908.75)
03	3-00-32400 Type : R - SO - B Clearing								
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
7/15/2022	IVTR207010 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$100,937.83	\$0.00	
7/15/2022	IVRE22710 YC CLERK - RE; AUTO B;	None	26742	RE	RV	\$0.00	\$0.00	\$100,937.83	
		Total For:	SO - B Clearing			\$0.00	\$100,937.83	\$100,937.83	\$0.00
03	3-00-32401 Type : R - SO - A&F Clearing								
7/1/2022	Beginning Balance;					\$60.00	\$0.00	\$0.00	
7/14/2022	IVRE2279 st of colorado - RE; auto a;	None	26729	RE	RV	\$0.00	\$0.00	\$37,636.74	
7/15/2022	IVRE22710 AUTO F DISTRIBUTION - RE; JUN 2022;	IE None	26740	RE	RV	\$0.00	\$0.00	\$1,274.65	
7/25/2022	IVTR207016 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$51,757.44	\$0.00	
		Total For:	SO - A&F Clearing			\$60.00	\$51,757.44	\$38,911.39	\$12,906.05
03	3-00-35000 Type : R - Fees Collected								
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Fees Collected			\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-37900 Type : R - Over / Short Collection	IS							
7/1/2022	Beginning Balance;					(\$230.80)	\$0.00	\$0.00	
7/5/2022	IVMD207001 - MD:(Tax Year: 2021) (Statemer 843226);	nt:		BA	MD	\$0.00	\$10.16	\$0.00	
7/5/2022	IVRE2272 reverse whoops from 6.30.22 - RE; correction/clerk e-rec into os; e-recording into c 6.30	None o/s	26634	RE	RV	\$0.00	\$0.00	(\$270.00)	
7/5/2022	IVRE2272 ctas overpayment - RE; overpaymer refund;	nt None	26636	RE	RV	\$0.00	\$0.00	\$10.16	
8/4/2022 1:5	58:38 PM							Page	e 139 of 166

Gener	eneral Ledger Report - Detail		YEAR: 20)22			Yuma C			County
includes i Includes i	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu ACCOUN PO	nds T RANGE: 001 Check Re		Sys	Туре	Period: Begin Bal.	7 Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-37900 Type : R - Over / Short Collections									
7/7/2022	IVRE2274 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26663	RE	RV	\$0.00	\$0.00	(\$0.10)	
7/11/2022	IVRE2276 Liming, Richard and Mary Trust - RE; overpayment on tax;	None		26690	RE	RV	\$0.00	\$0.00	\$536.30	
7/11/2022	IVRE2276 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26692	RE	RV	\$0.00	\$0.00	(\$3.58)	
7/13/2022	IVTR207008 CORRECT O/S CHECK - O/S CHECK FROM CK REFUNDS; CORRECT O/S CHECK FROM CK REFUNDS;				BA	TR	\$0.00	\$536.30	\$0.00	
7/13/2022	IVRE2278 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26722	RE	RV	\$0.00	\$0.00	(\$62.88)	
7/14/2022	IVMD207012 (Tax Year: 2021) (Statement: 8 - VOID MD: LOST CHECK REPLACEMENT/NOT RECEIVED BY PAYEE;				BA	MD	\$0.00	\$0.00	\$1,435.44	
7/14/2022	IVMD207013 - MD:REPLACE CHECK #24338/REFUND OVERPAYMENT OF 2022 TAXES;				BA	MD	\$0.00	\$1,435.44	\$0.00	
7/15/2022	IVRE22710 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26744	RE	RV	\$0.00	\$0.00	(\$0.10)	
7/18/2022	IVRE22711 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26768	RE	RV	\$0.00	\$0.00	(\$0.14)	
7/21/2022	IVRE22714 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26811	RE	RV	\$0.00	\$0.00	(\$1.70)	
7/22/2022	IVRE22715 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26823	RE	RV	\$0.00	\$0.00	(\$0.10)	

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Gener	al Ledger Report - Detail		YEAR	8: 2022					Yum	a County
Includes E	Encumbrances in Begin Balance RevCtl and ExoCtl Accounts	All Fu ACCOUN		001 - 045			Period:	: 7		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund	_								
03	3-00-37900 Type : R - Over / Short Collections									
7/25/2022	IVRE22716 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26837	RE	RV	\$0.00	\$0.00	(\$1.62)	
		Total For:	Over / Sł	nort Collec	tions		(\$230.80)	\$1,981.90	\$1,641.68	\$109.42
03	3-00-49200 Type : X - Transfer Out									
7/1/2022	Beginning Balance;						\$35,635.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$35,635.00	\$0.00	\$0.00	\$35,635.00
03	3-00-49375 Type : X - Refund Interest Paid									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/13/2022	IVMD207011 - MD:(Tax Year: 2021) (Statement: 842683) (Reference: 2022000101) (Taxpayer ID: CPWI00005) ABATE PER ASSE;				BA	MD	\$0.00	\$2.42	\$0.00	
		Total For:	Refund I	nterest Pa	id		\$0.00	\$2.42	\$0.00	\$2.42
03	3-00-49550 Type : X - Check refunds									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/11/2022	IVMD207009 - MD:(Tax Year: 2021) (Statement: 812190);				BA	MD	\$0.00	\$536.30	\$0.00	
7/13/2022	IVMD207010 - MD:(Tax Year: 2021) (Statement: 835202)-applied to parcel #R414014 after wrong parcel was paid on Fisher acct;				BA	MD	\$0.00	\$498.76	\$0.00	
7/13/2022	IVMD207010 - MD:(Tax Year: 2021) (Statement: 835202)-applied to parcel #R414014 after wrong parcel was paid on Fisher acct;				BA	MD	\$0.00	\$498.76	\$0.00	
7/13/2022	IVMD207011 - MD:(Tax Year: 2021) (Statement: 842683) (Reference: 2022000101) (Taxpayer ID: CPWI00005) ABATE PER ASSE;				BA	MD	\$0.00	\$120.84	\$0.00	
7/13/2022	IVTR207008 CORRECT O/S CHECK - O/S CHECK FROM CK REFUNDS; CORRECT O/S CHECK FROM CK REFUNDS;				BA	TR	\$0.00	\$0.00	\$536.30	
		Total For:	Check re	funds			\$0.00	\$1,654.66	\$536.30	\$1,118.36

General Ledger Report	- Detail	YEAR.	: 2022			Yuma	a County
Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts		Funds INT RANGE: (001 - 045	Period	1: 7		
Excludes Budget for Revenue/Expense Accounts	PC	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund							
	Fund: 033 - Clearin	g Fund Tot	als :	\$26,555.45	\$2,380,665.44	\$2,367,479.17	\$39,741.72
	Total Fund Revenues:	(\$12,065.49)	Total Fund Expenses:	\$1,120.78	Net Revenue	Over Expense:	(\$13,186.27)

Gener	al Ledger Report - Detail		YEAR: 2022					Yuma	a County
	Encumbrances in Begin Balance	All Fu	Inds			Period:	7		
	RevCti and ExpCti Accounts Budget for Revenue/Expense Accounts	ACCOUN PO	TRANGE: 001 - 045 Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 034	- Redemption Fund								
03	4-00-10000 Type:A - Cash Account	-							
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
7/18/2022	IVIP207001 Interest Amount - IPVOID: 20200081;			IP	CD	\$0.00	\$8.21	\$0.00	
7/18/2022	IVIP207001 Principal Amount - IPVOID: 20200081;			IP	CD	\$0.00	\$364.98	\$0.00	
7/18/2022	IVIP207002 Interest Amount - IP: 20200081;			IP	CD	\$0.00	\$0.00	\$8.21	
7/18/2022	IVIP207002 Principal Amount - IP: 20200081;			IP	CD	\$0.00	\$0.00	\$364.98	
7/18/2022	IVIP207003 Interest Amount - IP: 20200003;			IP	CD	\$0.00	\$0.00	\$3.30	
7/18/2022	IVIP207003 Principal Amount - IP: 20200003;			IP	CD	\$0.00	\$0.00	\$48.89	
7/18/2022	IVRE22711 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26766	RE	RV	\$0.00	\$52.19	\$0.00	
7/19/2022	IVIP207004 Interest Amount - IP: 20200084;			IP	CD	\$0.00	\$0.00	\$114.22	
7/19/2022	IVIP207004 Principal Amount - IP: 20200084;			IP	CD	\$0.00	\$0.00	\$1,692.18	
7/19/2022	IVRE22712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26777	RE	RV	\$0.00	\$1,806.40	\$0.00	
7/21/2022	IVIP207005 Interest Amount - IP: 20180083;			IP	CD	\$0.00	\$0.00	\$147.80	
7/21/2022	IVIP207005 Interest Amount - IP: 20180083;			IP	CD	\$0.00	\$0.00	\$233.04	
7/21/2022	IVIP207005 Principal Amount - IP: 20180083;			IP	CD	\$0.00	\$0.00	\$971.02	
7/21/2022	IVIP207005 Principal Amount - IP: 20180083;			IP	CD	\$0.00	\$0.00	\$447.89	
7/21/2022	IVRE22714 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26807	RE	RV	\$0.00	\$1,799.75	\$0.00	
7/25/2022	IVIP207006 Interest Amount - IP: 20200099;			IP	CD	\$0.00	\$0.00	\$25.99	
7/25/2022	IVIP207006 Principal Amount - IP: 20200099;			IP	CD	\$0.00	\$0.00	\$384.98	
7/25/2022	IVRE22716 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26835	RE	RV	\$0.00	\$410.97	\$0.00	
7/29/2022	IVIP207007 Interest Amount - IP: 20200063;			IP	CD	\$0.00	\$0.00	\$3.97	

