

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
9/1/2022	Beginning Balance;						\$11,849,111.60	\$0.00	\$0.00	
9/1/2022	IVRE2291 interst paid - RE; -None-;	None		27214	RE	RV	\$0.00	\$118.20	\$0.00	
9/1/2022	IVRE2291 lpl financial - RE; interest;	None		27215	RE	RV	\$0.00	\$8,431.06	\$0.00	
9/1/2022	IVRE2291 yc finance - RE; livestock sale; 015064930	None		27222	RE	RV	\$0.00	\$15,447.14	\$0.00	
9/1/2022	IVRE2291 NJC and YC 4-H Council - RE; rodeo sponsor, food booth rent; 045064714, 015064710	None		27223	RE	RV	\$0.00	\$450.00	\$0.00	
9/1/2022	IVRE2291 County Workers Compensation - RE; Dinsmore, Travis; 011094990	None		27224	RE	RV	\$0.00	\$200.00	\$0.00	
9/1/2022	IVRE2291 yc finance - RE; livestock sale; 015064930	None		27225	RE	RV	\$0.00	\$1,896.68	\$0.00	
9/1/2022	IVRE2291 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27227	RE	RV	\$0.00	\$60.00	\$0.00	
9/1/2022	IVRE2291 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27228	RE	RV	\$0.00	\$0.00	\$179.94	
9/2/2022	IVRE2292 VICTOR - RE; STALL RENT; 01-507- 4930	None		27235	RE	RV	\$0.00	\$100.00	\$0.00	
9/2/2022	IVRE2292 yc finance guitar fundraiser - RE; guitar fundraiser; 015064930	None		27238	RE	RV	\$0.00	\$3,208.37	\$0.00	
9/2/2022	IVRE2292 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27240	RE	RV	\$0.00	\$12.50	\$0.00	
9/2/2022	IVRE2292 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27241	RE	RV	\$0.00	\$40.00	\$0.00	
9/2/2022	IVRE2292 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27242	RE	RV	\$0.00	\$0.00	\$1.00	
9/2/2022	IVRE2292 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27243	RE	RV	\$0.00	\$0.00	\$32.08	
9/6/2022	IVMD209002 Cash Transaction - MD:wire to c safe;				BA	CD	\$0.00	\$0.00	\$25.00	

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						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
9/6/2022	IVTR209003 AP/PR 9.6.2022 - AP/PR 9.6.2022; AP/PR 9.6.2022;				BA TR	\$0.00	\$0.00	\$324,221.12	
9/6/2022	IVRE2293 Yuma Ag Service, Inc. - RE; Buckle Sponsor; 015064718	None		27244	RE RV	\$0.00	\$200.00	\$0.00	
9/6/2022	IVRE2293 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27253	RE RV	\$0.00	\$50.00	\$0.00	
9/6/2022	IVRE2293 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27254	RE RV	\$0.00	\$0.00	\$2.00	
9/7/2022	IVRE2294 YC ASSESSOR - RE; SPIRAL MAP;	None		27267	RE RV	\$0.00	\$30.00	\$0.00	
9/7/2022	IVRE2294 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27297	RE RV	\$0.00	\$25.00	\$0.00	
9/8/2022	IVBK209001 Cash Transaction - Cert: 06518001 Bank: 6;				BK CD	\$0.00	\$1,437.07	\$0.00	
9/8/2022	IVBK209001 Cash Transaction - Cert: 06518001 Bank: 6;				BK CD	\$0.00	\$977.31	\$0.00	
9/8/2022	IVBK209001 Cash Transaction - Cert: 06518001 Bank: 6;				BK CD	\$0.00	\$7,590.30	\$0.00	
9/8/2022	IVBK209002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK CD	\$0.00	(\$17,128.93)	\$0.00	
9/8/2022	IVBK209002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK CD	\$0.00	(\$85,301.82)	\$0.00	
9/8/2022	IVBK209002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK CD	\$0.00	\$14,033.95	\$0.00	
9/8/2022	IVRE2295 Baum, Shane - RE; landowner list; 0010030500	None		27272	RE RV	\$0.00	\$38.00	\$0.00	
9/8/2022	IVRE2295 CSAFE - RE; INTEREST INCOME; AUG 2022 INTEREST	None		27273	RE RV	\$0.00	\$671.53	\$0.00	
9/8/2022	IVRE2295 Steyaert, James Paul - RE; concession bldg rent; 015074960	None		27275	RE RV	\$0.00	\$595.00	\$0.00	
9/8/2022	IVRE2295 13th Judicial District Courts - RE; DUI,LEAF,court fines; 010004950,0080004950	None		27276	RE RV	\$0.00	\$111.20	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
9/8/2022	IVRE2295 Yuma County - RE; rent; 010004930,020004930	None		27277	RE	RV	\$0.00	\$700.00	\$0.00	
9/8/2022	IVRE2295 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27302	RE	RV	\$0.00	\$25.00	\$0.00	
9/8/2022	IVRE2295 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27303	RE	RV	\$0.00	\$0.00	\$14.44	
9/9/2022	IVRE2296 YC ASSESSOR - RE; MISC SPIRAL MAP;	None		27280	RE	RV	\$0.00	\$30.00	\$0.00	
9/9/2022	IVRE2296 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27306	RE	RV	\$0.00	\$60.00	\$0.00	
9/12/2022	IVRE2297 Story, Heather - RE; mineral owner list; HK2001	None		27293	RE	RV	\$0.00	\$5.50	\$0.00	
9/12/2022	IVRE2297 STATE OF COLORADO - RE; ELECTION REIMB;	None		27310	RE	RV	\$0.00	\$864.00	\$0.00	
9/12/2022	IVRE2297 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27312	RE	RV	\$0.00	\$210.00	\$0.00	
9/12/2022	IVRE2297 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27314	RE	RV	\$0.00	\$0.00	\$0.06	
9/15/2022	IVRE2298 SCHONEMAN - RE; ACT NOTICE; 01- 103-4630	None		27332	RE	RV	\$0.00	\$20.00	\$0.00	
9/15/2022	IVRE2298 yc finance - RE; stall rent, rv rent, rv dump; 015074930,015074940,015074990	None		27333	RE	RV	\$0.00	\$540.00	\$0.00	
9/15/2022	IVRE2298 ycso - RE; enforcement,revenue,fingerprin;	None		27335	RE	RV	\$0.00	\$970.53	\$0.00	
9/15/2022	IVRE2298 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27338	RE	RV	\$0.00	\$10.00	\$0.00	
9/15/2022	IVRE2298 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27339	RE	RV	\$0.00	\$0.00	\$15.11	

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9/15/2022	IVRE2298 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27340	RE	RV	\$0.00	\$0.00	\$0.20	
9/16/2022	IVRE2299 4Rivers Equipment - RE; bronze sponsor; 015064716	None		27347	RE	RV	\$0.00	\$1,000.00	\$0.00	
9/16/2022	IVRE2299 Office of the State Controller - RE; Aug Cigarette tax; 010004310	None		27348	RE	RV	\$0.00	\$558.22	\$0.00	
9/16/2022	IVRE2299 Yuma County Public Trustee - RE; overbid to Contrib; 010004990	None		27355	RE	RV	\$0.00	\$5.00	\$0.00	
9/16/2022	IVRE2299 yc finance - RE; planning & zoning fees; 011034640	None		27356	RE	RV	\$0.00	\$140.00	\$0.00	
9/16/2022	IVRE2299 Wiley, Robin J and Kathy J - RE; ipad; 010004970	None		27357	RE	RV	\$0.00	\$650.00	\$0.00	
9/16/2022	IVRE2299 County Workers Compensation - RE; Travis Dinsmore; 011094990	None		27358	RE	RV	\$0.00	\$200.00	\$0.00	
9/16/2022	IVRE2299 Strick, Don - RE; copies;	None		27359	RE	RV	\$0.00	\$7.50	\$0.00	
9/16/2022	IVRE2299 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27362	RE	RV	\$0.00	\$10.00	\$0.00	
9/16/2022	IVRE2299 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27363	RE	RV	\$0.00	\$0.00	\$25.61	
9/19/2022	IVTR209013 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,025.71	\$0.00	
9/19/2022	IVTR209013 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$33,809.15	\$0.00	
9/19/2022	IVTR209013 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5,123.02	\$0.00	
9/19/2022	IVTR209013 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,025.71	\$0.00	
9/19/2022	IVTR209013 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,012.87	\$0.00	
9/19/2022	IVRE22910 AUTO B - RE; AUGUST 2022;	None		27364	RE	RV	\$0.00	\$29,813.79	\$0.00	

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001-00-10000 Type : A - Cash Account										
9/19/2022	IVRE22910 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27377	RE	RV	\$0.00	\$560.00	\$0.00	
9/20/2022	IVTR209015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$608.96	\$0.00	
9/20/2022	IVTR209015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$10,163.44	\$0.00	
9/20/2022	IVTR209015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,540.04	\$0.00	
9/20/2022	IVTR209015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$304.48	\$0.00	
9/20/2022	IVTR209015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$608.96	\$0.00	
9/21/2022	IVRE22912 Torres, Ricardo - RE; stall rent; 015074930	None		27393	RE	RV	\$0.00	\$100.00	\$0.00	
9/21/2022	IVRE22912 Office of the State Controller - RE; LEAF; 013014226	None		27397	RE	RV	\$0.00	\$640.00	\$0.00	
9/21/2022	IVRE22912 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27401	RE	RV	\$0.00	\$10.00	\$0.00	
9/21/2022	IVRE22912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27402	RE	RV	\$0.00	\$0.00	\$7.40	
9/22/2022	IVTR209020 a/p 9.16.2022 - A/P PER FINANCE; A/P PER FINANCE;				BA	TR	\$0.00	\$0.00	\$88,451.24	
9/22/2022	IVRE22913 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27414	RE	RV	\$0.00	\$20.00	\$0.00	
9/23/2022	IVTR209024 a/p 9.23.22 - a/p 9.23.22; a/p 9.23.22;				BA	TR	\$0.00	\$0.00	\$22,872.33	
9/23/2022	IVRE22914 PAT MCCOY - RE; SPIRAL MAP; COUNTY MAPS	None		27416	RE	RV	\$0.00	\$30.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
9/23/2022	IVRE22914 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27421	RE	RV	\$0.00	\$50.00	\$0.00	
9/23/2022	IVRE22914 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27422	RE	RV	\$0.00	\$45.00	\$0.00	
9/23/2022	IVRE22914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27423	RE	RV	\$0.00	\$0.00	\$0.50	
9/26/2022	IVRE22915 yc finance - RE; stall rent,rv rent, misc fair; 015074930, 4940, 4990	None		27431	RE	RV	\$0.00	\$455.00	\$0.00	
9/26/2022	IVRE22915 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27433	RE	RV	\$0.00	\$175.00	\$0.00	
9/26/2022	IVRE22915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27434	RE	RV	\$0.00	\$0.00	\$4.55	
9/28/2022	IVRE22917 Langmacher, Alex - RE; rv rent; 015074940	None		27448	RE	RV	\$0.00	\$156.00	\$0.00	
9/28/2022	IVRE22917 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27451	RE	RV	\$0.00	\$175.00	\$0.00	
9/28/2022	IVRE22917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27453	RE	RV	\$0.00	\$0.00	\$1.56	
9/29/2022	IVRE22918 JOSEPH NINTON - RE; DUMP FAIRGROUND; 01-507-4990	None		27459	RE	RV	\$0.00	\$15.00	\$0.00	
9/29/2022	IVRE22918 ycso - RE; inmate boarding, mental health; 32504, 36825	None		27460	RE	RV	\$0.00	\$14,250.08	\$0.00	
9/29/2022	IVRE22918 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27465	RE	RV	\$0.00	\$0.00	\$55.13	
9/29/2022	IVRE22918 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27466	RE	RV	\$0.00	\$0.00	\$0.15	
9/30/2022	IVTR209034 A/P 9.30.2022 - A/P 9.30.2022; A/P 9.30.2022;				BA	TR	\$0.00	\$0.00	\$13,172.62	

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Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
9/30/2022	IVTR209036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,408.06	\$0.00	
9/30/2022	IVTR209037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$80.02	\$0.00	
9/30/2022	IVTR209038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$784.17	\$0.00	
9/30/2022	IVTR209039 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.13	
9/30/2022	IVTR209040 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$162.54	\$0.00	
9/30/2022	IVTR209041 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$308.07	\$0.00	
9/30/2022	IVTR209043 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$6.45	
9/30/2022	IVTR209044 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$34,215.13	\$0.00	
9/30/2022	IVTR209045 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$143.58	\$0.00	
9/30/2022	IVTR209046 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$1,113.01	
9/30/2022	IVRE22919 Loya, Jairo - RE; misc money order; 010004990	None	27470	RE	RV	\$0.00	\$46.00	\$0.00	
9/30/2022	IVRE22919 County Workers Compensation - RE; Travis Dinsmore; 011094990	None	27471	RE	RV	\$0.00	\$10.00	\$0.00	
9/30/2022	IVRE22919 yc finance - RE; rv rent; 015074940	None	27472	RE	RV	\$0.00	\$315.00	\$0.00	
9/30/2022	IVRE22919 yc finance - RE; planning & zoning; 011034630	None	27473	RE	RV	\$0.00	\$40.00	\$0.00	
9/30/2022	IVRE22919 yc finance - RE; gis dept income; 011074617	None	27474	RE	RV	\$0.00	\$83.00	\$0.00	
9/30/2022	IVRE22919 Brian Taylor - RE; GIS dept income; 011074617	None	27477	RE	RV	\$0.00	\$40.00	\$0.00	

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9/30/2022	IVRE22919 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27479	RE	RV	\$0.00	\$60.00	\$0.00	
9/30/2022	IVRE22919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27480	RE	RV	\$0.00	\$0.00	\$5.34	
Total For: Cash Account							\$11,849,111.60	\$100,711.09	\$450,206.97	\$11,499,615.72
001-00-20000 Type : L - Accounts Payable										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010 Type : L - Revenue Control										
9/1/2022	Beginning Balance;						(\$5,585,003.96)	\$0.00	\$0.00	
9/1/2022	IVRE2291 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$26,603.08	
9/2/2022	IVRE2292 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,360.87	
9/6/2022	IVRE2293 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$250.00	
9/7/2022	IVRE2294 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$55.00	
9/8/2022	IVBK209001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,004.68	
9/8/2022	IVBK209002 - Auto post transaction;				BA	CP	\$0.00	\$0.00	(\$88,396.80)	
9/8/2022	IVRE2295 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,140.73	
9/9/2022	IVRE2296 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$90.00	
9/12/2022	IVRE2297 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,079.50	
9/15/2022	IVRE2298 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,540.53	
9/16/2022	IVRE2299 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,570.72	
9/19/2022	IVRE22910 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30,373.79	
9/19/2022	IVTR209013 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$43,996.46	
9/20/2022	IVTR209015 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,225.88	
9/21/2022	IVRE22912 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$750.00	
9/22/2022	IVRE22913 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	