Gener	al Ledger Report - Detail		YEAR	2: 2022					Yuma	a County
	Encumbrances in Begin Balance	All Fu	nds				Period:	7		
	RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	ACCOUNT PO	_	001 - 045 Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund									
034	4-00-10000 Type : A - Cash Account	-								
7/29/2022	IVIP207007 Interest Amount - IP: 20200093;				IP	CD	\$0.00	\$0.00	\$4.68	
7/29/2022	IVIP207007 Principal Amount - IP: 20200063;				IP	CD	\$0.00	\$0.00	\$58.81	
7/29/2022	IVIP207007 Principal Amount - IP: 20200093;				IP	CD	\$0.00	\$0.00	\$69.28	
7/29/2022	IVRE22720 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26893	RE	RV	\$0.00	\$136.74	\$0.00	
		Total For:	Cash Ace	count			\$0.00	\$4,579.24	\$4,579.24	\$0.00
034	4-00-20000 Type : L - Accounts Payable									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
034	4-00-20010 Type : L - Revenue Control									
7/1/2022	Beginning Balance;						(\$87,948.53)	\$0.00	\$0.00	
7/18/2022	IVRE22711 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$52.19	
7/19/2022	IVRE22712 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,806.40	
7/21/2022	IVRE22714 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,799.75	
7/25/2022	IVRE22716 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$410.97	
7/29/2022	IVRE22720 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$136.74	
		Total For:	Revenue	Control			(\$87,948.53)	\$0.00	\$4,206.05	(\$92,154.58)
03-	4-00-20020 Type : L - Expense Control									
7/1/2022	Beginning Balance;						\$88,097.63	\$0.00	\$0.00	
7/18/2022	IVIP207001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$373.19	
7/18/2022	IVIP207002 - Auto post transaction;				BA	CP	\$0.00	\$373.19	\$0.00	
7/18/2022	IVIP207003 - Auto post transaction;				BA	CP	\$0.00	\$52.19	\$0.00	
7/19/2022	IVIP207004 - Auto post transaction;				BA	CP	\$0.00	\$1,806.40	\$0.00	
7/21/2022	IVIP207005 - Auto post transaction;				BA	CP	\$0.00	\$1,799.75	\$0.00	
7/25/2022	IVIP207006 - Auto post transaction;				BA	CP	\$0.00	\$410.97	\$0.00	
7/29/2022	IVIP207007 - Auto post transaction;				BA	CP	\$0.00	\$136.74	\$0.00	
8/4/2022 1:5	58:38 PM								Page	e 144 of 166

Report ID: BAFI35A **Operator:** Britney

General Ledger Report - Detail				YEAR: 2022					Yuma	a County
includes		s in Begin Balance	All Fu	nds Г RANGE: 001 - 045			Period:	7		
		venue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemp	tion Fund								
03	34-00-20020	Type : L - Expense Control								
			Total For:	Expense Control			\$88,097.63	\$4,579.24	\$373.19	\$92,303.68
03	34-00-20100	Type : L - Fund Balance								
7/1/2022	Beginnin	g Balance;					(\$149.10)	\$0.00	\$0.00	
			Total For:	Fund Balance			(\$149.10)	\$0.00	\$0.00	(\$149.10)
03	34-00-32100	Type : R - Transfers In								
7/1/2022	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Transfers In			\$0.00	\$0.00	\$0.00	\$0.00
03	34-00-35000	Type : R - Fees Collected								
7/1/2022	Beginnin	g Balance;					(\$87,948.53)	\$0.00	\$0.00	
7/18/2022		11 TCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None	26766	RE	RV	\$0.00	\$0.00	\$52.19	
7/19/2022		12 TCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None	26777	RE	RV	\$0.00	\$0.00	\$1,806.40	
7/21/2022		14 TCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None	26807	RE	RV	\$0.00	\$0.00	\$1,799.75	
7/25/2022		16 TCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None	26835	RE	RV	\$0.00	\$0.00	\$410.97	
7/29/2022		20 TCDS Interface Receipt - Dept - RE; erface Process; Tax Administration R	None	26893	RE	RV	\$0.00	\$0.00	\$136.74	
			Total For:	Fees Collected			(\$87,948.53)	\$0.00	\$4,206.05	(\$92,154.58)
03	34-00-49401	Type: X - Transfer Out								
7/1/2022	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00

Gener	al Ledger Report - Detai		YEAF	2: 2022				Yuma	a County
includes l	Encumbrances in Benin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN	T RANGE:			Period			
Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund								
03	4-00-49500 Type: X - Checks Written / ACH T	ransfer							
7/1/2022	Beginning Balance;					\$88,097.63	\$0.00	\$0.00	
7/18/2022	IVIP207001 Interest Amount - IPVOID: 20200081;			IP	CD	\$0.00	\$0.00	\$8.21	
7/18/2022	IVIP207001 Principal Amount - IPVOID: 20200081;			IP	CD	\$0.00	\$0.00	\$364.98	
7/18/2022	IVIP207002 Interest Amount - IP: 20200081;			IP	CD	\$0.00	\$8.21	\$0.00	
7/18/2022	IVIP207002 Principal Amount - IP: 20200081;			IP	CD	\$0.00	\$364.98	\$0.00	
7/18/2022	IVIP207003 Interest Amount - IP: 20200003;			IP	CD	\$0.00	\$3.30	\$0.00	
7/18/2022	IVIP207003 Principal Amount - IP: 20200003;			IP	CD	\$0.00	\$48.89	\$0.00	
7/19/2022	IVIP207004 Interest Amount - IP: 20200084;			IP	CD	\$0.00	\$114.22	\$0.00	
7/19/2022	IVIP207004 Principal Amount - IP: 20200084;			IP	CD	\$0.00	\$1,692.18	\$0.00	
7/21/2022	IVIP207005 Interest Amount - IP: 20180083;			IP	CD	\$0.00	\$147.80	\$0.00	
7/21/2022	IVIP207005 Interest Amount - IP: 20180083;			IP	CD	\$0.00	\$233.04	\$0.00	
7/21/2022	IVIP207005 Principal Amount - IP: 20180083;			IP	CD	\$0.00	\$447.89	\$0.00	
7/21/2022	IVIP207005 Principal Amount - IP: 20180083;			IP	CD	\$0.00	\$971.02	\$0.00	
7/25/2022	IVIP207006 Interest Amount - IP: 20200099;			IP	CD	\$0.00	\$25.99	\$0.00	
7/25/2022	IVIP207006 Principal Amount - IP: 20200099;			IP	CD	\$0.00	\$384.98	\$0.00	
7/29/2022	IVIP207007 Interest Amount - IP: 20200063;			IP	CD	\$0.00	\$3.97	\$0.00	
7/29/2022	IVIP207007 Interest Amount - IP: 20200093;			IP	CD	\$0.00	\$4.68	\$0.00	
7/29/2022	IVIP207007 Principal Amount - IP: 20200063;			IP	CD	\$0.00	\$58.81	\$0.00	
7/29/2022	IVIP207007 Principal Amount - IP: 20200093;			IP	CD	\$0.00	\$69.28	\$0.00	
		Total For:	Checks	Nritten / ACH Tr	ansfer	\$88,097.63	\$4,579.24	\$373.19	\$92,303.68
	Fund: 034	- Redempt	ion Fund	Totals :		\$149.10	\$13,737.72	\$13,737.72	\$149.10
	Total Fund Reve	enues:	\$4,206.05	Total Fund Ex	penses:	\$4,206.05	Net Revenue O	ver Expense:	\$0.00

Gener	ral Ledger Report - Detai		YEAR: 2022					Yuma	County
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	nds T RANGE: 001 - 045 Check Receipt	Sve	Type	Period: 7 Begin Bal.	7 Debits	Credits	End Bal.
	Budget for Revenue/Expense Accounts	FU	Check Receipt	395	туре	Beylii Bai.	Debits	Credits	Ellu Bal.
	- Treasurer's Fee Fund	_							
7/1/2022	36-00-10000 Type : A - Cash Account Beginning Balance;					\$1,901.50	\$0.00	\$0.00	
7/1/2022	IVRE2271 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26622	RE	RV	\$0.00	\$292.13	\$0.00	
7/6/2022	IVRE2273 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26652	RE	RV	\$0.00	\$0.25	\$0.00	
7/6/2022	IVRE2273 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26653	RE	RV	\$0.00	\$57.96	\$0.00	
7/6/2022	IVRE2273 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26654	RE	RV	\$0.00	\$115.96	\$0.00	
7/7/2022	IVRE2274 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26662	RE	RV	\$0.00	\$15.00	\$0.00	
7/7/2022	IVRE2274 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26664	RE	RV	\$0.00	\$495.95	\$0.00	
7/7/2022	IVRE2274 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26665	RE	RV	\$0.00	\$0.50	\$0.00	
7/8/2022	IVRE2275 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26673	RE	RV	\$0.00	\$30.00	\$0.00	
7/8/2022	IVRE2275 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26675	RE	RV	\$0.00	\$0.25	\$0.00	
7/11/2022	IVRE2276 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26691	RE	RV	\$0.00	\$165.00	\$0.00	
7/11/2022	IVRE2276 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26693	RE	RV	\$0.00	\$16.87	\$0.00	
7/11/2022	IVRE2276 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26694	RE	RV	\$0.00	\$86.51	\$0.00	
7/12/2022	IVRE2277 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26710	RE	RV	\$0.00	\$45.00	\$0.00	
7/12/2022	IVRE2277 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26712	RE	RV	\$0.00	\$61.19	\$0.00	

Gener	al Ledger Report - Detail		YEAR: 2022					Yuma	County
inciudes E Inciudes R	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu ACCOUN PO	inds T RANGE: 001 - 045 Check Receipt	Sys	Туре	Period: 7 Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund	_							
036	6-00-10000 Type : A - Cash Account	-							
7/13/2022	IVRE2278 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26721	RE	RV	\$0.00	\$20.00	\$0.00	
7/14/2022	IVRE2279 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26731	RE	RV	\$0.00	\$20.00	\$0.00	
7/14/2022	IVRE2279 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26733	RE	RV	\$0.00	\$0.16	\$0.00	
7/15/2022	IVRE22710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26743	RE	RV	\$0.00	\$20.00	\$0.00	
7/15/2022	IVRE22710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26745	RE	RV	\$0.00	\$188.05	\$0.00	
7/18/2022	IVRE22711 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26766	RE	RV	\$0.00	\$7.00	\$0.00	
7/18/2022	IVRE22711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26767	RE	RV	\$0.00	\$80.00	\$0.00	
7/18/2022	IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26769	RE	RV	\$0.00	\$342.40	\$0.00	
7/18/2022	IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26770	RE	RV	\$0.00	\$33.27	\$0.00	
7/18/2022	IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26771	RE	RV	\$0.00	\$67.00	\$0.00	
7/19/2022	IVRE22712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26777	RE	RV	\$0.00	\$7.00	\$0.00	
7/19/2022	IVRE22712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26778	RE	RV	\$0.00	\$10.00	\$0.00	
7/19/2022	IVRE22712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26780	RE	RV	\$0.00	\$0.10	\$0.00	

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Gener	'al Ledger Report - Detail		YEAR	: 2022					Yuma	County	
includes E Includes F	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts		T RANGE:				• • • •				
Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 036	- Treasurer's Fee Fund	-									
03	6-00-10000 Type : A - Cash Account										
7/20/2022	IVRE22713 JOHN ENGLAND - RE; COA/MOVING PERMIT; M003425/63-302	None		26786	RE	RV	\$0.00	\$10.00	\$0.00		
7/20/2022	IVRE22713 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26796	RE	RV	\$0.00	\$5.00	\$0.00		
7/20/2022	IVRE22713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26798	RE	RV	\$0.00	\$21.08	\$0.00		
7/20/2022	IVRE22713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26800	RE	RV	\$0.00	\$142.44	\$0.00		
7/21/2022	IVRE22714 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26807	RE	RV	\$0.00	\$7.00	\$0.00		
7/21/2022	IVRE22714 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26810	RE	RV	\$0.00	\$30.00	\$0.00		
7/21/2022	IVRE22714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26812	RE	RV	\$0.00	\$0.80	\$0.00		
7/21/2022	IVRE22714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26813	RE	RV	\$0.00	\$121.80	\$0.00		
7/22/2022	IVRE22715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26822	RE	RV	\$0.00	\$25.00	\$0.00		
7/22/2022	IVRE22715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26824	RE	RV	\$0.00	\$2,114.38	\$0.00		
7/22/2022	IVRE22715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26825	RE	RV	\$0.00	\$1.00	\$0.00		
7/25/2022	IVRE22716 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26835	RE	RV	\$0.00	\$7.00	\$0.00		
7/25/2022	IVRE22716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26836	RE	RV	\$0.00	\$45.00	\$0.00		

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Yuma County

Gener	al Ledger Report - Detail		YEAR: 2022					Yuma	a County
includes E Includes R	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	inds T RANGE: 001 - 045 Check Receipt	Sys	Туре	Period. Begin Bal.	7 Debits	Credits	End Bal.
	- Treasurer's Fee Fund								
03	6-00-10000 Type : A - Cash Account	-							
7/25/2022	IVRE22716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26840	RE	RV	\$0.00	\$27.58	\$0.00	
7/26/2022	IVRE22717 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26860	RE	RV	\$0.00	\$10.00	\$0.00	
7/26/2022	IVRE22717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26862	RE	RV	\$0.00	\$22.10	\$0.00	
7/26/2022	IVRE22717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26863	RE	RV	\$0.00	\$120.26	\$0.00	
7/27/2022	IVRE22718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26873	RE	RV	\$0.00	\$20.00	\$0.00	
7/27/2022	IVRE22718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26875	RE	RV	\$0.00	\$40.62	\$0.00	
7/28/2022	IVRE22719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26885	RE	RV	\$0.00	\$6.40	\$0.00	
7/29/2022	IVRE22720 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26893	RE	RV	\$0.00	\$14.00	\$0.00	
7/29/2022	IVRE22720 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26894	RE	RV	\$0.00	\$60.00	\$0.00	
7/29/2022	IVRE22720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26896	RE	RV	\$0.00	\$0.90	\$0.00	
7/29/2022	IVRE22720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26897	RE	RV	\$0.00	\$1.25	\$0.00	
7/31/2022	IVTR207033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$12,074.24	\$0.00	
7/31/2022	IVTR207033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.00	
		Total For:	Cash Account			\$1,901.50	\$17,105.40	\$0.00	\$19,006.90
030	6-00-20000 Type : L - Accounts Payable	TOTAL FOL				ψ1,001.00	ψ <i>11</i> ,103.40	\$0.00	φ13,000

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Gener	General Ledger Report - Detai		YEAF	R: 2022					Yuma County	
Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fi	ınds T RANGE:	001 - 045			Period: 1	7		
	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sy	ys [·]	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
03	6-00-20000 Type : L - Accounts Payable									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
_		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-20010 Type : L - Revenue Control									
7/1/2022	Beginning Balance;						(\$38,581.28)	\$0.00	\$0.00	
7/1/2022	IVRE2271 - Auto post transaction;			В	3A	CP	\$0.00	\$0.00	\$292.13	
7/1/2022	IVTR207001 - Auto post transaction;			В	3A	CP	\$0.00	\$0.00	\$50.00	
7/1/2022	IVTR207001 - Auto post transaction;			В	3A	CP	\$0.00	\$50.00	\$0.00	
7/5/2022	IVTR207002 - Auto post transaction;			В	BA	CP	\$0.00	\$10.00	\$0.00	
7/5/2022	IVTR207002 - Auto post transaction;			В	BA	CP	\$0.00	\$0.00	\$10.00	
7/6/2022	IVRE2273 - Auto post transaction;			В	BA	CP	\$0.00	\$0.00	\$174.17	
7/7/2022	IVRE2274 - Auto post transaction;			В	BA	CP	\$0.00	\$0.00	\$511.45	
7/8/2022	IVRE2275 - Auto post transaction;			В	BA	CP	\$0.00	\$0.00	\$30.25	
7/11/2022	IVRE2276 - Auto post transaction;			В	BA	CP	\$0.00	\$0.00	\$268.38	
7/12/2022	IVRE2277 - Auto post transaction;			В	BA	CP	\$0.00	\$0.00	\$106.19	
7/12/2022	IVTR207007 - Auto post transaction;			В	BA	CP	\$0.00	\$0.00	\$120.00	
7/12/2022	IVTR207007 - Auto post transaction;			В	BA	CP	\$0.00	\$120.00	\$0.00	
7/13/2022	IVRE2278 - Auto post transaction;			В	BA	CP	\$0.00	\$0.00	\$20.00	
7/14/2022	IVRE2279 - Auto post transaction;			В	BA	CP	\$0.00	\$0.00	\$20.16	
7/15/2022	IVRE22710 - Auto post transaction;			В	BA	CP	\$0.00	\$0.00	\$208.05	
7/18/2022	IVRE22711 - Auto post transaction;			В	BA	CP	\$0.00	\$0.00	\$529.67	
7/19/2022	IVRE22712 - Auto post transaction;			В	BA	CP	\$0.00	\$0.00	\$17.10	
7/19/2022	IVTR207014 - Auto post transaction;			В	BA	CP	\$0.00	\$0.00	\$40.00	
7/19/2022	IVTR207014 - Auto post transaction;			В	BA	СР	\$0.00	\$40.00	\$0.00	
7/20/2022	IVRE22713 - Auto post transaction;			В	BA	СР	\$0.00	\$0.00	\$178.52	
7/21/2022	IVRE22714 - Auto post transaction;			В	BA	CP	\$0.00	\$0.00	\$159.60	
7/22/2022	IVRE22715 - Auto post transaction;			В	BA	СР	\$0.00	\$0.00	\$2,140.38	