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Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
9/23/2022					BA CP	\$0.00	\$0.00	\$125.00	
9/26/2022					BA CP	\$0.00	\$0.00	\$630.00	
9/28/2022					BA CP	\$0.00	\$0.00	\$331.00	
9/29/2022					BA CP	\$0.00	\$0.00	\$14,265.08	
9/30/2022					BA CP	\$0.00	\$0.00	\$594.00	
9/30/2022					BA CP	\$0.00	\$0.00	\$1,408.06	
9/30/2022					BA CP	\$0.00	\$0.00	\$80.02	
9/30/2022					BA CP	\$0.00	\$0.00	\$784.17	
9/30/2022					BA CP	\$0.00	\$0.13	\$0.00	
9/30/2022					BA CP	\$0.00	\$0.00	\$162.54	
9/30/2022					BA CP	\$0.00	\$0.00	\$308.07	
9/30/2022					BA CP	\$0.00	\$6.45	\$0.00	
9/30/2022					BA CP	\$0.00	\$0.00	\$34,215.13	
9/30/2022					BA CP	\$0.00	\$0.00	\$143.58	
					Total For: Revenue Control	(\$5,585,003.96)	\$6.58	\$100,711.09	(\$5,685,708.47)
001-00-20020 Type : L - Expense Control									
9/1/2022						\$4,374,002.12	\$0.00	\$0.00	
9/1/2022					BA CP	\$0.00	\$179.94	\$0.00	
9/2/2022					BA CP	\$0.00	\$33.08	\$0.00	
9/6/2022					BA CP	\$0.00	\$25.00	\$0.00	
9/6/2022					BA CP	\$0.00	\$2.00	\$0.00	
9/6/2022					BA CP	\$0.00	\$324,221.12	\$0.00	
9/8/2022					BA CP	\$0.00	\$14.44	\$0.00	
9/12/2022					BA CP	\$0.00	\$0.06	\$0.00	
9/15/2022					BA CP	\$0.00	\$15.31	\$0.00	
9/16/2022					BA CP	\$0.00	\$25.61	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
9/21/2022		IVRE22912 - Auto post transaction;		BA CP	\$0.00	\$7.40	\$0.00	
9/22/2022		IVTR209020 - Auto post transaction;		BA CP	\$0.00	\$88,451.24	\$0.00	
9/23/2022		IVRE22914 - Auto post transaction;		BA CP	\$0.00	\$0.50	\$0.00	
9/23/2022		IVTR209024 - Auto post transaction;		BA CP	\$0.00	\$22,872.33	\$0.00	
9/26/2022		IVRE22915 - Auto post transaction;		BA CP	\$0.00	\$4.55	\$0.00	
9/28/2022		IVRE22917 - Auto post transaction;		BA CP	\$0.00	\$1.56	\$0.00	
9/29/2022		IVRE22918 - Auto post transaction;		BA CP	\$0.00	\$55.28	\$0.00	
9/30/2022		IVRE22919 - Auto post transaction;		BA CP	\$0.00	\$5.34	\$0.00	
9/30/2022		IVTR209034 - Auto post transaction;		BA CP	\$0.00	\$13,172.62	\$0.00	
9/30/2022		IVTR209046 - Auto post transaction;		BA CP	\$0.00	\$1,113.01	\$0.00	
Total For: Expense Control					\$4,374,002.12	\$450,200.39	\$0.00	\$4,824,202.51
001-00-20100 Type : L - Fund Balance								
9/1/2022		Beginning Balance;			(\$10,638,109.76)	\$0.00	\$0.00	
Total For: Fund Balance					(\$10,638,109.76)	\$0.00	\$0.00	(\$10,638,109.76)
001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE								
9/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30100 Type : R - Current Tax Collection								
9/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105 Type : R - Current Tax Real								
9/1/2022		Beginning Balance;			(\$2,510,073.76)	\$0.00	\$0.00	
9/30/2022		IVTR209044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$34,215.13	
Total For: Current Tax Real					(\$2,510,073.76)	\$0.00	\$34,215.13	(\$2,544,288.89)
001-00-30110 Type : R - Current Tax Oil and Gas								

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30110 Type : R - Current Tax Oil and Gas								
9/1/2022					(\$209,548.51)	\$0.00	\$0.00	
9/30/2022				BA TR	\$0.00	\$0.13	\$0.00	
Total For: Current Tax Oil and Gas					(\$209,548.51)	\$0.13	\$0.00	(\$209,548.38)
001-00-30115 Type : R - Current Tax Personal Property								
9/1/2022					(\$381,770.91)	\$0.00	\$0.00	
9/30/2022				BA TR	\$0.00	\$0.00	\$308.07	
Total For: Current Tax Personal Property					(\$381,770.91)	\$0.00	\$308.07	(\$382,078.98)
001-00-30120 Type : R - Current Tax Mineral								
9/1/2022					(\$17,883.24)	\$0.00	\$0.00	
9/30/2022				BA TR	\$0.00	\$0.00	\$784.17	
Total For: Current Tax Mineral					(\$17,883.24)	\$0.00	\$784.17	(\$18,667.41)
001-00-30125 Type : R - Current Tax Possessory Interes								
9/1/2022					(\$5,028.88)	\$0.00	\$0.00	
9/30/2022				BA TR	\$0.00	\$0.00	\$162.54	
Total For: Current Tax Possessory Intere					(\$5,028.88)	\$0.00	\$162.54	(\$5,191.42)
001-00-30130 Type : R - Current Tax State Assessed								
9/1/2022					(\$1,495,690.01)	\$0.00	\$0.00	
9/30/2022				BA TR	\$0.00	\$0.00	\$143.58	
Total For: Current Tax State Assessed					(\$1,495,690.01)	\$0.00	\$143.58	(\$1,495,833.59)
001-00-30135 Type : R - Current Tax Mobile Home								
9/1/2022					(\$7,482.55)	\$0.00	\$0.00	
9/30/2022				BA TR	\$0.00	\$0.00	\$80.02	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-30135 Type : R - Current Tax Mobile Home									
Total For: Current Tax Mobile Home						(\$7,482.55)	\$0.00	\$80.02	(\$7,562.57)
001-00-30140 Type : R - Current Tax Special Assessment									
9/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection									
9/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real									
9/1/2022	Beginning Balance;					(\$34.25)	\$0.00	\$0.00	
Total For: Delinquent Tax Real						(\$34.25)	\$0.00	\$0.00	(\$34.25)
001-00-30210 Type : R - Delinquent Tax Oil and Gas									
9/1/2022	Beginning Balance;					(\$6,779.45)	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas						(\$6,779.45)	\$0.00	\$0.00	(\$6,779.45)
001-00-30215 Type : R - Delinquent Tax Mineral									
9/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30220 Type : R - Delinquent Tax Personal Proper									
9/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225 Type : R - Delinquent Tax Possessory Rate									
9/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed									
9/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home									

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 001 - General County Fund										
001-00-30235 Type : R - Delinquent Tax Mobile Home										
9/1/2022					Beginning Balance;	(\$19.75)	\$0.00	\$0.00		
					Total For: Delinquent Tax Mobile Home	(\$19.75)	\$0.00	\$0.00	(\$19.75)	
001-00-30240 Type : R - Delinq Tax Special Assessment										
9/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00	
001-00-30300 Type : R - Current Interest										
9/1/2022					Beginning Balance;	(\$6,600.23)	\$0.00	\$0.00		
9/30/2022				BA TR	IVTR209036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,408.06		
					Total For: Current Interest	(\$6,600.23)	\$0.00	\$1,408.06	(\$8,008.29)	
001-00-30375 Type : R - Refund Interest										
9/1/2022					Beginning Balance;	\$0.55	\$0.00	\$0.00		
9/30/2022				BA TR	IVTR209043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$6.45	\$0.00		
					Total For: Refund Interest	\$0.55	\$6.45	\$0.00	\$7.00	
001-00-30400 Type : R - Delinquent Interest Collection										
9/1/2022					Beginning Balance;	(\$593.20)	\$0.00	\$0.00		
					Total For: Delinquent Interest Collection	(\$593.20)	\$0.00	\$0.00	(\$593.20)	
001-00-30500 Type : R - Miscellaneous Collections										
9/1/2022					Beginning Balance;	(\$39,332.80)	\$0.00	\$0.00		
9/1/2022				None	IVRE2291 County Workers Compensation - RE; Dinsmore, Travis; 011094990	27224	RE RV	\$0.00	\$0.00	\$200.00
9/8/2022				None	IVRE2295 Baum, Shane - RE; landowner list; 0010030500	27272	RE RV	\$0.00	\$0.00	\$38.00
9/12/2022				None	IVRE2297 Story, Heather - RE; mineral owner list; HK2001	27293	RE RV	\$0.00	\$0.00	\$5.50
9/16/2022				None	IVRE2299 Yuma County Public Trustee - RE; overbid to Contrib; 010004990	27355	RE RV	\$0.00	\$0.00	\$5.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30500 Type : R - Miscellaneous Collections										
9/16/2022	IVRE2299 County Workers Compensation - RE; Travis Dinsmore; 011094990	None		27358	RE	RV	\$0.00	\$0.00	\$200.00	
9/16/2022	IVRE2299 Strick, Don - RE; copies;	None		27359	RE	RV	\$0.00	\$0.00	\$7.50	
9/23/2022	IVRE22914 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27421	RE	RV	\$0.00	\$0.00	\$50.00	
9/30/2022	IVRE22919 Loya, Jairo - RE; misc money order; 010004990	None		27470	RE	RV	\$0.00	\$0.00	\$46.00	
9/30/2022	IVRE22919 County Workers Compensation - RE; Travis Dinsmore; 011094990	None		27471	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Miscellaneous Collections							(\$39,332.80)	\$0.00	\$562.00	(\$39,894.80)
001-00-30501 Type : R - County Map Monies										
9/1/2022	Beginning Balance;						(\$1,074.75)	\$0.00	\$0.00	
9/7/2022	IVRE2294 YC ASSESSOR - RE; SPIRAL MAP;	None		27267	RE	RV	\$0.00	\$0.00	\$30.00	
9/9/2022	IVRE2296 YC ASSESSOR - RE; MISC SPIRAL MAP;	None		27280	RE	RV	\$0.00	\$0.00	\$30.00	
9/23/2022	IVRE22914 PAT MCCOY - RE; SPIRAL MAP; COUNTY MAPS	None		27416	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: County Map Monies							(\$1,074.75)	\$0.00	\$90.00	(\$1,164.75)
001-00-30502 Type : R - GIS Mapping										
9/1/2022	Beginning Balance;						(\$4,886.30)	\$0.00	\$0.00	
9/30/2022	IVRE22919 yc finance - RE; gis dept income; 011074617	None		27474	RE	RV	\$0.00	\$0.00	\$83.00	
9/30/2022	IVRE22919 Brian Taylor - RE; GIS dept income; 011074617	None		27477	RE	RV	\$0.00	\$0.00	\$40.00	
Total For: GIS Mapping							(\$4,886.30)	\$0.00	\$123.00	(\$5,009.30)
001-00-30503 Type : R - CORA open records request										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CORA open records request							\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30504 Type : R - GIS CONSULTING REVENUE										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: GIS CONSULTING REVENUE						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30515 Type : R - CDL EXAMS										
9/1/2022	Beginning Balance;						(\$17,713.42)	\$0.00	\$0.00	
	Total For: CDL EXAMS						(\$17,713.42)	\$0.00	\$0.00	(\$17,713.42)
001-00-30600 Type : R - Interest Income										
9/1/2022	Beginning Balance;						\$557,888.92	\$0.00	\$0.00	
9/1/2022	IVRE2291 interst paid - RE; -None-;	None		27214	RE	RV	\$0.00	\$0.00	\$118.20	
9/1/2022	IVRE2291 lpl financial - RE; interest;	None		27215	RE	RV	\$0.00	\$0.00	\$8,431.06	
9/8/2022	IVBK209001 EDGE INTEREST - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$1,437.07	
9/8/2022	IVBK209001 EDGE UNRLZ GAIN - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$977.31	
9/8/2022	IVBK209001 PLUS INTEREST - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$7,590.30	
9/8/2022	IVBK209002 INTEREST PAID - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	(\$17,128.93)	
9/8/2022	IVBK209002 INTEREST REINV - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$14,033.95	
9/8/2022	IVBK209002 UNRLZ LOSS - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	(\$85,301.82)	
9/8/2022	IVRE2295 CSAFE - RE; INTEREST INCOME; AUG 2022 INTEREST	None		27273	RE	RV	\$0.00	\$0.00	\$671.53	
	Total For: Interest Income						\$557,888.92	\$0.00	(\$69,171.33)	\$627,060.25
001-00-30700 Type : R - Cigarette Tax Apportionment										
9/1/2022	Beginning Balance;						(\$2,005.10)	\$0.00	\$0.00	
9/16/2022	IVRE2299 Office of the State Controller - RE; Aug Cigarette tax; 010004310	None		27348	RE	RV	\$0.00	\$0.00	\$558.22	
	Total For: Cigarette Tax Apportionment						(\$2,005.10)	\$0.00	\$558.22	(\$2,563.32)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
9/1/2022	Beginning Balance;						(\$3,050.00)	\$0.00	\$0.00	
9/1/2022	IVRE2291 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27227	RE	RV	\$0.00	\$0.00	\$60.00	
9/2/2022	IVRE2292 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27241	RE	RV	\$0.00	\$0.00	\$40.00	
9/6/2022	IVRE2293 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27253	RE	RV	\$0.00	\$0.00	\$50.00	
9/8/2022	IVRE2295 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27302	RE	RV	\$0.00	\$0.00	\$10.00	
9/8/2022	IVRE2295 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27302	RE	RV	\$0.00	\$0.00	\$15.00	
9/9/2022	IVRE2296 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27306	RE	RV	\$0.00	\$0.00	\$60.00	
9/12/2022	IVRE2297 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27312	RE	RV	\$0.00	\$0.00	\$210.00	
9/15/2022	IVRE2298 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27338	RE	RV	\$0.00	\$0.00	\$10.00	
9/16/2022	IVRE2299 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27362	RE	RV	\$0.00	\$0.00	\$10.00	
9/19/2022	IVRE22910 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27377	RE	RV	\$0.00	\$0.00	\$560.00	
9/21/2022	IVRE22912 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27401	RE	RV	\$0.00	\$0.00	\$10.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
9/22/2022	IVRE22913 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27414	RE	RV	\$0.00	\$0.00	\$20.00	
9/23/2022	IVRE22914 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27422	RE	RV	\$0.00	\$0.00	\$20.00	
9/23/2022	IVRE22914 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27422	RE	RV	\$0.00	\$0.00	\$25.00	
9/26/2022	IVRE22915 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27433	RE	RV	\$0.00	\$0.00	\$15.00	
9/26/2022	IVRE22915 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27433	RE	RV	\$0.00	\$0.00	\$160.00	
9/28/2022	IVRE22917 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27451	RE	RV	\$0.00	\$0.00	\$160.00	
9/28/2022	IVRE22917 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27451	RE	RV	\$0.00	\$0.00	\$15.00	
9/30/2022	IVRE22919 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27479	RE	RV	\$0.00	\$0.00	\$60.00	
Total For: Advertising Costs							(\$3,050.00)	\$0.00	\$1,510.00	(\$4,560.00)
001-00-30900 Type : R - Eckley Law Enforcement										
9/1/2022	Beginning Balance;						(\$1,600.00)	\$0.00	\$0.00	
9/15/2022	IVRE2298 ycco - RE; enforcement,revenue,fingerprin;	None		27335	RE	RV	\$0.00	\$0.00	\$200.00	
Total For: Eckley Law Enforcement							(\$1,600.00)	\$0.00	\$200.00	(\$1,800.00)
001-00-31000 Type : R - County Clerk										
9/1/2022	Beginning Balance;						(\$228,186.02)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund										
001-00-31000 Type : R - County Clerk										
9/19/2022			27364	RE	RV	\$0.00	\$0.00	\$1,208.33		
9/19/2022			27364	RE	RV	\$0.00	\$0.00	\$28,605.46		
						Total For: County Clerk	(\$228,186.02)	\$0.00	\$29,813.79	(\$257,999.81)
001-00-31010 Type : R - Grants										
9/1/2022						(\$22,280.93)	\$0.00	\$0.00		
9/21/2022			27397	RE	RV	\$0.00	\$0.00	\$640.00		
						Total For: Grants	(\$22,280.93)	\$0.00	\$640.00	(\$22,920.93)
001-00-31100 Type : R - Planning & Zoning										
9/1/2022						(\$2,213.68)	\$0.00	\$0.00		
9/15/2022			27332	RE	RV	\$0.00	\$0.00	\$20.00		
9/16/2022			27356	RE	RV	\$0.00	\$0.00	\$140.00		
9/30/2022			27473	RE	RV	\$0.00	\$0.00	\$40.00		
						Total For: Planning & Zoning	(\$2,213.68)	\$0.00	\$200.00	(\$2,413.68)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE										
9/1/2022						(\$1,000.00)	\$0.00	\$0.00		
						Total For: LAND USE FINANCIAL ASSUR	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS										
9/1/2022						(\$9,936.51)	\$0.00	\$0.00		
9/12/2022			27310	RE	RV	\$0.00	\$0.00	\$864.00		
						Total For: YCC ELECTION REIMBURSEM	(\$9,936.51)	\$0.00	\$864.00	(\$10,800.51)
001-00-31200 Type : R - Rent										
9/1/2022						(\$5,400.00)	\$0.00	\$0.00		

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31200 Type : R - Rent									
9/8/2022			27277	RE	RV	\$0.00	\$0.00	\$700.00	
	IVRE2295 Yuma County - RE; rent; 010004930,020004930								
	Total For: Rent					(\$5,400.00)	\$0.00	\$700.00	(\$6,100.00)
001-00-31201 Type : R - Reimbursement									
9/1/2022	Beginning Balance;					(\$43,531.52)	\$0.00	\$0.00	
	Total For: Reimbursement					(\$43,531.52)	\$0.00	\$0.00	(\$43,531.52)
001-00-31300 Type : R - Cost Allocation Plan									
9/1/2022	Beginning Balance;					(\$27,843.96)	\$0.00	\$0.00	
	Total For: Cost Allocation Plan					(\$27,843.96)	\$0.00	\$0.00	(\$27,843.96)
001-00-31305 Type : R - Wildlife Impact Assistance									
9/1/2022	Beginning Balance;					(\$1,875.48)	\$0.00	\$0.00	
	Total For: Wildlife Impact Assistance					(\$1,875.48)	\$0.00	\$0.00	(\$1,875.48)
001-00-31310 Type : R - DOI-PILT PAYMENT									
9/1/2022	Beginning Balance;					(\$657.75)	\$0.00	\$0.00	
	Total For: DOI-PILT PAYMENT					(\$657.75)	\$0.00	\$0.00	(\$657.75)
001-00-31500 Type : R - Liquor Licenses									
9/1/2022	Beginning Balance;					(\$1,250.00)	\$0.00	\$0.00	
	Total For: Liquor Licenses					(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)
001-00-31600 Type : R - D.U.I.									
9/1/2022	Beginning Balance;					(\$613.86)	\$0.00	\$0.00	
9/8/2022			27276	RE	RV	\$0.00	\$0.00	\$111.20	
	IVRE2295 13th Judicial District Courts - RE; DUI,LEAF,court fines; 010004950,0080004950								
	Total For: D.U.I.					(\$613.86)	\$0.00	\$111.20	(\$725.06)
001-00-31605 Type : R - TD 1000 Penalty									
9/1/2022	Beginning Balance;					(\$668.75)	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31605 Type : R - TD 1000 Penalty									
9/2/2022			27240	RE	RV	\$0.00	\$0.00	\$12.50	
	IVRE2292 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R								
9/7/2022			27297	RE	RV	\$0.00	\$0.00	\$25.00	
	IVRE2294 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R								
Total For: TD 1000 Penalty						(\$668.75)	\$0.00	\$37.50	(\$706.25)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets									
9/1/2022						(\$1,000.00)	\$0.00	\$0.00	
	Beginning Balance;								
9/16/2022			27357	RE	RV	\$0.00	\$0.00	\$650.00	
	IVRE2299 Wiley, Robin J and Kathy J - RE; ipad; 010004970								
Total For: Capital Outlay/Sale Of Assets						(\$1,000.00)	\$0.00	\$650.00	(\$1,650.00)
001-00-31900 Type : R - Fair-507									
9/1/2022						(\$11,040.00)	\$0.00	\$0.00	
	Beginning Balance;								
9/2/2022			27235	RE	RV	\$0.00	\$0.00	\$100.00	
	IVRE2292 VICTOR - RE; STALL RENT; 01-507-4930								
9/8/2022			27275	RE	RV	\$0.00	\$0.00	\$595.00	
	IVRE2295 Steyaert, James Paul - RE; concession bldg rent; 015074960								
9/15/2022			27333	RE	RV	\$0.00	\$0.00	\$540.00	
	IVRE2298 yc finance - RE; stall rent, rv rent, rv dump; 015074930,015074940,015074990								
9/21/2022			27393	RE	RV	\$0.00	\$0.00	\$100.00	
	IVRE22912 Torres, Ricardo - RE; stall rent; 015074930								
9/26/2022			27431	RE	RV	\$0.00	\$0.00	\$455.00	
	IVRE22915 yc finance - RE; stall rent,rv rent, misc fair; 015074930, 4940, 4990								
9/28/2022			27448	RE	RV	\$0.00	\$0.00	\$156.00	
	IVRE22917 Langmacher, Alex - RE; rv rent; 015074940								
9/29/2022			27459	RE	RV	\$0.00	\$0.00	\$15.00	
	IVRE22918 JOSEPH NINTON - RE; DUMP FAIRGROUND; 01-507-4990								
9/30/2022			27472	RE	RV	\$0.00	\$0.00	\$315.00	
	IVRE22919 yc finance - RE; rv rent; 015074940								
Total For: Fair-507						(\$11,040.00)	\$0.00	\$2,276.00	(\$13,316.00)

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Yuma County

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Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31901 Type : R - Fair Tickets									
9/1/2022						Beginning Balance;	(\$4,385.00)	\$0.00	\$0.00
						Total For: Fair Tickets	(\$4,385.00)	\$0.00	\$0.00 (\$4,385.00)
001-00-31902 Type : R - FAIR-506									
9/1/2022						Beginning Balance;	(\$58,372.66)	\$0.00	\$0.00
9/1/2022			27222	RE	RV	IVRE2291 yc finance - RE; livestock sale; 015064930	\$0.00	\$0.00	\$15,447.14
9/1/2022			27223	RE	RV	IVRE2291 NJC and YC 4-H Council - RE; rodeo sponsor, food booth rent; 045064714, 015064710	\$0.00	\$0.00	\$350.00
9/1/2022			27223	RE	RV	IVRE2291 NJC and YC 4-H Council - RE; rodeo sponsor, food booth rent; 045064714, 015064710	\$0.00	\$0.00	\$100.00
9/1/2022			27225	RE	RV	IVRE2291 yc finance - RE; livestock sale; 015064930	\$0.00	\$0.00	\$1,896.68
9/2/2022			27238	RE	RV	IVRE2292 yc finance guitar fundraiser - RE; guitar fundraiser; 015064930	\$0.00	\$0.00	\$3,208.37
9/6/2022			27244	RE	RV	IVRE2293 Yuma Ag Service, Inc. - RE; Buckle Sponsor; 015064718	\$0.00	\$0.00	\$200.00
9/16/2022			27347	RE	RV	IVRE2299 4Rivers Equipment - RE; bronze sponsor; 015064716	\$0.00	\$0.00	\$1,000.00
						Total For: FAIR-506	(\$58,372.66)	\$0.00	\$22,202.19 (\$80,574.85)
001-00-31950 Type : R - Premium Bids									
9/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Premium Bids	\$0.00	\$0.00	\$0.00 \$0.00
001-00-31955 Type : R - Donations									
9/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Donations	\$0.00	\$0.00	\$0.00 \$0.00
001-00-32100 Type : R - Transfers In									
9/1/2022						Beginning Balance;	(\$455,444.17)	\$0.00	\$0.00
						Total For: Transfers In	(\$455,444.17)	\$0.00	\$0.00 (\$455,444.17)
001-00-32502 Type : R - Sheriff Restitution									

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-32502 Type : R - Sheriff Restitution										
9/1/2022	Beginning Balance;						(\$1,829.54)	\$0.00	\$0.00	
9/15/2022	IVRE2298 ycso - RE; enforcement,revenue,fingerprin;	None		27335	RE	RV	\$0.00	\$0.00	\$382.75	
Total For: Sheriff Restitution							(\$1,829.54)	\$0.00	\$382.75	(\$2,212.29)
001-00-32504 Type : R - Inmate Boarding										
9/1/2022	Beginning Balance;						(\$24,189.47)	\$0.00	\$0.00	
9/29/2022	IVRE22918 ycso - RE; inmate boarding, mental health; 32504, 36825	None		27460	RE	RV	\$0.00	\$0.00	\$5,513.46	
Total For: Inmate Boarding							(\$24,189.47)	\$0.00	\$5,513.46	(\$29,702.93)
001-00-32505 Type : R - Home Detention										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Home Detention							\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscelaneous										
9/1/2022	Beginning Balance;						(\$2,540.75)	\$0.00	\$0.00	
9/15/2022	IVRE2298 ycso - RE; enforcement,revenue,fingerprin;	None		27335	RE	RV	\$0.00	\$0.00	\$387.78	
Total For: Jail Miscelaneous							(\$2,540.75)	\$0.00	\$387.78	(\$2,928.53)
001-00-32507 Type : R - Jail Restitution										
9/1/2022	Beginning Balance;						(\$23.59)	\$0.00	\$0.00	
Total For: Jail Restitution							(\$23.59)	\$0.00	\$0.00	(\$23.59)
001-00-32508 Type : R - Sheriff Miscellaneous										
9/1/2022	Beginning Balance;						(\$199.44)	\$0.00	\$0.00	
Total For: Sheriff Miscellaneous							(\$199.44)	\$0.00	\$0.00	(\$199.44)
001-00-32510 Type : R - Sheriff/Civil Fees										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Sheriff/Civil Fees							\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515 Type : R - Work Release										

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32515 Type : R - Work Release								
9/1/2022					Beginning Balance;	(\$1,740.00)	\$0.00	\$0.00
					Total For: Work Release	(\$1,740.00)	\$0.00	\$0.00 (\$1,740.00)
001-00-32520 Type : R - DOC Log								
9/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: DOC Log	\$0.00	\$0.00	\$0.00 \$0.00
001-00-33000 Type : R - Auto Tax B Collection								
9/1/2022					Beginning Balance;	(\$298,092.05)	\$0.00	\$0.00
9/19/2022				BA TR	IVTR209013 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$2,025.71
9/19/2022				BA TR	IVTR209013 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$33,809.15
9/19/2022				BA TR	IVTR209013 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$2,025.71
9/19/2022				BA TR	IVTR209013 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,012.87
9/19/2022				BA TR	IVTR209013 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$5,123.02
					Total For: Auto Tax B Collection	(\$298,092.05)	\$0.00	\$43,996.46 (\$342,088.51)
001-00-33100 Type : R - Auto Tax A & F Collection								
9/1/2022					Beginning Balance;	(\$125,653.47)	\$0.00	\$0.00
9/20/2022				BA TR	IVTR209015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$10,163.44
9/20/2022				BA TR	IVTR209015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,540.04
9/20/2022				BA TR	IVTR209015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$608.96
9/20/2022				BA TR	IVTR209015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$304.48
9/20/2022				BA TR	IVTR209015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$608.96