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Report ID: BAFI35A **Operator:** Britney

Gener	ral Ledger Report - Deta	hil	YEAR	: 2022					Yuma	a County
	Encumbrances in Begin Balance	All Fu	nds				Period: 1	7		
	RevCti and ExpCti Accounts		T RANGE:		_					
Excludes	Budaet for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 036	- Treasurer's Fee Fund									
03	6-00-20010 Type : L - Revenue Control									
7/25/2022	IVRE22716 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$79.58	
7/25/2022	IVTR207017 - Auto post transaction;				BA	CP	\$0.00	\$0.25	\$0.00	
7/25/2022	IVTR207017 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.25	
7/26/2022	IVRE22717 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$152.36	
7/27/2022	IVRE22718 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$60.62	
7/27/2022	IVTR207018 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$60.00	
7/27/2022	IVTR207018 - Auto post transaction;				BA	CP	\$0.00	\$60.00	\$0.00	
7/28/2022	IVRE22719 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6.40	
7/29/2022	IVRE22720 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$76.15	
7/29/2022	IVTR207020 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.25	
7/29/2022	IVTR207020 - Auto post transaction;				BA	CP	\$0.00	\$0.25	\$0.00	
7/29/2022	IVTR207021 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
7/29/2022	IVTR207021 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
7/29/2022	IVTR207022 - Auto post transaction;				BA	CP	\$0.00	\$20.00	\$0.00	
7/29/2022	IVTR207022 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
		Total For:	Revenue	Control			(\$38,581.28)	\$310.50	\$5,341.66	(\$43,612.44
03	6-00-20020 Type : L - Expense Control									
7/1/2022	Beginning Balance;						\$36,679.78	\$0.00	\$0.00	
7/31/2022	IVTR207033 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,074.24	
		Total For:	Expense	Control			\$36,679.78	\$0.00	\$12,074.24	\$24,605.54
03	6-00-20100 Type : L - Fund Balance									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Bal	ance			\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-20101 Type : L - YUMA COUNTY ABST	RACT								
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	YUMA CO	DUNTY AE	BSTR/	АСТ	\$0.00	\$0.00	\$0.00	\$0.00

Report ID: BAFI35A Operator: Britney

General	Ledger Report - Detai		YEAR: 2022					Yuma	County
includes Encumi	rances in Begin Balance and ExpCtl Accounts	All Fu	nds ⁻ RANGE: 001 - 045			Period: 7			
	t for Revenue/Expense Accounts	PO	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Tre	easurer's Fee Fund								
036-00-2	20102 Type : L - EQUITY SERVICES								
7/1/2022 Be	ginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	EQUITY SERVICES			\$0.00	\$0.00	\$0.00	\$0.00
036-00-2	20103 Type: L - COCRS								
7/1/2022 Be	ginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	COCRS			\$0.00	\$0.00	\$0.00	\$0.00
036-00-2	20104 Type: L - Black Knight, Inc.								
7/1/2022 Be	ginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Black Knight, Inc.			\$0.00	\$0.00	\$0.00	\$0.00
036-00-2	20105 Type : L - DATA TRACE								
7/1/2022 Be	ginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	DATA TRACE			\$0.00	\$0.00	\$0.00	\$0.00
036-00-3	0140 Type : R - Current Tax Special As	sessment							
7/1/2022 Be	ginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Current Tax Specia	l Asse	essm	\$0.00	\$0.00	\$0.00	\$0.00
036-00-3	0240 Type : R - Delinq Tax Special Ass	essment							
7/1/2022 Be	ginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinq Tax Special	Asses	ssme	\$0.00	\$0.00	\$0.00	\$0.00
036-00-3	0500 Type : R - Miscellaneous Collection	ons							
7/1/2022 Be	ginning Balance;					(\$21,377.28)	\$0.00	\$0.00	
	RE2271 Treasurer Fee - RE; Treasurer Fee ceipt; Treasurer Fee Processing	None	26622	RE	RV	\$0.00	\$0.00	\$292.13	
	RE2273 Treasurer Fee - RE; Treasurer Fee ceipt; Treasurer Fee Processing	None	26652	RE	RV	\$0.00	\$0.00	\$0.25	
	RE2273 Treasurer Fee - RE; Treasurer Fee ceipt; Treasurer Fee Processing	None	26653	RE	RV	\$0.00	\$0.00	\$57.96	
	RE2273 Treasurer Fee - RE; Treasurer Fee ceipt; Treasurer Fee Processing	None	26654	RE	RV	\$0.00	\$0.00	\$115.96	

Gener	ral Ledger Report - Detail		YEAR: 2022					Yuma	County
inciudes inciudes	Encumbrances in Beain Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	nds T RANGE: 001 - 045 Check Receip		Туре	Period: 7 Begin Bal.	7 Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund	_							
03	6-00-30500 Type : R - Miscellaneous Collectio	ns							
7/7/2022	IVRE2274 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26664	RE	RV	\$0.00	\$0.00	\$495.95	
7/7/2022	IVRE2274 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2666	5 RE	RV	\$0.00	\$0.00	\$0.50	
7/8/2022	IVRE2275 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2667	5 RE	RV	\$0.00	\$0.00	\$0.25	
7/11/2022	IVRE2276 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26693	B RE	RV	\$0.00	\$0.00	\$16.87	
7/11/2022	IVRE2276 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26694	RE	RV	\$0.00	\$0.00	\$86.51	
7/12/2022	IVRE2277 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26712	2 RE	RV	\$0.00	\$0.00	\$61.19	
7/14/2022	IVRE2279 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26733	B RE	RV	\$0.00	\$0.00	\$0.16	
7/15/2022	IVRE22710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2674	5 RE	RV	\$0.00	\$0.00	\$188.05	
7/18/2022	IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26769	RE	RV	\$0.00	\$0.00	\$342.40	
7/18/2022	IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26770) RE	RV	\$0.00	\$0.00	\$33.27	
7/18/2022	IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2677 ⁻	RE	RV	\$0.00	\$0.00	\$67.00	
7/19/2022	IVRE22712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26780) RE	RV	\$0.00	\$0.00	\$0.10	
7/20/2022	IVRE22713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2679	B RE	RV	\$0.00	\$0.00	\$21.08	
7/20/2022	IVRE22713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26800) RE	RV	\$0.00	\$0.00	\$142.44	
7/21/2022	IVRE22714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26812	2 RE	RV	\$0.00	\$0.00	\$0.80	
7/21/2022	IVRE22714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26813	B RE	RV	\$0.00	\$0.00	\$121.80	

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Gener	al Ledger Report - Detai		YEAR: 2022					Yum	a County
inciudes l Inciudes l	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	nds T RANGE: 001 - 045 Check Receipt	Sys	Туре	Period: 7 Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
03	6-00-30500 Type : R - Miscellaneous Collectio	ons							
7/22/2022	IVRE22715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26824	RE	RV	\$0.00	\$0.00	\$2,114.38	
7/22/2022	IVRE22715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26825	RE	RV	\$0.00	\$0.00	\$1.00	
7/25/2022	IVRE22716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26840	RE	RV	\$0.00	\$0.00	\$27.58	
7/26/2022	IVRE22717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26862	RE	RV	\$0.00	\$0.00	\$22.10	
7/26/2022	IVRE22717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26863	RE	RV	\$0.00	\$0.00	\$120.26	
7/27/2022	IVRE22718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26875	RE	RV	\$0.00	\$0.00	\$40.62	
7/28/2022	IVRE22719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26885	RE	RV	\$0.00	\$0.00	\$6.40	
7/29/2022	IVRE22720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26896	RE	RV	\$0.00	\$0.00	\$0.90	
7/29/2022	IVRE22720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26897	RE	RV	\$0.00	\$0.00	\$1.25	
		Total For:	Miscellaneous Col	lectio	ns	(\$21,377.28)	\$0.00	\$4,379.16	(\$25,756.44)
03	6-00-32600 Type : R - Fees On Taxes								
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
7/31/2022	IVTR207033 - Tax Apportionment Transfers;			BA	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								
7/1/2022	Beginning Balance;					(\$4,020.25)	\$0.00	\$0.00	
7/1/2022	IVTR207001 yca correct - yca correction;			BA	TR	\$0.00	\$0.00	\$50.00	
7/5/2022	IVTR207002 399 - YCA CTD REQUEST;			BA	TR	\$0.00	\$0.00	\$10.00	
7/12/2022	IVTR207007 400-411 - yca ctd request;			BA	TR	\$0.00	\$0.00	\$120.00	
7/19/2022	IVTR207014 413-416 - yca ctd request;			BA	TR	\$0.00	\$0.00	\$40.00	