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-33100 Type : R - Auto Tax A & F Collection								
Total For: Auto Tax A & F Collection					(\$125,653.47)	\$0.00	\$13,225.88	(\$138,879.35)
001-00-36825 Type : R - OBH GRANT FUNDING								
9/1/2022	Beginning Balance;				(\$101,757.72)	\$0.00	\$0.00	
9/29/2022	IVRE22918 ycso - RE; inmate boarding, mental health; 32504, 36825	None	27460	RE RV	\$0.00	\$0.00	\$8,736.62	
Total For: OBH GRANT FUNDING					(\$101,757.72)	\$0.00	\$8,736.62	(\$110,494.34)
001-00-38401 Type : R - Commissioner Fees								
9/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Commissioner Fees					\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000 Type : X - Warrants Paid								
9/1/2022	Beginning Balance;				\$4,152,241.99	\$0.00	\$0.00	
9/6/2022	IVTR209003 AP/PR 9.6.2022 - AP/PR 9.6.2022; AP/PR 9.6.2022;			BA TR	\$0.00	\$324,221.12	\$0.00	
9/22/2022	IVTR209020 a/p 9.16.2022 - A/P PER FINANCE; A/P PER FINANCE;			BA TR	\$0.00	\$88,451.24	\$0.00	
9/23/2022	IVTR209024 a/p 9.23.22 - a/p 9.23.22; a/p 9.23.22;			BA TR	\$0.00	\$22,872.33	\$0.00	
9/30/2022	IVTR209034 A/P 9.30.2022 - A/P 9.30.2022; A/P 9.30.2022;			BA TR	\$0.00	\$13,172.62	\$0.00	
Total For: Warrants Paid					\$4,152,241.99	\$448,717.31	\$0.00	\$4,600,959.30
001-00-49100 Type : X - Treasurer Fees								
9/1/2022	Beginning Balance;				\$141,590.13	\$0.00	\$0.00	
9/1/2022	IVRE2291 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27228	RE RV	\$0.00	\$179.94	\$0.00	
9/2/2022	IVRE2292 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27242	RE RV	\$0.00	\$1.00	\$0.00	
9/2/2022	IVRE2292 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27243	RE RV	\$0.00	\$32.08	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-49100 Type : X - Treasurer Fees									
9/6/2022	IVRE2293 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27254	RE	RV	\$0.00	\$2.00	\$0.00	
9/8/2022	IVRE2295 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27303	RE	RV	\$0.00	\$14.44	\$0.00	
9/12/2022	IVRE2297 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27314	RE	RV	\$0.00	\$0.06	\$0.00	
9/15/2022	IVRE2298 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27339	RE	RV	\$0.00	\$15.11	\$0.00	
9/15/2022	IVRE2298 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27340	RE	RV	\$0.00	\$0.20	\$0.00	
9/16/2022	IVRE2299 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27363	RE	RV	\$0.00	\$25.61	\$0.00	
9/21/2022	IVRE22912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27402	RE	RV	\$0.00	\$7.40	\$0.00	
9/23/2022	IVRE22914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27423	RE	RV	\$0.00	\$0.50	\$0.00	
9/26/2022	IVRE22915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27434	RE	RV	\$0.00	\$4.55	\$0.00	
9/28/2022	IVRE22917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27453	RE	RV	\$0.00	\$1.56	\$0.00	
9/29/2022	IVRE22918 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27465	RE	RV	\$0.00	\$55.13	\$0.00	
9/29/2022	IVRE22918 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27466	RE	RV	\$0.00	\$0.15	\$0.00	
9/30/2022	IVTR209046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$1,113.01	\$0.00	
9/30/2022	IVRE22919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27480	RE	RV	\$0.00	\$5.34	\$0.00	
Total For: Treasurer Fees						\$141,590.13	\$1,458.08	\$0.00	\$143,048.21
001-00-49300 Type : X - Bank Fee & Charges									
9/1/2022	Beginning Balance;					\$170.00	\$0.00	\$0.00	
9/6/2022	IVMD209002 - MD:wire to c safe;			BA	MD	\$0.00	\$25.00	\$0.00	

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Yuma County

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All Funds
 ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-49300 Type : X - Bank Fee & Charges									
Total For: Bank Fee & Charges						\$170.00	\$25.00	\$0.00	\$195.00
001-00-49401 Type : X - Transfer Out									
9/1/2022	Beginning Balance;					\$80,000.00	\$0.00	\$0.00	
Total For: Transfer Out						\$80,000.00	\$0.00	\$0.00	\$80,000.00
Fund: 001 - General County Fund Totals :						(\$1,211,001.84)	\$1,001,125.03	\$651,629.15	(\$861,505.96)
Total Fund Revenues:		\$100,704.51	Total Fund Expenses:		\$450,200.39	Net Revenue Over Expense:		(\$349,495.88)	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

							Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
9/1/2022	Beginning Balance;						\$4,840,437.43	\$0.00	\$0.00	
9/2/2022	IVRE2292 Lichty, Jason M or Tycie J - RE; Gravel; 020004985	None	27239	RE	RV		\$0.00	\$3,570.00	\$0.00	
9/2/2022	IVRE2292 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27243	RE	RV		\$0.00	\$0.00	\$35.70	
9/6/2022	IVTR209003 AP/PR 9.6.2022 - AP/PR 9.6.2022; AP/PR 9.6.2022;				BA	TR	\$0.00	\$0.00	\$195,353.06	
9/8/2022	IVRE2295 Yuma County - RE; rent; 010004930,020004930	None	27277	RE	RV		\$0.00	\$987.00	\$0.00	
9/8/2022	IVRE2295 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27303	RE	RV		\$0.00	\$0.00	\$9.87	
9/19/2022	IVTR209014 CORRECT VENDOR PAY 9.13.22 - CORRECT 9.13.22; VENDOR PAY RECEIPTED IN CLERKS TRANS TO R&B;				BA	TR	\$0.00	\$44.28	\$0.00	
9/19/2022	IVRE22910 AUTO B - RE; AUGUST 2022;	None	27364	RE	RV		\$0.00	\$4,793.09	\$0.00	
9/19/2022	IVRE22910 Deterding Farms - RE; permits- underground trenching; 020004800	None	27366	RE	RV		\$0.00	\$1,000.00	\$0.00	
9/19/2022	IVRE22910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27380	RE	RV		\$0.00	\$0.00	\$10.00	
9/19/2022	IVRE22910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27381	RE	RV		\$0.00	\$0.00	\$47.93	
9/20/2022	IVRE22911 vendor pay - RE; hutf fnds;	None	27385	RE	RV		\$0.00	\$302,614.32	\$0.00	
9/20/2022	IVRE22911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27391	RE	RV		\$0.00	\$0.00	\$3,026.14	
9/22/2022	IVTR209020 a/p 9.16.2022 - A/P PER FINANCE; A/P PER FINANCE;				BA	TR	\$0.00	\$0.00	\$167,189.87	
9/23/2022	IVTR209024 a/p 9.23.22 - a/p 9.23.22; a/p 9.23.22;				BA	TR	\$0.00	\$0.00	\$2,581.88	
9/30/2022	IVTR209034 A/P 9.30.2022 - A/P 9.30.2022; A/P 9.30.2022;				BA	TR	\$0.00	\$0.00	\$8,441.37	
9/30/2022	IVTR209036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$213.34	\$0.00	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
9/30/2022	IVTR209037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$12.12	\$0.00	
9/30/2022	IVTR209038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$118.87	\$0.00	
9/30/2022	IVTR209039 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.02	
9/30/2022	IVTR209040 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$24.63	\$0.00	
9/30/2022	IVTR209041 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$46.69	\$0.00	
9/30/2022	IVTR209042 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$500.24	
9/30/2022	IVTR209043 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.98	
9/30/2022	IVTR209044 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5,184.54	\$0.00	
9/30/2022	IVTR209045 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$21.75	\$0.00	
9/30/2022	IVTR209046 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$168.67	
Total For: Cash Account						\$4,840,437.43	\$318,630.63	\$377,365.73	\$4,781,702.33
002-00-20000 Type : L - Accounts Payable									
9/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control									
9/1/2022	Beginning Balance;					(\$3,036,775.75)	\$0.00	\$0.00	
9/2/2022	IVRE2292 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,570.00	
9/8/2022	IVRE2295 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$987.00	
9/19/2022	IVRE22910 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,793.09	
9/19/2022	IVTR209014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$44.28	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-20010 Type : L - Revenue Control									
9/20/2022					BA CP	\$0.00	\$0.00	\$302,614.32	
9/30/2022					BA CP	\$0.00	\$0.00	\$213.34	
9/30/2022					BA CP	\$0.00	\$0.00	\$12.12	
9/30/2022					BA CP	\$0.00	\$0.00	\$118.87	
9/30/2022					BA CP	\$0.00	\$0.02	\$0.00	
9/30/2022					BA CP	\$0.00	\$0.00	\$24.63	
9/30/2022					BA CP	\$0.00	\$0.00	\$46.69	
9/30/2022					BA CP	\$0.00	\$500.24	\$0.00	
9/30/2022					BA CP	\$0.00	\$0.98	\$0.00	
9/30/2022					BA CP	\$0.00	\$0.00	\$5,184.54	
9/30/2022					BA CP	\$0.00	\$0.00	\$21.75	
Total For: Revenue Control						(\$3,036,775.75)	\$501.24	\$318,630.63	(\$3,354,905.14)
002-00-20020 Type : L - Expense Control									
9/1/2022						\$4,468,947.85	\$0.00	\$0.00	
9/2/2022					BA CP	\$0.00	\$35.70	\$0.00	
9/6/2022					BA CP	\$0.00	\$195,353.06	\$0.00	
9/8/2022					BA CP	\$0.00	\$9.87	\$0.00	
9/19/2022					BA CP	\$0.00	\$57.93	\$0.00	
9/20/2022					BA CP	\$0.00	\$3,026.14	\$0.00	
9/22/2022					BA CP	\$0.00	\$167,189.87	\$0.00	
9/23/2022					BA CP	\$0.00	\$2,581.88	\$0.00	
9/30/2022					BA CP	\$0.00	\$8,441.37	\$0.00	
9/30/2022					BA CP	\$0.00	\$168.67	\$0.00	
Total For: Expense Control						\$4,468,947.85	\$376,864.49	\$0.00	\$4,845,812.34
002-00-20100 Type : L - Fund Balance									
9/1/2022						(\$6,272,609.53)	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					(\$6,272,609.53)	\$0.00	\$0.00	(\$6,272,609.53)
002-00-30100 Type : R - Current Tax Collection								
9/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real								
9/1/2022	Beginning Balance;				(\$380,346.14)	\$0.00	\$0.00	
9/30/2022	IVTR209044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$5,184.54	
Total For: Current Tax Real					(\$380,346.14)	\$0.00	\$5,184.54	(\$385,530.68)
002-00-30110 Type : R - Current Tax Oil and Gas								
9/1/2022	Beginning Balance;				(\$31,752.42)	\$0.00	\$0.00	
9/30/2022	IVTR209039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.02	\$0.00	
Total For: Current Tax Oil and Gas					(\$31,752.42)	\$0.02	\$0.00	(\$31,752.40)
002-00-30115 Type : R - Current Tax Personal Property								
9/1/2022	Beginning Balance;				(\$57,848.95)	\$0.00	\$0.00	
9/30/2022	IVTR209041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$46.69	
Total For: Current Tax Personal Property					(\$57,848.95)	\$0.00	\$46.69	(\$57,895.64)
002-00-30120 Type : R - Current Tax Mineral								
9/1/2022	Beginning Balance;				(\$2,709.92)	\$0.00	\$0.00	
9/30/2022	IVTR209038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$118.87	
Total For: Current Tax Mineral					(\$2,709.92)	\$0.00	\$118.87	(\$2,828.79)
002-00-30125 Type : R - Current Tax Possessory Interes								
9/1/2022	Beginning Balance;				(\$762.05)	\$0.00	\$0.00	
9/30/2022	IVTR209040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$24.63	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30125 Type : R - Current Tax Possessory Interes								
Total For: Current Tax Possessory Intere					(\$762.05)	\$0.00	\$24.63	(\$786.68)
002-00-30130 Type : R - Current Tax State Assessed								
9/1/2022		Beginning Balance;			(\$226,638.49)	\$0.00	\$0.00	
9/30/2022		IVTR209045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$21.75	
Total For: Current Tax State Assessed					(\$226,638.49)	\$0.00	\$21.75	(\$226,660.24)
002-00-30135 Type : R - Current Tax Mobile Home								
9/1/2022		Beginning Balance;			(\$1,133.96)	\$0.00	\$0.00	
9/30/2022		IVTR209037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$12.12	
Total For: Current Tax Mobile Home					(\$1,133.96)	\$0.00	\$12.12	(\$1,146.08)
002-00-30200 Type : R - Delinquent Tax Collection								
9/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real								
9/1/2022		Beginning Balance;			(\$5.19)	\$0.00	\$0.00	
Total For: Delinquent Tax Real					(\$5.19)	\$0.00	\$0.00	(\$5.19)
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
9/1/2022		Beginning Balance;			(\$1,027.40)	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					(\$1,027.40)	\$0.00	\$0.00	(\$1,027.40)
002-00-30215 Type : R - Delinquent Tax Mineral								
9/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30220 Type : R - Delinquent Tax Personal Proper								
9/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
9/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
9/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home								
9/1/2022					Beginning Balance;	(\$2.98)	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	(\$2.98)	\$0.00	(\$2.98)
002-00-30240 Type : R - Delinq Tax Special Assessment								
9/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest								
9/1/2022					Beginning Balance;	(\$1,000.14)	\$0.00	\$0.00
9/30/2022				BA TR	IVTR209036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$213.34
					Total For: Current Interest	(\$1,000.14)	\$0.00	\$213.34
002-00-30375 Type : R - Refund Interest								
9/1/2022					Beginning Balance;	\$0.08	\$0.00	\$0.00
9/30/2022				BA TR	IVTR209043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.98	\$0.00
					Total For: Refund Interest	\$0.08	\$0.98	\$0.00
002-00-30400 Type : R - Delinquent Interest Collection								
9/1/2022					Beginning Balance;	(\$86.05)	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	(\$86.05)	\$0.00	(\$86.05)
002-00-30500 Type : R - Miscellaneous Collections								
9/1/2022					Beginning Balance;	(\$1,317.32)	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30500 Type : R - Miscellaneous Collections								
Total For: Miscellaneous Collections					(\$1,317.32)	\$0.00	\$0.00	(\$1,317.32)
002-00-30505 Type : R - Severance Tax								
9/1/2022	Beginning Balance;				(\$38,382.20)	\$0.00	\$0.00	
Total For: Severance Tax					(\$38,382.20)	\$0.00	\$0.00	(\$38,382.20)
002-00-31201 Type : R - Reimbursement								
9/1/2022	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 Assistance								
9/1/2022	Beginning Balance;				(\$284.18)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					(\$284.18)	\$0.00	\$0.00	(\$284.18)
002-00-31310 Type : R - DOI-PILT PAYMENT								
9/1/2022	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								
9/1/2022	Beginning Balance;				\$61,582.15	\$0.00	\$0.00	
9/30/2022	IVTR209042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$500.24	\$0.00	
Total For: Transfers In					\$61,582.15	\$500.24	\$0.00	\$62,082.39
002-00-33000 Type : R - Auto Tax B Collection								
9/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33100 Type : R - Auto Tax A & F Collection								
9/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33200 Type : R - Gas								
9/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33200 Type : R - Gas								
Total For: Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300 Type : R - Hiway Use Tax								
9/1/2022					Beginning Balance;	(\$1,980,425.63)	\$0.00	\$0.00
9/20/2022					IVRE22911 vendor pay - RE; hutf fnds;	\$0.00	\$0.00	\$302,614.32
					None			
Total For: Hiway Use Tax					(\$1,980,425.63)	\$0.00	\$302,614.32	(\$2,283,039.95)
002-00-33400 Type : R - M.V. Additional								
9/1/2022					Beginning Balance;	(\$28,497.69)	\$0.00	\$0.00
9/19/2022					IVTR209014 CORRECT VENDOR PAY 9.13.22 - CORRECT 9.13.22; VENDOR PAY RECEIPTED IN CLERKS TRANS TO R&B;	\$0.00	\$0.00	\$44.28
9/19/2022					IVRE22910 AUTO B - RE; AUGUST 2022;	\$0.00	\$0.00	\$4,793.09
					None			
Total For: M.V. Additional					(\$28,497.69)	\$0.00	\$4,837.37	(\$33,335.06)
002-00-33500 Type : R - Gravel								
9/1/2022					Beginning Balance;	(\$595.00)	\$0.00	\$0.00
9/2/2022					IVRE2292 Lichty, Jason M or Tycie J - RE; Gravel; 020004985	\$0.00	\$0.00	\$3,570.00
					None			
Total For: Gravel					(\$595.00)	\$0.00	\$3,570.00	(\$4,165.00)
002-00-33600 Type : R - Rental								
9/1/2022					Beginning Balance;	(\$4,996.00)	\$0.00	\$0.00
9/8/2022					IVRE2295 Yuma County - RE; rent; 010004930,020004930	\$0.00	\$0.00	\$987.00
					None			
Total For: Rental					(\$4,996.00)	\$0.00	\$987.00	(\$5,983.00)
002-00-33605 Type : R - Insurance Refund								
9/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Insurance Refund					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33610 Type : R - Machine Hire								
9/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-33610 Type : R - Machine Hire									
Total For: Machine Hire						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615 Type : R - Sale of Surplus Items									
9/1/2022	Beginning Balance;					(\$4,295.31)	\$0.00	\$0.00	
Total For: Sale of Surplus Items						(\$4,295.31)	\$0.00	\$0.00	(\$4,295.31)
002-00-33620 Type : R - Sale of Fixed Assets									
9/1/2022	Beginning Balance;					(\$111,108.80)	\$0.00	\$0.00	
Total For: Sale of Fixed Assets						(\$111,108.80)	\$0.00	\$0.00	(\$111,108.80)
002-00-33625 Type : R - EIAF Grant									
9/1/2022	Beginning Balance;					(\$64,678.19)	\$0.00	\$0.00	
Total For: EIAF Grant						(\$64,678.19)	\$0.00	\$0.00	(\$64,678.19)
002-00-33630 Type : R - Mineral Leasing									
9/1/2022	Beginning Balance;					(\$136,465.86)	\$0.00	\$0.00	
Total For: Mineral Leasing						(\$136,465.86)	\$0.00	\$0.00	(\$136,465.86)
002-00-33650 Type : R - Road Impact Fees									
9/1/2022	Beginning Balance;					(\$16,225.00)	\$0.00	\$0.00	
Total For: Road Impact Fees						(\$16,225.00)	\$0.00	\$0.00	(\$16,225.00)
002-00-38400 Type : R - Permits									
9/1/2022	Beginning Balance;					(\$7,577.74)	\$0.00	\$0.00	
9/19/2022	IVRE22910	Deterding Farms - RE; permits- underground trenching; 020004800	None	27366	RE RV	\$0.00	\$0.00	\$1,000.00	
Total For: Permits						(\$7,577.74)	\$0.00	\$1,000.00	(\$8,577.74)
002-00-49000 Type : X - Warrants Paid									
9/1/2022	Beginning Balance;					\$4,424,981.13	\$0.00	\$0.00	
9/6/2022	IVTR209003 AP/PR 9.6.2022 - AP/PR 9.6.2022; AP/PR 9.6.2022;				BA TR	\$0.00	\$195,353.06	\$0.00	
9/22/2022	IVTR209020 a/p 9.16.2022 - A/P PER FINANCE; A/P PER FINANCE;				BA TR	\$0.00	\$167,189.87	\$0.00	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-49000 Type : X - Warrants Paid										
9/23/2022	IVTR209024 a/p 9.23.22 - a/p 9.23.22; a/p 9.23.22;					BA TR	\$0.00	\$2,581.88	\$0.00	
9/30/2022	IVTR209034 A/P 9.30.2022 - A/P 9.30.2022; A/P 9.30.2022;					BA TR	\$0.00	\$8,441.37	\$0.00	
Total For: Warrants Paid							\$4,424,981.13	\$373,566.18	\$0.00	\$4,798,547.31
002-00-49100 Type : X - Treasurer Fees										
9/1/2022	Beginning Balance;						\$43,966.72	\$0.00	\$0.00	
9/2/2022	IVRE2292 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27243	RE	RV	\$0.00	\$35.70	\$0.00	
9/8/2022	IVRE2295 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27303	RE	RV	\$0.00	\$9.87	\$0.00	
9/19/2022	IVRE22910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27380	RE	RV	\$0.00	\$10.00	\$0.00	
9/19/2022	IVRE22910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27381	RE	RV	\$0.00	\$47.93	\$0.00	
9/20/2022	IVRE22911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27391	RE	RV	\$0.00	\$3,026.14	\$0.00	
9/30/2022	IVTR209046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$168.67	\$0.00	
Total For: Treasurer Fees							\$43,966.72	\$3,298.31	\$0.00	\$47,265.03
002-00-49300 Type : X - Bank Fee & Charges										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges							\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: City of Yuma - Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-49405 Type : X - City of Wray-Transfer Out										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: City of Wray-Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: City of Eckley-Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 002 - Road & Bridge Fund Totals :							\$1,432,172.10	\$1,073,362.09	\$1,014,626.99	\$1,490,907.20
Total Fund Revenues:		\$318,129.39	Total Fund Expenses:		\$376,864.49	Net Revenue Over Expense:		(\$58,735.10)		

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-10000 Type : A - Cash Account									
9/1/2022	Beginning Balance;					\$793,975.88	\$0.00	\$0.00	
9/6/2022	IVMD209004 Cash Transaction - MD:DHS PAYROLL FEES PER FINANCE;			BA	CD	\$0.00	\$0.00	\$19,549.33	
9/6/2022	IVMD209004 Cash Transaction - MD:PAYROLL PER FINANCE 9.6.22;			BA	CD	\$0.00	\$0.00	\$48.00	
9/6/2022	IVMD209004 Cash Transaction - MD:PAYROLL PER FINANCE 9.6.22;			BA	CD	\$0.00	\$0.00	\$48,089.29	
9/7/2022	DHSPAYROLL - DHS PAYROLL FEES FROM PAYROLL;			BA	CD	\$0.00	\$19,549.33	\$0.00	
9/7/2022	IVMD209009 Cash Transaction - MD:DHS PAYROLL CORR 9.7.22;			BA	CD	\$0.00	\$0.00	\$42,443.23	
9/15/2022	IVMD209012 Cash Transaction - MD:DHS PER FINANCE 9.14;			BA	CD	\$0.00	\$0.00	\$3,752.56	
9/22/2022	IVRE22913 st of colorado - RE; dhs cfms;	None	27412	RE	RV	\$0.00	\$60,355.43	\$0.00	
9/28/2022	IVRE22917 st of colorado - RE; cfms;	None	27442	RE	RV	\$0.00	\$10,966.22	\$0.00	
9/30/2022	IVMD209023 Cash Transaction - MD:A/P PER FINANCE 9.30.2022;			BA	CD	\$0.00	\$0.00	\$10,328.50	
9/30/2022	IVTR209036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$84.37	\$0.00	
9/30/2022	IVTR209037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4.80	\$0.00	
9/30/2022	IVTR209038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$46.99	\$0.00	
9/30/2022	IVTR209040 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$9.74	\$0.00	
9/30/2022	IVTR209041 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$18.46	\$0.00	
9/30/2022	IVTR209043 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.39	
9/30/2022	IVTR209044 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,050.03	\$0.00	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-10000 Type : A - Cash Account								
9/30/2022		IVTR209045 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$8.60	\$0.00	
Total For: Cash Account					\$793,975.88	\$93,093.97	\$124,211.30	\$762,858.55
003-00-20000 Type : L - Accounts Payable								
9/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control								
9/1/2022		Beginning Balance;			(\$965,712.97)	\$0.00	\$0.00	
9/22/2022		IVRE22913 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$60,355.43	
9/28/2022		IVRE22917 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,966.22	
9/30/2022		IVTR209036 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$84.37	
9/30/2022		IVTR209037 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4.80	
9/30/2022		IVTR209038 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$46.99	
9/30/2022		IVTR209040 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9.74	
9/30/2022		IVTR209041 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18.46	
9/30/2022		IVTR209043 - Auto post transaction;		BA CP	\$0.00	\$0.39	\$0.00	
9/30/2022		IVTR209044 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,050.03	
9/30/2022		IVTR209045 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8.60	
Total For: Revenue Control					(\$965,712.97)	\$0.39	\$73,544.64	(\$1,039,257.22)
003-00-20020 Type : L - Expense Control								
9/1/2022		Beginning Balance;			\$815,980.12	\$0.00	\$0.00	
9/6/2022		IVMD209004 - Auto post transaction;		BA CP	\$0.00	\$67,686.62	\$0.00	
9/7/2022		DHSPAYROLL - Auto post transaction;		BA CP	\$0.00	\$0.00	\$19,549.33	
9/7/2022		IVMD209009 - Auto post transaction;		BA CP	\$0.00	\$42,443.23	\$0.00	
9/15/2022		IVMD209012 - Auto post transaction;		BA CP	\$0.00	\$3,752.56	\$0.00	
9/30/2022		IVMD209023 - Auto post transaction;		BA CP	\$0.00	\$10,328.50	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20020 Type : L - Expense Control								
Total For: Expense Control					\$815,980.12	\$124,210.91	\$19,549.33	\$920,641.70
003-00-20100 Type : L - Fund Balance								
9/1/2022	Beginning Balance;				(\$644,243.03)	\$0.00	\$0.00	
Total For: Fund Balance					(\$644,243.03)	\$0.00	\$0.00	(\$644,243.03)
003-00-30100 Type : R - Current Tax Collection								
9/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real								
9/1/2022	Beginning Balance;				(\$150,393.92)	\$0.00	\$0.00	
9/30/2022	IVTR209044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$2,050.03	
Total For: Current Tax Real					(\$150,393.92)	\$0.00	\$2,050.03	(\$152,443.95)
003-00-30110 Type : R - Current Tax Oil and Gas								
9/1/2022	Beginning Balance;				(\$12,555.33)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$12,555.33)	\$0.00	\$0.00	(\$12,555.33)
003-00-30115 Type : R - Current Tax Personal Property								
9/1/2022	Beginning Balance;				(\$22,895.32)	\$0.00	\$0.00	
9/30/2022	IVTR209041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$18.46	
Total For: Current Tax Personal Property					(\$22,895.32)	\$0.00	\$18.46	(\$22,913.78)
003-00-30120 Type : R - Current Tax Mineral								
9/1/2022	Beginning Balance;				(\$1,071.44)	\$0.00	\$0.00	
9/30/2022	IVTR209038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$46.99	
Total For: Current Tax Mineral					(\$1,071.44)	\$0.00	\$46.99	(\$1,118.43)
003-00-30125 Type : R - Current Tax Possessory Interes								
9/1/2022	Beginning Balance;				(\$301.32)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-30125 Type : R - Current Tax Possessory Interes									
9/30/2022	IVTR209040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$9.74	
Total For: Current Tax Possessory Intere						(\$301.32)	\$0.00	\$9.74	(\$311.06)
003-00-30130 Type : R - Current Tax State Assessed									
9/1/2022	Beginning Balance;					(\$89,615.70)	\$0.00	\$0.00	
9/30/2022	IVTR209045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$8.60	
Total For: Current Tax State Assessed						(\$89,615.70)	\$0.00	\$8.60	(\$89,624.30)
003-00-30135 Type : R - Current Tax Mobile Home									
9/1/2022	Beginning Balance;					(\$448.35)	\$0.00	\$0.00	
9/30/2022	IVTR209037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$4.80	
Total For: Current Tax Mobile Home						(\$448.35)	\$0.00	\$4.80	(\$453.15)
003-00-30200 Type : R - Delinquent Tax Collection									
9/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection						\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real									
9/1/2022	Beginning Balance;					(\$2.05)	\$0.00	\$0.00	
Total For: Delinquent Tax Real						(\$2.05)	\$0.00	\$0.00	(\$2.05)
003-00-30210 Type : R - Delinquent Tax Oil and Gas									
9/1/2022	Beginning Balance;					(\$406.25)	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas						(\$406.25)	\$0.00	\$0.00	(\$406.25)
003-00-30215 Type : R - Delinquent Tax Mineral									
9/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral						\$0.00	\$0.00	\$0.00	\$0.00
003-00-30220 Type : R - Delinquent Tax Personal Proper									
9/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30220 Type : R - Delinquent Tax Personal Proper								
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
9/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
9/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home								
9/1/2022	Beginning Balance;				(\$1.18)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$1.18)	\$0.00	\$0.00	(\$1.18)
003-00-30240 Type : R - Delinq Tax Special Assessment								
9/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest								
9/1/2022	Beginning Balance;				(\$395.42)	\$0.00	\$0.00	
9/30/2022	IVTR209036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$84.37	
Total For: Current Interest					(\$395.42)	\$0.00	\$84.37	(\$479.79)
003-00-30375 Type : R - Refund Interest								
9/1/2022	Beginning Balance;				\$0.03	\$0.00	\$0.00	
9/30/2022	IVTR209043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.39	\$0.00	
Total For: Refund Interest					\$0.03	\$0.39	\$0.00	\$0.42
003-00-30400 Type : R - Delinquent Interest Collection								
9/1/2022	Beginning Balance;				(\$34.04)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					(\$34.04)	\$0.00	\$0.00	(\$34.04)