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Report ID: BAFI35A **Operator:** Britney

General Ledger Report - Detai			YEAR: 2022					Yuma County	
includes Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	nds ⁻ RANGE: 001 - 045 Check Receipt	Sys	Туре	Period: 7 Begin Bal.	Debits	Credits	End Bal.
	- Treasurer's Fee Fund								
03	6-00-32700 Type : R - Certification Fees	-							
7/20/2022	IVRE22713 JOHN ENGLAND - RE; COA/MOVING PERMIT; M003425/63-302	None	26786	RE	RV	\$0.00	\$0.00	\$10.00	
7/25/2022	IVTR207017 20200099 - redemption copy;			BA	TR	\$0.00	\$0.00	\$0.25	
7/27/2022	IVTR207018 417-422 - YCA CTD REQUEST;			BA	TR	\$0.00	\$0.00	\$60.00	
7/29/2022	IVTR207020 CORRECT - REDEMTPION COPY;			BA	TR	\$0.00	\$0.00	\$0.25	
7/29/2022	IVTR207021 YCA CORRECT - MISSING 1 CTD;			BA	TR	\$0.00	\$0.00	\$10.00	
7/29/2022	IVTR207022 CORRECT LAST VOUCHER - DEBIT INSTEAD OF CREDIT;			BA	TR	\$0.00	\$20.00	\$0.00	
		Total For:	Certification Fees			(\$4,020.25)	\$20.00	\$300.50	(\$4,300.75)
03	6-00-32701 Type : R - Administrative Fee								
7/1/2022	Beginning Balance;					(\$11,020.00)	\$0.00	\$0.00	
7/7/2022	IVRE2274 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26662	RE	RV	\$0.00	\$0.00	\$15.00	
7/8/2022	IVRE2275 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26673	RE	RV	\$0.00	\$0.00	\$30.00	
7/11/2022	IVRE2276 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26691	RE	RV	\$0.00	\$0.00	\$165.00	
7/12/2022	IVRE2277 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26710	RE	RV	\$0.00	\$0.00	\$45.00	
7/13/2022	IVRE2278 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26721	RE	RV	\$0.00	\$0.00	\$20.00	
7/14/2022	IVRE2279 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26731	RE	RV	\$0.00	\$0.00	\$20.00	
7/15/2022	IVRE22710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26743	RE	RV	\$0.00	\$0.00	\$20.00	

Report ID: BAFI35A Operator: Britney

Gener	ral Ledger Report - Detail		YEAR: 2022					Yuma	a County
includes Includes	Includes Encumbrances in Beain Balance Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts		nds ^r RANGE: 001 - 045 Check Receipt	Sys	Туре	Period: 7 Begin Bal.	7 Debits	Credits	End Bal
Fund: 036	- Treasurer's Fee Fund								
03	36-00-32701 Type : R - Administrative Fee	-							
7/18/2022	IVRE22711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26767	RE	RV	\$0.00	\$0.00	\$80.00	
7/19/2022	IVRE22712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26778	RE	RV	\$0.00	\$0.00	\$10.00	
7/20/2022	IVRE22713 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26796	RE	RV	\$0.00	\$0.00	\$5.00	
7/21/2022	IVRE22714 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26810	RE	RV	\$0.00	\$0.00	\$30.00	
7/22/2022	IVRE22715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26822	RE	RV	\$0.00	\$0.00	\$25.00	
7/25/2022	IVRE22716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26836	RE	RV	\$0.00	\$0.00	\$45.00	
7/26/2022	IVRE22717 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26860	RE	RV	\$0.00	\$0.00	\$10.00	
7/27/2022	IVRE22718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26873	RE	RV	\$0.00	\$0.00	\$20.00	
7/29/2022	IVRE22720 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26894	RE	RV	\$0.00	\$0.00	\$60.00	
		Total For:	Administrative Fee			(\$11,020.00)	\$0.00	\$600.00	(\$11,620.00)
03	36-00-32702 Type : R - Treasurers Distraint Fee								
7/1/2022	Beginning Balance;					(\$15.00)	\$0.00	\$0.00	
		Total For:	Treasurers Distrain	t Fee	•	(\$15.00)	\$0.00	\$0.00	(\$15.00)