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30500 Type : R - Miscellaneous Collections								
9/1/2022					Beginning Balance;	(\$416.66)	\$0.00	\$0.00
					Total For: Miscellaneous Collections	(\$416.66)	\$0.00	\$0.00 (\$416.66)
003-00-31305 Type : R - Wildlife Impact Assistance								
9/1/2022					Beginning Balance;	(\$112.38)	\$0.00	\$0.00
					Total For: Wildlife Impact Assistance	(\$112.38)	\$0.00	\$0.00 (\$112.38)
003-00-31310 Type : R - DOI-PILT PAYMENT								
9/1/2022					Beginning Balance;	(\$39.41)	\$0.00	\$0.00
					Total For: DOI-PILT PAYMENT	(\$39.41)	\$0.00	\$0.00 (\$39.41)
003-00-32100 Type : R - Transfers In								
9/1/2022					Beginning Balance;	(\$0.62)	\$0.00	\$0.00
					Total For: Transfers In	(\$0.62)	\$0.00	\$0.00 (\$0.62)
003-00-33000 Type : R - Auto Tax B Collection								
9/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00 \$0.00
003-00-33100 Type : R - Auto Tax A & F Collection								
9/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00 \$0.00
003-00-34300 Type : R - State Remitted								
9/1/2022					Beginning Balance;	(\$671,390.74)	\$0.00	\$0.00
9/22/2022					IVRE22913 st of colorado - RE; dhs cfms; None	27412 RE RV	\$0.00	\$0.00 \$60,355.43
9/28/2022					IVRE22917 st of colorado - RE; cfms; None	27442 RE RV	\$0.00	\$0.00 \$10,966.22
					Total For: State Remitted	(\$671,390.74)	\$0.00	\$71,321.65 (\$742,712.39)
003-00-34400 Type : R - Refunds								
9/1/2022					Beginning Balance;	(\$15,632.87)	\$0.00	\$0.00
					Total For: Refunds	(\$15,632.87)	\$0.00	\$0.00 (\$15,632.87)
003-00-49000 Type : X - Warrants Paid								

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-49000 Type : X - Warrants Paid								
9/1/2022					\$815,737.32	\$0.00	\$0.00	
9/6/2022				BA MD	\$0.00	\$19,549.33	\$0.00	
9/6/2022				BA MD	\$0.00	\$48,089.29	\$0.00	
9/7/2022				BA CD	\$0.00	\$0.00	\$19,549.33	
9/7/2022				BA MD	\$0.00	\$42,443.23	\$0.00	
9/15/2022				BA MD	\$0.00	\$3,752.56	\$0.00	
9/30/2022				BA MD	\$0.00	\$10,328.50	\$0.00	
Total For: Warrants Paid					\$815,737.32	\$124,162.91	\$19,549.33	\$920,350.90
003-00-49300 Type : X - Bank Fee & Charges								
9/1/2022					\$242.80	\$0.00	\$0.00	
9/6/2022				BA MD	\$0.00	\$48.00	\$0.00	
Total For: Bank Fee & Charges					\$242.80	\$48.00	\$0.00	\$290.80
003-00-49401 Type : X - Transfer Out								
9/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :					(\$149,732.85)	\$341,516.57	\$310,399.24	(\$118,615.52)
Total Fund Revenues:		\$73,544.25	Total Fund Expenses:		\$104,661.58	Net Revenue Over Expense:		(\$31,117.33)

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-10000 Type : A - Cash Account									
9/1/2022	Beginning Balance;					\$628,585.11	\$0.00	\$0.00	
9/30/2022	IVTR209036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$42.17	\$0.00	
9/30/2022	IVTR209037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2.40	\$0.00	
9/30/2022	IVTR209038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$23.55	\$0.00	
9/30/2022	IVTR209040 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4.88	\$0.00	
9/30/2022	IVTR209041 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$9.24	\$0.00	
9/30/2022	IVTR209043 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.19	
9/30/2022	IVTR209044 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,025.06	\$0.00	
9/30/2022	IVTR209045 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4.31	\$0.00	
9/30/2022	IVTR209046 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$33.34	
Total For: Cash Account						\$628,585.11	\$1,111.61	\$33.53	\$629,663.19
004-00-20000 Type : L - Accounts Payable									
9/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control									
9/1/2022	Beginning Balance;					(\$150,124.52)	\$0.00	\$0.00	
9/30/2022	IVTR209036 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$42.17	
9/30/2022	IVTR209037 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2.40	
9/30/2022	IVTR209038 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$23.55	
9/30/2022	IVTR209040 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4.88	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-20010 Type : L - Revenue Control									
9/30/2022	IVTR209041 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$9.24	
9/30/2022	IVTR209043 - Auto post transaction;			BA	CP	\$0.00	\$0.19	\$0.00	
9/30/2022	IVTR209044 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,025.06	
9/30/2022	IVTR209045 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4.31	
Total For: Revenue Control						(\$150,124.52)	\$0.19	\$1,111.61	(\$151,235.94)
004-00-20020 Type : L - Expense Control									
9/1/2022	Beginning Balance;					\$323,942.27	\$0.00	\$0.00	
9/30/2022	IVTR209046 - Auto post transaction;			BA	CP	\$0.00	\$33.34	\$0.00	
Total For: Expense Control						\$323,942.27	\$33.34	\$0.00	\$323,975.61
004-00-20100 Type : L - Fund Balance									
9/1/2022	Beginning Balance;					(\$802,402.86)	\$0.00	\$0.00	
Total For: Fund Balance						(\$802,402.86)	\$0.00	\$0.00	(\$802,402.86)
004-00-30100 Type : R - Current Tax Collection									
9/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection						\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105 Type : R - Current Tax Real									
9/1/2022	Beginning Balance;					(\$75,197.03)	\$0.00	\$0.00	
9/30/2022	IVTR209044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,025.06	
Total For: Current Tax Real						(\$75,197.03)	\$0.00	\$1,025.06	(\$76,222.09)
004-00-30110 Type : R - Current Tax Oil and Gas									
9/1/2022	Beginning Balance;					(\$6,277.67)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas						(\$6,277.67)	\$0.00	\$0.00	(\$6,277.67)
004-00-30115 Type : R - Current Tax Personal Property									
9/1/2022	Beginning Balance;					(\$11,437.22)	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-30115 Type : R - Current Tax Personal Property									
9/30/2022	IVTR209041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$9.24	
Total For: Current Tax Personal Property						(\$11,437.22)	\$0.00	\$9.24	(\$11,446.46)
004-00-30120 Type : R - Current Tax Mineral									
9/1/2022	Beginning Balance;					(\$535.96)	\$0.00	\$0.00	
9/30/2022	IVTR209038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$23.55	
Total For: Current Tax Mineral						(\$535.96)	\$0.00	\$23.55	(\$559.51)
004-00-30125 Type : R - Current Tax Possessory Interes									
9/1/2022	Beginning Balance;					(\$150.72)	\$0.00	\$0.00	
9/30/2022	IVTR209040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$4.88	
Total For: Current Tax Possessory Intere						(\$150.72)	\$0.00	\$4.88	(\$155.60)
004-00-30130 Type : R - Current Tax State Assessed									
9/1/2022	Beginning Balance;					(\$44,809.79)	\$0.00	\$0.00	
9/30/2022	IVTR209045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$4.31	
Total For: Current Tax State Assessed						(\$44,809.79)	\$0.00	\$4.31	(\$44,814.10)
004-00-30135 Type : R - Current Tax Mobile Home									
9/1/2022	Beginning Balance;					(\$224.40)	\$0.00	\$0.00	
9/30/2022	IVTR209037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$2.40	
Total For: Current Tax Mobile Home						(\$224.40)	\$0.00	\$2.40	(\$226.80)
004-00-30200 Type : R - Delinquent Tax Collection									
9/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection						\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real									
9/1/2022	Beginning Balance;					(\$1.02)	\$0.00	\$0.00	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

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: Delinquent Tax Real					(\$1.02)	\$0.00	\$0.00	(\$1.02)
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
9/1/2022	Beginning Balance;				(\$203.12)	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					(\$203.12)	\$0.00	\$0.00	(\$203.12)
004-00-30215 Type : R - Delinquent Tax Mineral								
9/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30220 Type : R - Delinquent Tax Personal Proper								
9/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
9/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed								
9/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mobile Home								
9/1/2022	Beginning Balance;				(\$0.60)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$0.60)	\$0.00	\$0.00	(\$0.60)
004-00-30240 Type : R - Delinq Tax Special Assessment								
9/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest								
9/1/2022	Beginning Balance;				(\$197.72)	\$0.00	\$0.00	
9/30/2022	IVTR209036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$42.17
			BA	TR				

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Yuma County

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Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

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 Interest					(\$197.72)	\$0.00	\$42.17	(\$239.89)
004-00-30375 Type : R - Refund Interest								
9/1/2022		Beginning Balance;			\$0.02	\$0.00	\$0.00	
9/30/2022		IVTR209043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.19	\$0.00	
Total For: Refund Interest					\$0.02	\$0.19	\$0.00	\$0.21
004-00-30400 Type : R - Delinquent Interest Collection								
9/1/2022		Beginning Balance;			(\$17.00)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					(\$17.00)	\$0.00	\$0.00	(\$17.00)
004-00-30500 Type : R - Miscellaneous Collections								
9/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305 Type : R - Wildlife Impact Assistance								
9/1/2022		Beginning Balance;			(\$56.19)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					(\$56.19)	\$0.00	\$0.00	(\$56.19)
004-00-31310 Type : R - DOI-PILT PAYMENT								
9/1/2022		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								
9/1/2022		Beginning Balance;			(\$0.39)	\$0.00	\$0.00	
Total For: Transfers In					(\$0.39)	\$0.00	\$0.00	(\$0.39)
004-00-33000 Type : R - Auto Tax B Collection								
9/1/2022		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 Collection								
9/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-33100 Type : R - Auto Tax A & F Collection								
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600 Type : R - Insurance Reimbursement								
9/1/2022	Beginning Balance;				(\$10,996.00)	\$0.00	\$0.00	
Total For: Insurance Reimbursement					(\$10,996.00)	\$0.00	\$0.00	(\$10,996.00)
004-00-49000 Type : X - Warrants Paid								
9/1/2022	Beginning Balance;				\$319,671.00	\$0.00	\$0.00	
Total For: Warrants Paid					\$319,671.00	\$0.00	\$0.00	\$319,671.00
004-00-49100 Type : X - Treasurer Fees								
9/1/2022	Beginning Balance;				\$4,271.27	\$0.00	\$0.00	
9/30/2022	IVTR209046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$33.34	\$0.00	
Total For: Treasurer Fees					\$4,271.27	\$33.34	\$0.00	\$4,304.61
004-00-49401 Type : X - Transfer Out								
9/1/2022	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 :					\$173,817.75	\$1,178.67	\$2,256.75	\$172,739.67
Total Fund Revenues:		\$1,111.42	Total Fund Expenses:		\$33.34	Net Revenue Over Expense:		\$1,078.08

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-10000 Type : A - Cash Account										
9/1/2022	Beginning Balance;						\$1,124,702.66	\$0.00	\$0.00	
9/22/2022	IVTR209020 a/p 9.16.2022 - A/P PER FINANCE; A/P PER FINANCE;				BA	TR	\$0.00	\$0.00	\$6,906.55	
9/30/2022	IVTR209036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$84.37	\$0.00	
9/30/2022	IVTR209037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4.80	\$0.00	
9/30/2022	IVTR209038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$46.99	\$0.00	
9/30/2022	IVTR209040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$9.74	\$0.00	
9/30/2022	IVTR209041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$18.46	\$0.00	
9/30/2022	IVTR209043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.39	
9/30/2022	IVTR209044 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,050.03	\$0.00	
9/30/2022	IVTR209045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$8.60	\$0.00	
9/30/2022	IVTR209046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$66.69	
	Total For: Cash Account						\$1,124,702.66	\$2,222.99	\$6,973.63	\$1,119,952.02
005-00-20000 Type : L - Accounts Payable										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010 Type : L - Revenue Control										
9/1/2022	Beginning Balance;						(\$278,251.62)	\$0.00	\$0.00	
9/30/2022	IVTR209036 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$84.37	
9/30/2022	IVTR209037 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4.80	
9/30/2022	IVTR209038 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$46.99	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20010 Type : L - Revenue Control								
9/30/2022		IVTR209040 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9.74	
9/30/2022		IVTR209041 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18.46	
9/30/2022		IVTR209043 - Auto post transaction;		BA CP	\$0.00	\$0.39	\$0.00	
9/30/2022		IVTR209044 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,050.03	
9/30/2022		IVTR209045 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8.60	
Total For: Revenue Control					(\$278,251.62)	\$0.39	\$2,222.99	(\$280,474.22)
005-00-20020 Type : L - Expense Control								
9/1/2022		Beginning Balance;			\$268,119.53	\$0.00	\$0.00	
9/22/2022		IVTR209020 - Auto post transaction;		BA CP	\$0.00	\$6,906.55	\$0.00	
9/30/2022		IVTR209046 - Auto post transaction;		BA CP	\$0.00	\$66.69	\$0.00	
Total For: Expense Control					\$268,119.53	\$6,973.24	\$0.00	\$275,092.77
005-00-20100 Type : L - Fund Balance								
9/1/2022		Beginning Balance;			(\$1,114,570.57)	\$0.00	\$0.00	
Total For: Fund Balance					(\$1,114,570.57)	\$0.00	\$0.00	(\$1,114,570.57)
005-00-30100 Type : R - Current Tax Collection								
9/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105 Type : R - Current Tax Real								
9/1/2022		Beginning Balance;			(\$150,393.92)	\$0.00	\$0.00	
9/30/2022		IVTR209044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,050.03	
Total For: Current Tax Real					(\$150,393.92)	\$0.00	\$2,050.03	(\$152,443.95)
005-00-30110 Type : R - Current Tax Oil and Gas								
9/1/2022		Beginning Balance;			(\$12,555.33)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$12,555.33)	\$0.00	\$0.00	(\$12,555.33)
005-00-30115 Type : R - Current Tax Personal Property								

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-30115 Type : R - Current Tax Personal Property									
9/1/2022	Beginning Balance;					(\$22,874.24)	\$0.00	\$0.00	
9/30/2022	IVTR209041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$18.46	
Total For: Current Tax Personal Property						(\$22,874.24)	\$0.00	\$18.46	(\$22,892.70)
005-00-30120 Type : R - Current Tax Mineral									
9/1/2022	Beginning Balance;					(\$1,071.44)	\$0.00	\$0.00	
9/30/2022	IVTR209038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$46.99	
Total For: Current Tax Mineral						(\$1,071.44)	\$0.00	\$46.99	(\$1,118.43)
005-00-30125 Type : R - Current Tax Possessory Interes									
9/1/2022	Beginning Balance;					(\$301.32)	\$0.00	\$0.00	
9/30/2022	IVTR209040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$9.74	
Total For: Current Tax Possessory Intere						(\$301.32)	\$0.00	\$9.74	(\$311.06)
005-00-30130 Type : R - Current Tax State Assessed									
9/1/2022	Beginning Balance;					(\$89,615.70)	\$0.00	\$0.00	
9/30/2022	IVTR209045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$8.60	
Total For: Current Tax State Assessed						(\$89,615.70)	\$0.00	\$8.60	(\$89,624.30)
005-00-30135 Type : R - Current Tax Mobile Home									
9/1/2022	Beginning Balance;					(\$448.35)	\$0.00	\$0.00	
9/30/2022	IVTR209037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$4.80	
Total For: Current Tax Mobile Home						(\$448.35)	\$0.00	\$4.80	(\$453.15)
005-00-30200 Type : R - Delinquent Tax Collection									
9/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection						\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real									

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30205 Type : R - Delinquent Tax Real								
9/1/2022				Beginning Balance;	(\$2.05)	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	(\$2.05)	\$0.00	\$0.00	(\$2.05)
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
9/1/2022				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 Mineral								
9/1/2022				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 Personal Proper								
9/1/2022				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 Possessory Rate								
9/1/2022				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								
9/1/2022				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 Mobile Home								
9/1/2022				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 Assessment								
9/1/2022				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								
9/1/2022				Beginning Balance;	(\$395.42)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-30300 Type : R - Current Interest									
9/30/2022	IVTR209036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$84.37	
Total For: Current Interest						(\$395.42)	\$0.00	\$84.37	(\$479.79)
005-00-30375 Type : R - Refund Interest									
9/1/2022	Beginning Balance;					\$0.03	\$0.00	\$0.00	
9/30/2022	IVTR209043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.39	\$0.00	
Total For: Refund Interest						\$0.03	\$0.39	\$0.00	\$0.42
005-00-30400 Type : R - Delinquent Interest Collection									
9/1/2022	Beginning Balance;					(\$34.04)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection						(\$34.04)	\$0.00	\$0.00	(\$34.04)
005-00-30500 Type : R - Miscellaneous Collections									
9/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections						\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance									
9/1/2022	Beginning Balance;					(\$112.38)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance						(\$112.38)	\$0.00	\$0.00	(\$112.38)
005-00-31310 Type : R - DOI-PILT PAYMENT									
9/1/2022	Beginning Balance;					(\$39.41)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT						(\$39.41)	\$0.00	\$0.00	(\$39.41)
005-00-32100 Type : R - Transfers In									
9/1/2022	Beginning Balance;					(\$0.62)	\$0.00	\$0.00	
Total For: Transfers In						(\$0.62)	\$0.00	\$0.00	(\$0.62)
005-00-33000 Type : R - Auto Tax B Collection									
9/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection						\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 005 - Recreation Fund									
005-00-33100 Type : R - Auto Tax A & F Collection									
9/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	
005-00-49000 Type : X - Warrants Paid									
9/1/2022					Beginning Balance;	\$259,796.95	\$0.00	\$0.00	
9/22/2022				BA TR	IVTR209020 a/p 9.16.2022 - A/P PER FINANCE; A/P PER FINANCE;	\$0.00	\$6,906.55	\$0.00	
					Total For: Warrants Paid	\$259,796.95	\$6,906.55	\$0.00	
005-00-49100 Type : X - Treasurer Fees									
9/1/2022					Beginning Balance;	\$8,322.58	\$0.00	\$0.00	
9/30/2022				BA TR	IVTR209046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$66.69	\$0.00	
					Total For: Treasurer Fees	\$8,322.58	\$66.69	\$0.00	
005-00-49401 Type : X - Transfer Out									
9/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
					Fund: 005 - Recreation Fund Totals :	(\$10,132.09)	\$16,170.25	\$11,419.61	(\$5,381.45)
		Total Fund Revenues:	\$2,222.60	Total Fund Expenses:	\$6,973.24	Net Revenue Over Expense:		(\$4,750.64)	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund										
006-00-10000 Type : A - Cash Account										
9/1/2022	Beginning Balance;						\$211,235.05	\$0.00	\$0.00	
9/21/2022	IVRE22912 Office of the State Controller - RE; Conservation trust funds; 060004340	None		27398	RE	RV	\$0.00	\$11,588.61	\$0.00	
Total For: Cash Account							\$211,235.05	\$11,588.61	\$0.00	\$222,823.66
006-00-20000 Type : L - Accounts Payable										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Control										
9/1/2022	Beginning Balance;						(\$25,467.23)	\$0.00	\$0.00	
9/21/2022	IVRE22912 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,588.61	
Total For: Revenue Control							(\$25,467.23)	\$0.00	\$11,588.61	(\$37,055.84)
006-00-20020 Type : L - Expense Control										
9/1/2022	Beginning Balance;						\$47,587.00	\$0.00	\$0.00	
Total For: Expense Control							\$47,587.00	\$0.00	\$0.00	\$47,587.00
006-00-20100 Type : L - Fund Balance										
9/1/2022	Beginning Balance;						(\$233,354.82)	\$0.00	\$0.00	
Total For: Fund Balance							(\$233,354.82)	\$0.00	\$0.00	(\$233,354.82)
006-00-32100 Type : R - Transfers In										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800 Type : R - Lottery Funds										
9/1/2022	Beginning Balance;						(\$25,467.23)	\$0.00	\$0.00	
9/21/2022	IVRE22912 Office of the State Controller - RE; Conservation trust funds; 060004340	None		27398	RE	RV	\$0.00	\$0.00	\$11,588.61	
Total For: Lottery Funds							(\$25,467.23)	\$0.00	\$11,588.61	(\$37,055.84)
006-00-49000 Type : X - Warrants Paid										

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund									
006-00-49000 Type : X - Warrants Paid									
9/1/2022						Beginning Balance;	\$47,587.00	\$0.00	\$0.00
Total For: Warrants Paid						\$47,587.00	\$0.00	\$0.00	\$47,587.00
006-00-49401 Type : X - Transfer Out									
9/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust Fund Totals :						\$22,119.77	\$11,588.61	\$23,177.22	\$10,531.16
Total Fund Revenues:		\$11,588.61	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$11,588.61	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 007 - Payroll Clearing #7										
007-00-10000 Type : A - Cash Account										
9/1/2022						\$47,206.79	\$0.00	\$0.00		
9/6/2022					BA TR	\$0.00	\$0.00	\$43,314.62		
9/16/2022			27349	RE	RV	\$0.00	\$4,199.97	\$0.00		
9/16/2022			27351	RE	RV	\$0.00	\$12,554.79	\$0.00		
9/16/2022			27353	RE	RV	\$0.00	\$6,396.31	\$0.00		
9/21/2022			27395	RE	RV	\$0.00	\$16,610.39	\$0.00		
						Total For: Cash Account	\$47,206.79	\$39,761.46	\$43,314.62	\$43,653.63
007-00-20000 Type : L - Accounts Payable										
9/1/2022						\$0.00	\$0.00	\$0.00		
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010 Type : L - Revenue Control										
9/1/2022						(\$339,685.02)	\$0.00	\$0.00		
9/16/2022					BA CP	\$0.00	\$0.00	\$23,151.07		
9/21/2022					BA CP	\$0.00	\$0.00	\$16,610.39		
						Total For: Revenue Control	(\$339,685.02)	\$0.00	\$39,761.46	(\$379,446.48)
007-00-20020 Type : L - Expense Control										
9/1/2022						\$342,869.95	\$0.00	\$0.00		
9/6/2022					BA CP	\$0.00	\$43,314.62	\$0.00		
						Total For: Expense Control	\$342,869.95	\$43,314.62	\$0.00	\$386,184.57
007-00-20100 Type : L - Fund Balance										
9/1/2022						(\$50,391.72)	\$0.00	\$0.00		
						Total For: Fund Balance	(\$50,391.72)	\$0.00	\$0.00	(\$50,391.72)
007-00-35100 Type : R - NE Colorado RLF										

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
Fund: 007 - Payroll Clearing #7										
007-00-35100 Type : R - NE Colorado RLF										
9/1/2022					Beginning Balance;		(\$100,133.47)	\$0.00	\$0.00	
9/16/2022					IVRE2299 Northeastern Colorado RLF - RE; Aug PR reimb; 072604110	None	\$0.00	\$0.00	\$12,554.79	
					Total For: NE Colorado RLF		(\$100,133.47)	\$0.00	\$12,554.79	(\$112,688.26)
007-00-35200 Type : R - Public Trustee										
9/1/2022					Beginning Balance;		(\$6,900.27)	\$0.00	\$0.00	
					Total For: Public Trustee		(\$6,900.27)	\$0.00	\$0.00	(\$6,900.27)
007-00-35300 Type : R - Weed & Pest Control										
9/1/2022					Beginning Balance;		(\$143,718.26)	\$0.00	\$0.00	
9/21/2022					IVRE22912 Yuma County Pest Control Dist - RE; Aug PR Reimb; 072704110	None	\$0.00	\$0.00	\$16,610.39	
					Total For: Weed & Pest Control		(\$143,718.26)	\$0.00	\$16,610.39	(\$160,328.65)
007-00-35400 Type : R - W. Yuma Co. Cemetery										
9/1/2022					Beginning Balance;		(\$33,488.02)	\$0.00	\$0.00	
9/16/2022					IVRE2299 West Yuma County Cemetery Dist - RE; Aug PR reimb; 072404110	None	\$0.00	\$0.00	\$4,199.97	
					Total For: W. Yuma Co. Cemetery		(\$33,488.02)	\$0.00	\$4,199.97	(\$37,687.99)
007-00-35500 Type : R - E. Yuma CO Cemetery										
9/1/2022					Beginning Balance;		(\$30,050.50)	\$0.00	\$0.00	
9/16/2022					IVRE2299 East Yuma County Cemetery Dist - RE; Aug PR Reimb; 072304110	None	\$0.00	\$0.00	\$6,396.31	
					Total For: E. Yuma CO Cemetery		(\$30,050.50)	\$0.00	\$6,396.31	(\$36,446.81)
007-00-35600 Type : R - Economic Development										
9/1/2022					Beginning Balance;		(\$25,394.50)	\$0.00	\$0.00	
					Total For: Economic Development		(\$25,394.50)	\$0.00	\$0.00	(\$25,394.50)
007-00-49000 Type : X - Warrants Paid										
9/1/2022					Beginning Balance;		\$342,869.95	\$0.00	\$0.00	

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All Funds
 ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7									
007-00-49000 Type : X - Warrants Paid									
9/6/2022	IVTR209003 AP/PR 9.6.2022 - AP/PR 9.6.2022; AP/PR 9.6.2022;			BA	TR	\$0.00	\$43,314.62	\$0.00	
Total For: Warrants Paid						\$342,869.95	\$43,314.62	\$0.00	\$386,184.57
Fund: 007 - Payroll Clearing #7 Totals :						\$3,184.93	\$126,390.70	\$122,837.54	\$6,738.09
Total Fund Revenues:		\$39,761.46	Total Fund Expenses:			\$43,314.62	Net Revenue Over Expense:		(\$3,553.16)

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8								
008-00-10000 Type : A - Cash Account								
9/1/2022					\$8,947.00	\$0.00	\$0.00	
9/6/2022				BA TR	\$0.00	\$0.00	\$563.25	
9/8/2022		27276	RE	RV	\$0.00	\$505.07	\$0.00	
9/22/2022				BA TR	\$0.00	\$0.00	\$11.45	
9/30/2022				BA TR	\$0.00	\$0.00	\$3.13	
Total For: Cash Account					\$8,947.00	\$505.07	\$577.83	\$8,874.24
008-00-20000 Type : L - Accounts Payable								
9/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010 Type : L - Revenue Control								
9/1/2022					(\$2,533.11)	\$0.00	\$0.00	
9/8/2022				BA CP	\$0.00	\$0.00	\$505.07	
Total For: Revenue Control					(\$2,533.11)	\$0.00	\$505.07	(\$3,038.18)
008-00-20020 Type : L - Expense Control								
9/1/2022					\$4,626.39	\$0.00	\$0.00	
9/6/2022				BA CP	\$0.00	\$563.25	\$0.00	
9/22/2022				BA CP	\$0.00	\$11.45	\$0.00	
9/30/2022				BA CP	\$0.00	\$3.13	\$0.00	
Total For: Expense Control					\$4,626.39	\$577.83	\$0.00	\$5,204.22
008-00-20100 Type : L - Fund Balance								
9/1/2022					(\$11,040.28)	\$0.00	\$0.00	
Total For: Fund Balance					(\$11,040.28)	\$0.00	\$0.00	(\$11,040.28)
008-00-32100 Type : R - Transfers In								