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All Funds Paried: 7 ACCOUNT RANGE: 001 - 045 Paried: 7 ACCOUNT RANGE: 001 - 045 Poind: 7 PO Check Receipt Sys Type Begin Bal. Debits Credits End Transurer's Fee Fund 036-00-32704 Type: R - Yuma County Abstract (\$601.50) \$0.00 \$0.00 S0.00 \$0.00 Transurer's Fee Fund Transurer's Fee Fund (\$601.50) \$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 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 </th <th>Gener</th> <th>ral Ledger Report - Detail</th> <th></th> <th>YEAF</th> <th colspan="3">Yuma County</th>	Gener	ral Ledger Report - Detail		YEAF	Yuma County							
ACCOUNT RANGE: 001 - 045 PO Check Receipt Sys Type Begin Bal. Debits Credits End 036-00-32704 Type : R - Yuma County Abstract -				Inds				Period:	7			
Control Data Participant Part of the product of the produc						_	_				En d Dal	
036-00-32704 Type : R - Yuma County Abstract (5601.50) 50.00 50.00 7/1/2022 IVTR207001 yca correct - yca correction; BA TR 50.00 \$50.00 50.00 7/1/2022 IVTR207001 yca correct - yca correction; BA TR \$50.00 \$50.00 \$50.00 7/1/2022 IVTR207002 399 - YCA CTD REQUEST; BA TR \$50.00 \$120.00 \$50.00 7/1/2022 IVTR207014 413-415 - yca ctd request; BA TR \$50.00 \$40.00 \$50.00 7/25/2022 IVTR207018 417-422 - YCA CTD REQUEST; BA TR \$50.00 \$50.00 \$727/2022 IVTR207021 CA CORRECT - REDEMTPION COPY; BA TR \$50.00 \$50.00 \$729/2022 IVTR207021 CA CORRECT - MISSING 1 CTD; BA TR \$50.00 \$50.00 \$20.00 \$299.50 \$20.00 \$20.00 7/29/2022 IVTR207021 YCA CORRECT - MISSING 1 CTD; BA TR \$50.00 \$50.00 \$50.00 \$20.00 \$20.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 \$50.00 <th>Excludes</th> <th>Budget for Revenue/Expense Accounts</th> <th>PO</th> <th>Check</th> <th>Receipt</th> <th>Sys</th> <th>Туре</th> <th>Begin Bal.</th> <th>Debits</th> <th>Credits</th> <th>End Bal.</th>	Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
7/1/2022 Beginning Balance: (\$601.50) \$0.00 \$0.00 7/1/2022 IVTR207001 yea correct - yea correction; BA TR \$0.00 \$50.00 \$0.00 7/1/2022 IVTR207007 400-411 - yea ctd request; BA TR \$0.00 \$120.00 \$0.00 7/1/2022 IVTR207017 400-411 - yea ctd request; BA TR \$0.00 \$120.00 \$0.00 7/1/22022 IVTR207017 400-411 - yea ctd request; BA TR \$0.00 \$120.00 \$0.00 7/1/22022 IVTR207017 402-411 - yea ctd request; BA TR \$0.00 \$0.00 \$0.00 7/25/2022 IVTR207018 417-422 - YCA CTD REQUEST; BA TR \$0.00 \$0.00 \$0.00 7/29/2022 IVTR20702 CORRECT - MISSING 1 CTD; BA TR \$0.00 \$0.00 \$0.00 7/29/2022 IVTR20702 CORRECT LAST VOUCHER - DEPORTION COPY; BA TR \$0.00 \$0.00 \$0.00 7/29/2022 IVTR20702 CORRECT LAST VOUCHER - DEPORTIC BA TR \$0.00 \$0.00 \$0.00 \$0.00 7/1/2022 Beginning Balance; Total For	Fund: 036	- Treasurer's Fee Fund										
7/1/2022 IVTR207001 yas correct - yas correction; BA TR \$0.00 \$50.00 \$0.00 7/6/2022 IVTR207002 399 - YCA CTD REQUEST; BA TR \$0.00 \$10.00 \$0.00 7/1/2022 IVTR207014 413-416 - yas ddi request; BA TR \$0.00 \$10.00 \$0.00 7/1/2022 IVTR207014 413-416 - yas ddi request; BA TR \$0.00 \$40.00 \$0.00 7/2/2022 IVTR207014 2020099 - redemption copy; BA TR \$0.00 \$60.00 \$0.00 7/2/2022 IVTR207012 COCRECT - REDEMTPION COPY; BA TR \$0.00 \$0.00 \$0.00 7/2/2022 IVTR207021 CA CORRECT - REDEMTPION COPY; BA TR \$0.00 \$0.00 \$0.00 7/2/2022 IVTR207021 CA CORRECT - MISSING 1 CTD; BA TR \$0.00 \$0.00 \$0.00 7/2/2022 IVTR207021 YGA CORRECT - NISSING 1 CTD; BA TR \$0.00 \$0.00 \$0.00 7/29/2022 IVTR207021 YGA CORRECT - REPMITPION COPY; BA TR \$0.00 \$0.00 \$0.00 \$0.00 7/29/2022 IVTR	03	6-00-32704 Type : R - Yuma County Abstract										
T/5/2022 IVTR20702 399 - VCA CTD REQUEST; BA TR \$0.00 \$0.00 7/12/2022 IVTR20704 413 - 416 - yca ctd request; BA TR \$0.00 \$0.00 7/12/2022 IVTR207014 413 - 416 - yca ctd request; BA TR \$0.00 \$0.00 7/12/2022 IVTR207017 20200099 - redemption copy; BA TR \$0.00 \$0.00 7/25/2022 IVTR207018 417 - 422 - VCA CTD REQUEST; BA TR \$0.00 \$0.00 7/29/2022 IVTR207012 0CORRECT - REDEMTPION COPY; BA TR \$0.00 \$0.00 7/29/2022 IVTR207021 YCA CORRECT - MISSING 1 CTD; BA TR \$0.00 \$0.00 7/29/2022 IVTR20701 Type : R - Equity Services, Inc. Total For: Yuma County Abstract (\$601.50) \$290.50 \$20.00 \$33 036-00-32710 Type : R - Equity Services, Inc. \$0.00	7/1/2022	Beginning Balance;						(\$601.50)	\$0.00	\$0.00		
Tr/12/2022 IVTR207007 400-411 - yoa ctd request; BA TR \$0.00 \$120.00 \$0.00 7/19/2022 IVTR207017 400-411 - yoa ctd request; BA TR \$0.00 \$40.00 \$0.00 7/19/2022 IVTR207012 0200099 - redemption copy; BA TR \$0.00 \$0.00 \$0.00 7/25/2022 IVTR207018 417-422 - YCA CDR REQUEST; BA TR \$0.00 \$0.00 \$0.00 7/29/2022 IVTR20702 CORRECT - REDEMTFION COPY; BA TR \$0.00 \$0.00 \$0.00 7/29/2022 IVTR20702 CORRECT - AEDEMTFION COPY; BA TR \$0.00 \$0.00 \$0.00 7/29/2022 IVTR20702 CORRECT - AEDEMTFION COPY; BA TR \$0.00 \$0.00 \$0.00 7/29/2022 IVTR20702 CORRECT LAST VOUCHER - DEBITI INSTEAD OF CREDIT; BA TR \$0.00 \$0.00 \$22.00 \$33 036-00-32710 Type : R - Equity Services, Inc. \$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 \$0.00 \$0.00	7/1/2022	IVTR207001 yca correct - yca correction;				BA	TR	\$0.00	\$50.00	\$0.00		
7/19/2022 IVTR207014 413-416 - yca cd r equest; BA TR \$0.00 \$0.00 7/19/2022 IVTR207017 20200099 - redemption copy; BA TR \$0.00 \$0.00 7/27/2022 IVTR207018 417-422 - YCA CTD REQUEST; BA TR \$0.00 \$0.00 7/29/2022 IVTR20702 CORRECT - REDEMTPION COPY; BA TR \$0.00 \$0.00 7/29/2022 IVTR207021 CORRECT - MISSING 1 CTD; BA TR \$0.00 \$0.00 7/29/2022 IVTR20702 CORRECT LAST VOUCHER - DEBIT INSTEAD OF CREDIT; BA TR \$0.00 \$0.00 Total For: Yuma County Abstract (\$801.50) \$20.00 \$3.00 Total For: Yuma County Abstract \$0.00 \$0.00 \$0.00 Total For: Yuma County Abstract \$0.00 \$0.00 \$0.00 Total For: Yuma County Abstract \$0.00 <t< td=""><td>7/5/2022</td><td>IVTR207002 399 - YCA CTD REQUEST;</td><td></td><td></td><td></td><td>BA</td><td>TR</td><td>\$0.00</td><td>\$10.00</td><td>\$0.00</td><td></td></t<>	7/5/2022	IVTR207002 399 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00		
7/25/2022 IVTR207017 2020099 - redemption copy; BA TR \$0.00 \$0.00 7/25/2022 IVTR207018 417-422 - YCA CTD REQUEST; BA TR \$0.00 \$60.00 \$0.00 7/29/2022 IVTR207020 CORRECT - REDEMTPION COPY; BA TR \$0.00 \$0.00 \$0.00 7/29/2022 IVTR207021 YCA CORRECT - MISSING 1 CTD; BA TR \$0.00 \$0.00 \$0.00 7/29/2022 IVTR207022 CORRECT LAST VOUCHER - DEBIT INSTEAD OF CREDIT; BA TR \$0.00 \$0.00 \$20.00 \$33 Total For: Yuma County Abstract (\$601.50) \$290.50 \$20.00 \$33 Total For: Yuma County Abstract (\$600.50) \$20.00 \$30.00 Total For: Yuma County Abstract (\$600.50) \$20.00 \$30.00 <t< td=""><td>7/12/2022</td><td>IVTR207007 400-411 - yca ctd request;</td><td></td><td></td><td></td><td>BA</td><td>TR</td><td>\$0.00</td><td>\$120.00</td><td>\$0.00</td><td></td></t<>	7/12/2022	IVTR207007 400-411 - yca ctd request;				BA	TR	\$0.00	\$120.00	\$0.00		
INTEGORINE INTREGORN 147-422 - YCA CTD REQUEST; BA TR \$0.00 \$0.00 7/27/2022 IVTR207020 CORRECT - REDEMTPION COPY; BA TR \$0.00 \$0.00 7/29/2022 IVTR207021 YCA CORRECT - MISSING 1 CTD; BA TR \$0.00 \$0.00 \$0.00 7/29/2022 IVTR207022 CORRECT LAST VOUCHER - DEBIT INSTEAD OF CREDIT; BA TR \$0.00 \$0.00 \$0.00 Total For: Yuma County Abstract (\$601.50) \$290.50 \$20.00 (\$33 O36-00-32710 Type : R - Equity Services, Inc. Total For: Yuma County Abstract (\$601.50) \$290.50 \$20.00 \$33.00 Total For: Yuma County Abstract (\$601.50) \$290.50 \$20.00 \$33.00 O36-00-32710 Type : R - Equity Services, Inc. \$0.00 \$0.0	7/19/2022	IVTR207014 413-416 - yca ctd request;				BA	TR	\$0.00	\$40.00	\$0.00		
Construct INTR207020 CORRECT - REDEMTPION COPY; BA TR \$0.00 \$0.25 \$0.00 7/29/2022 IVTR207021 YCA CORRECT - MISSING 1 CTD; DEBIT INSTEAD OF CREDIT; BA TR \$0.00 <td>7/25/2022</td> <td>IVTR207017 20200099 - redemption copy;</td> <td></td> <td></td> <td></td> <td>BA</td> <td>TR</td> <td>\$0.00</td> <td>\$0.25</td> <td>\$0.00</td> <td></td>	7/25/2022	IVTR207017 20200099 - redemption copy;				BA	TR	\$0.00	\$0.25	\$0.00		
17/29/2022 IVTR207021 YCA CORRECT - MISSING 1 CTD; DEBIT INSTEAD OF CREDIT; BA TR \$0.00 \$10.00 \$20.00 Total For: Yuma County Abstract (\$601.50) \$290.50 \$20.00 (\$33 O36-00-32710 Type: R - Equity Services, Inc. Total For: Yuma County Abstract (\$601.50) \$290.50 \$20.00 (\$33 Total For: Yuma County Abstract (\$601.50) \$290.50 \$20.00 (\$33 Total For: Yuma County Abstract (\$601.50) \$290.50 \$20.00 \$33 Total For: Yuma County Abstract (\$601.50) \$290.50 \$20.00 \$33 Total For: Equity Services, Inc. \$0.00 \$0	7/27/2022	IVTR207018 417-422 - YCA CTD REQUEST;				BA	TR	\$0.00	\$60.00	\$0.00		
NUMBED IVTR207022 CORRECT LAST VOUCHER - DEBIT INSTEAD OF CREDIT; BA TR \$0.00 \$20.00 \$30.00 \$20.00 \$30.00 \$20.00 \$30.00 \$20.00 \$30.00 \$20.00 \$30.00 \$20.00 \$30.00 \$20.00 \$30.00 \$20.00 \$30.00 \$20.00 \$30.00 \$20.00 \$30.00 \$20.00 \$30.00 \$20.00 \$30.00 \$20.00 \$30.00 \$20.00 \$30.00 \$20.00 \$30.00 \$20.00 \$30.00 \$20.00 \$30.00 \$20.00 \$30.00 \$30.00 \$20.00 \$30.00 \$20.00 \$30.00 \$20.00 \$30.00	7/29/2022	IVTR207020 CORRECT - REDEMTPION COPY;				BA	TR	\$0.00	\$0.25	\$0.00		
DEBIT INSTEAD OF CREDIT; Total For: Yuma County Abstract (\$601.50) \$290.50 \$20.00 (\$33 036-00-32710 Type : R - Equity Services, Inc. \$0.00	7/29/2022	IVTR207021 YCA CORRECT - MISSING 1 CTD;				BA	TR	\$0.00	\$10.00	\$0.00		
036-00-32710 Type : R - Equity Services, Inc. 7/1/2022 Beginning Balance; \$0.00 <td< td=""><td>7/29/2022</td><td></td><td></td><td></td><td></td><td>BA</td><td>TR</td><td>\$0.00</td><td>\$0.00</td><td>\$20.00</td><td></td></td<>	7/29/2022					BA	TR	\$0.00	\$0.00	\$20.00		
7/1/2022 Beginning Balance; S0.00 \$0.0			Total For:	Yuma Co	ounty Abstr	act		(\$601.50)	\$290.50	\$20.00	(\$331.00)	
Total For: Equity Services, Inc. \$0.00 \$	03	6-00-32710 Type : R - Equity Services, Inc.										
<th a="" colsepand="" of="" of<="" part="" td=""><td>7/1/2022</td><td>Beginning Balance;</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td><td></td></th>	<td>7/1/2022</td> <td>Beginning Balance;</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td></td>	7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/1/2022 Beginning Balance; (\$50.00) \$0.00 \$0.00 Total For: COCRS (\$50.00) \$0.00 \$0.00 (\$50.00) O36-00-32720 Type : R - Black Knight, LLC. 7/1/2022 Beginning Balance; (\$870.00) \$0.00 \$0.00 \$870.00) 7/1/2022 Beginning Balance; (\$870.00) \$0.00 \$0.00 \$870.00) Total For: Black Knight, LLC. 7/1/2022 Beginning Balance; (\$870.00) \$0.00 \$0.00 Total For: Black Knight, LLC. 7/1/2022 Beginning Balance; (\$380.00) \$0.00 \$0.00 Total For: DATA TRACE 7/1/2022 Beginning Balance; (\$380.00) \$0.00 \$0.00 Total For: DATA TRACE 7/1/2022 Beginning Balance; (\$380.00) \$0.00 \$0.00 Total For: DATA TRACE 7/1/2022 Beginning Balance; (\$231.00) \$0.00 \$0.00			Total For:	Equity S	ervices, Inc	.		\$0.00	\$0.00	\$0.00	\$0.00	
Total For: COCRS (\$50.00) \$0.00 \$0.00 (\$5 036-00-32720 Type : R - Black Knight, LLC. (\$870.00) \$0.00 \$0	03	6-00-32715 Type : R - COCRS										
036-00-32720 Type : R - Black Knight, LLC. 7/1/2022 Beginning Balance; (\$870.00) \$0.00 \$0.00 Total For: Black Knight, LLC. (\$870.00) \$0.00 \$0.00 \$870.00 \$0.00 \$870.00 \$80.00 \$870.00 \$80.00 \$870.00 \$80.00 \$870.00 \$80.00 \$80.00 \$870.00 \$80.00 \$870.00 \$80.00 \$870.00 \$870.00 \$870.00 \$870.00 \$870.00 \$80.00 \$870.00 \$	7/1/2022	Beginning Balance;						(\$50.00)	\$0.00	\$0.00		
7/1/2022 Beginning Balance; (\$870.00) \$0.00 \$0.00 Total For: Black Knight, LLC. (\$870.00) \$0.00 \$0.00 (\$87 036-00-32721 Type : R - DATA TRACE 7/1/2022 Beginning Balance; (\$380.00) \$0.00 \$0.00 \$0.00 Total For: DATA TRACE 7/1/2022 Beginning Balance; (\$380.00) \$0.00 \$0.00 \$380 O36-00-32800 Type : R - Redemption Fees 7/1/2022 Beginning Balance; (\$231.00) \$0.00 \$0.00 \$380			Total For:	COCRS				(\$50.00)	\$0.00	\$0.00	(\$50.00)	
Total For: Black Knight, LLC. (\$870.00) \$0.00 \$0.00 (\$87 036-00-32721 Type : R - DATA TRACE (\$380.00) \$0.00 \$	03	6-00-32720 Type : R - Black Knight, LLC.										
O36-00-32721 Type : R - DATA TRACE (\$380.00) \$0.00 \$0.00 7/1/2022 Beginning Balance; (\$380.00) \$0.00 \$0.00 \$0.00 \$380.00) \$0.00 \$0.00 \$380.00) \$0.00 \$0.00 \$380.00) \$0.00 \$0.00 \$380.00) \$0.00 \$0.00 \$380.00) \$0.00 \$0.00 \$380.00) \$0.00 \$380.00) \$0.00 \$380.00) \$0.00 \$380.00) \$0.00 \$380.00) \$0.00 \$380.00) \$0.00 \$380.00) \$30.00 \$380.00) \$30.00 \$380.00) \$30.00 \$380.00) \$30.00 \$380.00) \$30.00 \$380.00) \$30.00 \$380.00) \$30.00 \$380.00) \$30.00 \$380.00) \$30.00 \$30.00 \$380.00 \$30.00 \$30.00 \$380.00 \$30.00 <t< td=""><td>7/1/2022</td><td>Beginning Balance;</td><td></td><td></td><td></td><td></td><td></td><td>(\$870.00)</td><td>\$0.00</td><td>\$0.00</td><td></td></t<>	7/1/2022	Beginning Balance;						(\$870.00)	\$0.00	\$0.00		
7/1/2022 Beginning Balance; (\$380.00) \$0.00 \$0.00 Total For: DATA TRACE (\$380.00) \$0.00 \$0.00 (\$38 036-00-32800 Type : R - Redemption Fees 7/1/2022 Beginning Balance; (\$231.00) \$0.00 \$0.00 \$0.00			Total For:	Black Kr	hight, LLC.			(\$870.00)	\$0.00	\$0.00	(\$870.00)	
Total For: DATA TRACE (\$380.00) \$0.00 \$0.00 (\$38 036-00-32800 Type : R - Redemption Fees (\$231.00) \$0.00 \$0.00 \$0.00	03	6-00-32721 Type : R - DATA TRACE										
036-00-32800 Type : R - Redemption Fees 7/1/2022 Beginning Balance; (\$231.00) \$0.00	7/1/2022	Beginning Balance;						(\$380.00)	\$0.00	\$0.00		
7/1/2022 Beginning Balance; (\$231.00) \$0.00 \$0.00			Total For:	DATA TR	RACE			(\$380.00)	\$0.00	\$0.00	(\$380.00)	
	03	6-00-32800 Type : R - Redemption Fees										
8/4/2022 1:58:39 PM	7/1/2022	Beginning Balance;						(\$231.00)	\$0.00	\$0.00		
	8/4/2022 1.4	58:39 PM								Dage	e 158 of 166	

Report ID: BAFI35A Operator: Britney

Gene	eral Ledger Report - Detail		YEAR:	2022				Yuma	County	
include	es Encumbrances in Beain Balance es RevCti and ExpCti Accounts	All Fu	inds T RANGE: (01 - 045	,					
Exclud	les Budaet for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	36 - Treasurer's Fee Fund	_								
	036-00-32800 Type : R - Redemption Fees									
7/18/2022	IVRE22711 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26766	RE	RV	\$0.00	\$0.00	\$7.00	
7/19/2022	IVRE22712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26777	RE	RV	\$0.00	\$0.00	\$7.00	
7/21/2022	IVRE22714 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26807	RE	RV	\$0.00	\$0.00	\$7.00	
7/25/2022	IVRE22716 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26835	RE	RV	\$0.00	\$0.00	\$7.00	
7/29/2022	IVRE22720 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26893	RE	RV	\$0.00	\$0.00	\$14.00	
		Total For:	Redempti	on Fees			(\$231.00)	\$0.00	\$42.00	(\$273.00)
	036-00-32802 Type : R - \$4.00TAX LIEN CERTIFIC	CATE FEE								
7/1/2022	Beginning Balance;						(\$14.00)	\$0.00	\$0.00	
		Total For:	\$4.00TAX	LIEN CEI	RTIFIC	CATE	(\$14.00)	\$0.00	\$0.00	(\$14.00)
	036-00-32805 Type : R - Endorsment Fees									
7/1/2022	Beginning Balance;						(\$30.00)	\$0.00	\$0.00	
		Total For:	Endorsme	ent Fees			(\$30.00)	\$0.00	\$0.00	(\$30.00)
	036-00-32810 Type : R - Assignment Fees									
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Assignme	nt Fees			\$0.00	\$0.00	\$0.00	\$0.00
	036-00-32815 Type : R - Treasurers Deed Fees									
7/1/2022	Beginning Balance;						\$27.75	\$0.00	\$0.00	
		Total For:	Treasurer	s Deed Fo	es		\$27.75	\$0.00	\$0.00	\$27.75
	036-00-49100 Type : X - Treasurer Fees									

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8/4/2022 1:58:39 PM

Gener	i	YEAR	2: 2022					Yum	a County	
Includes E	Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts			001 - 045			Period:			
				Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
03	6-00-49100 Type : X - Treasurer Fees									
7/1/2022	Beginning Balance;						(\$418,753.98)	\$0.00	\$0.00	
7/31/2022	IVTR207033 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-			BA	TR	\$0.00	\$0.00	\$12,074.24	
		Total For:	Treasure	r Fees			(\$418,753.98)	\$0.00	\$12,074.24	(\$430,828.22)
03	6-00-49401 Type : X - Transfer Out									
7/1/2022	Beginning Balance;						\$455,433.76	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$455,433.76	\$0.00	\$0.00	\$455,433.76
	Fund: 03	6 - Treasure	r's Fee Fui	nd Totals	5:		(\$1,901.50)	\$17,726.40	\$34,831.80	(\$19,006.90)
_	Total Fund Rev	venues:	\$5,031.16	Total Fu	nd Ex	penses:	(\$12,074.24)	Net Revenue O	ver Expense:	\$17,105.40

General Ledger Report - Deta	YEAR: 2022			Yuma	County
Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts	All Funds ACCOUNT RANGE: 001 - 045	Period	: 7		
Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sy	s Type Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund					
038-00-10000 Type : A - Cash Account					
7/1/2022 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					
7/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control					
7/1/2022 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 Control					
7/1/2022 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					
7/1/2022 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 Deposits					
7/1/2022 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 Expe	nses				
7/1/2022 Beginning Balance;		\$2,524.38	\$0.00	\$0.00	
	Total For: Treasurers Deed Expe	nses \$2,524.38	\$0.00	\$0.00	\$2,524.38
Fund: 03	8 - Treasurer's Deed Fund Totals :	\$2,028.89	\$0.00	\$0.00	\$2,028.89
Total Fund Re	venues: \$0.00 Total Fund E	xpenses: \$0.00	Net Revenue Ove	er Expense:	\$0.00

Gener	General Ledger Report - Detail			YEAF	R: 2022					Yuma County		
includes E	ncumbrances	s in Beain Balance Ctl Accounts		Funds JNT RANGE:	001 - 045			Period	: 7			
		venue/Expense Accounts	PC	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 039	- Prepaid	Taxes										
039	9-00-10000	Type : A - Cash Account										
7/1/2022	Beginnin	g Balance;						\$2,221.84	\$0.00	\$0.00		
7/26/2022	UNCASH	023 Cash Transaction - VOID MD: IED-SENDING REPLACEMENT CHECK PLACEMENT AGREEMENT;				BA	CD	\$0.00	\$195.10	\$0.00		
7/26/2022	MD:REPI #24231/F PERSON COUNTY	025 Cash Transaction - LACEMENT CHECK FOR CHECK REFUND OVERPAYMENT OF PREPAID IAL PROPERTY TAXES BY YUMA ABSTRACT ON 6/7/2021 3/105 N KAMALA ST, YUMA, CO);				BA	CD	\$0.00	\$0.00	\$195.10		
			Total F	or: Cash Ac	count			\$2,221.84	\$195.10	\$195.10	\$2,221.84	
039	9-00-20000	Type : L - Accounts Payable										
7/1/2022	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00		
			Total F	or: Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00	
039	9-00-20010	Type : L - Revenue Control										
7/1/2022	Beginnin	g Balance;						\$409,275.84	\$0.00	\$0.00		
7/26/2022	IVMD207	023 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$195.10		
7/26/2022	IVMD207	025 - Auto post transaction;				BA	CP	\$0.00	\$195.10	\$0.00		
			Total F	or: Revenue	e Control			\$409,275.84	\$195.10	\$195.10	\$409,275.84	
039	9-00-20020	Type : L - Expense Control										
7/1/2022	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00		
			Total F	or: Expense	e Control			\$0.00	\$0.00	\$0.00	\$0.00	
039	9-00-20100	Type : L - Fund Balance										
7/1/2022	Beginnin	g Balance;						(\$411,497.68)	\$0.00	\$0.00		
			Total F	or: Fund Ba	lance			(\$411,497.68)	\$0.00	\$0.00	(\$411,497.68)	
039	9-00-32300	Type : R - Prepaids Collected										
7/1/2022	Beginnin	g Balance;						\$409,275.84	\$0.00	\$0.00		

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Gener		YEAR	: 2022					Yuma	a County	
Includes	Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts		NGE:	001 - 045			Period	: 7		
	Budget for Revenue/Expense Accounts	PO CI	heck	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 039	- Prepaid Taxes									
03	39-00-32300 Type : R - Prepaids Collected	_								
7/26/2022	IVMD207023 REFUND OVERPAYMENT OF PREPAID - VOID MD: UNCASHED-SENDING REPLACEMENT CHECK WITH REPLACEMENT AGREEMENT;				BA	MD	\$0.00	\$0.00	\$195.10	
7/26/2022	IVMD207025 - MD:REPLACEMENT CHECK FOR CHECK #24231/REFUND OVERPAYMENT OF PREPAID PERSONAL PROPERTY TAXES BY YUMA COUNTY ABSTRACT ON 6/7/2021 (P002403/105 N KAMALA ST, YUMA, CO);				BA	MD	\$0.00	\$195.10	\$0.00	
		Total For: Pre	epaids	Collected			\$409,275.84	\$195.10	\$195.10	\$409,275.84
	Fund: 039	- Prepaid Taxes	s Tot	als :			\$409,275.84	\$585.30	\$585.30	\$409,275.84
	Total Fund Rever	nues:	\$0.00	Total Fu	nd Ex	penses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

General Ledger Report - Deta	il	YEAR:	2022			Yuma	a County
Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts	All Fu	nds T RANGE: 0	01 - 045	Period:	7		
Excludes Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance							
040-00-10000 Type:A - Cash Account							
7/1/2022 Beginning Balance;				\$264.53	\$0.00	\$0.00	
	Total For:	Cash Acco	ount	\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type : L - Accounts Payable							
7/1/2022 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Accounts	Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010 Type : L - Revenue Control							
7/1/2022 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Revenue C	Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020 Type : L - Expense Control							
7/1/2022 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Expense C	Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100 Type : L - Fund Balance							
7/1/2022 Beginning Balance;				(\$264.53)	\$0.00	\$0.00	
	Total For:	Fund Bala	nce	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fund: 04	0 - Land Title	e Assurance	e Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Re	venues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

General Ledger Report - Deta	i	YEAR:	2022			Yuma	County
Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts	All Fu	nds T RANGE: (001 - 045	Period:	7		
Excludes Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 041 - Range Improvement							
041-00-10000 Type:A - Cash Account							
7/1/2022 Beginning Balance;				\$69.79	\$0.00	\$0.00	
	Total For:	Cash Acc	ount	\$69.79	\$0.00	\$0.00	\$69.79
041-00-20000 Type : L - Accounts Payable							
7/1/2022 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Accounts	Payable	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20010 Type : L - Revenue Control							
7/1/2022 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Revenue	Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20020 Type : L - Expense Control							
7/1/2022 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Expense	Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20100 Type : L - Fund Balance							
7/1/2022 Beginning Balance;				(\$69.79)	\$0.00	\$0.00	
	Total For:	Fund Bala	ance	(\$69.79)	\$0.00	\$0.00	(\$69.79)
Fund: 04	1 - Range Im	provement	Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Re	venues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

General Ledger Report - Detai		YEAF	R: 2022			Yuma	a County
Includes Encumbrances in Beain Balance Includes RevCt1 and ExpCt1 Accounts	All Fu ACCOUN	T RANGE:		Perio		•	
Excludes Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
General Ledger Report Detail Tot	als			\$256,543.81	\$10,891,925.68	\$10,572,624.17	\$575,845.32