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 008 - Useful Public Service Fund #8									
008-00-32100 Type : R - Transfers In									
9/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers In	\$0.00	\$0.00	\$0.00	
008-00-32550 Type : R - Court Fees									
9/1/2022					Beginning Balance;	(\$2,533.11)	\$0.00	\$0.00	
9/8/2022		None	27276	RE RV	IVRE2295 13th Judicial District Courts - RE; DUI,LEAF,court fines; 010004950,0080004950	\$0.00	\$0.00	\$505.07	
					Total For: Court Fees	(\$2,533.11)	\$0.00	\$505.07 (\$3,038.18)	
008-00-32555 Type : R - UPS Buyout									
9/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: UPS Buyout	\$0.00	\$0.00	\$0.00	
008-00-35000 Type : R - Fees Collected									
9/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Fees Collected	\$0.00	\$0.00	\$0.00	
008-00-49000 Type : X - Warrants Paid									
9/1/2022					Beginning Balance;	\$4,626.39	\$0.00	\$0.00	
9/6/2022				BA TR	IVTR209003 AP/PR 9.6.2022 - AP/PR 9.6.2022; AP/PR 9.6.2022;	\$0.00	\$563.25	\$0.00	
9/22/2022				BA TR	IVTR209020 a/p 9.16.2022 - A/P PER FINANCE; A/P PER FINANCE;	\$0.00	\$11.45	\$0.00	
9/30/2022				BA TR	IVTR209034 A/P 9.30.2022 - A/P 9.30.2022; A/P 9.30.2022;	\$0.00	\$3.13	\$0.00	
					Total For: Warrants Paid	\$4,626.39	\$577.83	\$0.00 \$5,204.22	
008-00-49401 Type : X - Transfer Out									
9/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
					Fund: 008 - Useful Public Service Fund #8 Totals :	\$2,093.28	\$1,660.73	\$1,587.97	\$2,166.04
					Total Fund Revenues:	\$505.07	Total Fund Expenses:	\$577.83	Net Revenue Over Expense: (\$72.76)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-10000 Type : A - Cash Account										
9/1/2022	Beginning Balance;						\$1,656,637.04	\$0.00	\$0.00	
9/6/2022	IVRE2293 Tylertech - RE; clerk tech grant; 091000018100178	None		27245	RE	RV	\$0.00	\$707.15	\$0.00	
9/6/2022	IVRE2293 ycso - RE; grant and fundraiser; 90038905, 123101990	None		27249	RE	RV	\$0.00	\$41,105.15	\$0.00	
9/19/2022	IVRE22910 AUTO B - RE; AUGUST 2022;	None		27364	RE	RV	\$0.00	\$237.00	\$0.00	
9/22/2022	IVTR209020 a/p 9.16.2022 - A/P PER FINANCE; A/P PER FINANCE;					BA TR	\$0.00	\$16,762.85	\$0.00	
	Total For: Cash Account						\$1,656,637.04	\$58,812.15	\$0.00	\$1,715,449.19
009-00-20000 Type : L - Accounts Payable										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010 Type : L - Revenue Control										
9/1/2022	Beginning Balance;						(\$1,103,665.40)	\$0.00	\$0.00	
9/6/2022	IVRE2293 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$41,812.30	
9/19/2022	IVRE22910 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$237.00	
	Total For: Revenue Control						(\$1,103,665.40)	\$0.00	\$42,049.30	(\$1,145,714.70)
009-00-20020 Type : L - Expense Control										
9/1/2022	Beginning Balance;						\$234,553.34	\$0.00	\$0.00	
9/22/2022	IVTR209020 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$16,762.85	
	Total For: Expense Control						\$234,553.34	\$0.00	\$16,762.85	\$217,790.49
009-00-20100 Type : L - Fund Balance										
9/1/2022	Beginning Balance;						(\$787,524.98)	\$0.00	\$0.00	
	Total For: Fund Balance						(\$787,524.98)	\$0.00	\$0.00	(\$787,524.98)
009-00-20109 Type : L - COUNTY CLERK TECH GRANT										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: COUNTY CLERK TECH GRAN						\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-20114 Type : L - YCC ERBT\CARES GRANT								
9/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: YCC ERBT\CARES GRANT	\$0.00	\$0.00	\$0.00
009-00-31001 Type : R - County Clerk Tech Grant								
9/1/2022					Beginning Balance;	(\$30,631.90)	\$0.00	\$0.00
9/6/2022			27245	RE RV	IVRE2293 Tylertech - RE; clerk tech grant; 091000018100178	\$0.00	\$0.00	\$707.15
9/19/2022			27364	RE RV	IVRE22910 AUTO B - RE; AUGUST 2022;	\$0.00	\$0.00	\$237.00
					Total For: County Clerk Tech Grant	(\$30,631.90)	\$0.00	\$944.15
009-00-31002 Type : R - YCC ERBT\CARES GRANT								
9/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: YCC ERBT\CARES GRANT	\$0.00	\$0.00	\$0.00
009-00-32100 Type : R - Transfers In								
9/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00
009-00-38500 Type : R - CDBG Grants								
9/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: CDBG Grants	\$0.00	\$0.00	\$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS								
9/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: COVID 19 RELIEF FUNDS	\$0.00	\$0.00	\$0.00
009-00-38900 Type : R - Federal Grant Monies								
9/1/2022					Beginning Balance;	(\$973,036.50)	\$0.00	\$0.00
					Total For: Federal Grant Monies	(\$973,036.50)	\$0.00	\$0.00
009-00-38905 Type : R - OTHER GRANT FUNDS								
9/1/2022					Beginning Balance;	(\$92,500.00)	\$0.00	\$0.00

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All Funds
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Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-38905 Type : R - OTHER GRANT FUNDS										
9/6/2022	IVRE2293 ycso - RE; grant and fundraiser; 90038905, 123101990	None		27249	RE	RV	\$0.00	\$0.00	\$41,105.15	
Total For: OTHER GRANT FUNDS							(\$92,500.00)	\$0.00	\$41,105.15	(\$133,605.15)
009-00-38910 Type : R - GO CO Grant										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: GO CO Grant							\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk										
9/1/2022	Beginning Balance;						(\$7,497.00)	\$0.00	\$0.00	
Total For: HAVA Fed Grant/Co Clerk							(\$7,497.00)	\$0.00	\$0.00	(\$7,497.00)
009-00-49000 Type : X - Warrants Paid										
9/1/2022	Beginning Balance;						\$234,553.34	\$0.00	\$0.00	
9/22/2022	IVTR209020 a/p 9.16.2022 - A/P PER FINANCE; A/P PER FINANCE;				BA	TR	\$0.00	\$0.00	\$16,762.85	
Total For: Warrants Paid							\$234,553.34	\$0.00	\$16,762.85	\$217,790.49
009-00-49100 Type : X - Treasurer Fees										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurer Fees							\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500 Type : X - Checks Written / ACH Transfer										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Checks Written / ACH Transfer							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Grant Fund #9 Totals :							(\$869,112.06)	\$58,812.15	\$117,624.30	(\$927,924.21)
Total Fund Revenues:			\$42,049.30	Total Fund Expenses:			(\$16,762.85)	Net Revenue Over Expense:		\$58,812.15

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority										
010-00-10000 Type : A - Cash Account										
9/1/2022	Beginning Balance;						\$462,209.25	\$0.00	\$0.00	
9/30/2022	IVTR209034 A/P 9.30.2022 - A/P 9.30.2022; A/P 9.30.2022;				BA	TR	\$0.00	\$0.00	\$2,575.47	
Total For: Cash Account							\$462,209.25	\$0.00	\$2,575.47	\$459,633.78
010-00-20000 Type : L - Accounts Payable										
9/1/2022	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										
9/1/2022	Beginning Balance;						(\$29,412.50)	\$0.00	\$0.00	
Total For: Revenue Control							(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
010-00-20020 Type : L - Expense Control										
9/1/2022	Beginning Balance;						\$14,084.71	\$0.00	\$0.00	
9/30/2022	IVTR209034 - Auto post transaction;				BA	CP	\$0.00	\$2,575.47	\$0.00	
Total For: Expense Control							\$14,084.71	\$2,575.47	\$0.00	\$16,660.18
010-00-20100 Type : L - Fund Balance										
9/1/2022	Beginning Balance;						(\$446,881.46)	\$0.00	\$0.00	
Total For: Fund Balance							(\$446,881.46)	\$0.00	\$0.00	(\$446,881.46)
010-00-30140 Type : R - Current Tax Special Assessment										
9/1/2022	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										
9/1/2022	Beginning Balance;						(\$29,412.50)	\$0.00	\$0.00	
Total For: Rent							(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
010-00-32100 Type : R - Transfers In										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
9/1/2022	Beginning Balance;						\$650,283.11	\$0.00	\$0.00	
9/2/2022	IVRE2292 GATE RECEIPTS - RE; -None-; 11-000-4666	None		27236	RE	RV	\$0.00	\$305.53	\$0.00	
9/2/2022	IVRE2292 GATE RECEIPTS - RE; -None-; 11-000-4666	None		27237	RE	RV	\$0.00	\$461.50	\$0.00	
9/2/2022	IVRE2292 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27242	RE	RV	\$0.00	\$0.00	\$7.67	
9/6/2022	IVTR209003 AP/PR 9.6.2022 - AP/PR 9.6.2022; AP/PR 9.6.2022;					BA TR	\$0.00	\$0.00	\$14,382.59	
9/8/2022	IVRE2295 Treasurer of the City of Wray - RE; Sept 22 contrib landfill; 110004662	None		27274	RE	RV	\$0.00	\$5,044.38	\$0.00	
9/8/2022	IVRE2295 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27303	RE	RV	\$0.00	\$0.00	\$50.44	
9/16/2022	IVRE2299 Town of Eckley City of Yuma - RE; Aug contrib Landfill; 110004664, 110004660	None		27354	RE	RV	\$0.00	\$7,156.98	\$0.00	
9/16/2022	IVRE2299 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27363	RE	RV	\$0.00	\$0.00	\$71.57	
9/20/2022	IVRE22911 molly brunk/neptune - RE; carboard trailer;	None		27388	RE	RV	\$0.00	\$60.00	\$0.00	
9/20/2022	IVRE22911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27391	RE	RV	\$0.00	\$0.00	\$0.60	
9/21/2022	IVRE22912 Yuma County - RE; Sept Contrib landfill; 110004663	None		27394	RE	RV	\$0.00	\$10,333.79	\$0.00	
9/21/2022	IVRE22912 YC landfill - RE; gate receipts; 4666,4800,4670,4940	None		27399	RE	RV	\$0.00	\$17,605.18	\$0.00	
9/21/2022	IVRE22912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27402	RE	RV	\$0.00	\$0.00	\$279.39	
9/22/2022	IVTR209020 a/p 9.16.2022 - A/P PER FINANCE; A/P PER FINANCE;					BA TR	\$0.00	\$0.00	\$8,907.89	
9/23/2022	IVTR209024 a/p 9.23.22 - a/p 9.23.22; a/p 9.23.22;					BA TR	\$0.00	\$0.00	\$1,262.38	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
9/28/2022	IVRE22917 YC LANDFILL - RE; GATE RCTS/ETC; 4666/4940/4665/4800/4670	None		27449	RE	RV	\$0.00	\$7,309.22	\$0.00	
9/28/2022	IVRE22917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27454	RE	RV	\$0.00	\$0.00	\$73.09	
9/30/2022	IVTR209034 A/P 9.30.2022 - A/P 9.30.2022; A/P 9.30.2022;				BA	TR	\$0.00	\$0.00	\$3,695.04	
Total For: Cash Account							\$650,283.11	\$48,276.58	\$28,730.66	\$669,829.03
011-00-20000 Type : L - Accounts Payable										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010 Type : L - Revenue Control										
9/1/2022	Beginning Balance;						(\$356,679.18)	\$0.00	\$0.00	
9/2/2022	IVRE2292 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$767.03	
9/8/2022	IVRE2295 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,044.38	
9/16/2022	IVRE2299 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,156.98	
9/20/2022	IVRE22911 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$60.00	
9/21/2022	IVRE22912 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$27,938.97	
9/21/2022	IVTR209018 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$60.00	
9/21/2022	IVTR209018 - Auto post transaction;				BA	CP	\$0.00	\$60.00	\$0.00	
9/28/2022	IVRE22917 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,309.22	
Total For: Revenue Control							(\$356,679.18)	\$60.00	\$48,336.58	(\$404,955.76)
011-00-20020 Type : L - Expense Control										
9/1/2022	Beginning Balance;						\$230,862.70	\$0.00	\$0.00	
9/2/2022	IVRE2292 - Auto post transaction;				BA	CP	\$0.00	\$7.67	\$0.00	
9/6/2022	IVTR209003 - Auto post transaction;				BA	CP	\$0.00	\$14,382.59	\$0.00	
9/8/2022	IVRE2295 - Auto post transaction;				BA	CP	\$0.00	\$50.44	\$0.00	
9/16/2022	IVRE2299 - Auto post transaction;				BA	CP	\$0.00	\$71.57	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20020 Type : L - Expense Control								
9/20/2022				BA CP	\$0.00	\$0.60	\$0.00	
9/21/2022				BA CP	\$0.00	\$279.39	\$0.00	
9/22/2022				BA CP	\$0.00	\$8,907.89	\$0.00	
9/23/2022				BA CP	\$0.00	\$1,262.38	\$0.00	
9/28/2022				BA CP	\$0.00	\$73.09	\$0.00	
9/30/2022				BA CP	\$0.00	\$3,695.04	\$0.00	
Total For: Expense Control					\$230,862.70	\$28,730.66	\$0.00	\$259,593.36
011-00-20100 Type : L - Fund Balance								
9/1/2022					(\$524,466.63)	\$0.00	\$0.00	
Total For: Fund Balance					(\$524,466.63)	\$0.00	\$0.00	(\$524,466.63)
011-00-30500 Type : R - Miscellaneous Collections								
9/1/2022					(\$214.08)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$214.08)	\$0.00	\$0.00	(\$214.08)
011-00-32100 Type : R - Transfers In								
9/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100 Type : R - City of Wray - Landfill Fee								
9/1/2022					(\$40,355.04)	\$0.00	\$0.00	
9/8/2022				None 27274 RE RV	\$0.00	\$0.00	\$5,044.38	
Total For: City of Wray - Landfill Fee					(\$40,355.04)	\$0.00	\$5,044.38	(\$45,399.42)
011-00-36200 Type : R - City of Yuma - Landfill Fee								
9/1/2022					(\$54,829.60)	\$0.00	\$0.00	
9/16/2022				None 27354 RE RV	\$0.00	\$0.00	\$6,853.70	
Total For: City of Yuma - Landfill Fee					(\$54,829.60)	\$0.00	\$6,853.70	(\$61,683.30)

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

							Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36300 Type : R - Town of Eckley - Landfill Fee										
9/1/2022	Beginning Balance;						(\$2,426.24)	\$0.00	\$0.00	
9/16/2022	IVRE2299 Town of Eckley City of Yuma - RE; Aug contrib Landfill; 110004664, 110004660	None		27354	RE	RV	\$0.00	\$0.00	\$303.28	
Total For: Town of Eckley - Landfill Fee							(\$2,426.24)	\$0.00	\$303.28	(\$2,729.52)
011-00-36400 Type : R - Yuma County - Landfill Fee										
9/1/2022	Beginning Balance;						(\$82,670.38)	\$0.00	\$0.00	
9/21/2022	IVRE22912 Yuma County - RE; Sept Contrib landfill; 110004663	None		27394	RE	RV	\$0.00	\$0.00	\$10,333.79	
Total For: Yuma County - Landfill Fee							(\$82,670.38)	\$0.00	\$10,333.79	(\$93,004.17)
011-00-36450 Type : R - Hazardous Response Fees Reimb.										
9/1/2022	Beginning Balance;						(\$2,361.68)	\$0.00	\$0.00	
Total For: Hazardous Response Fees Rei							(\$2,361.68)	\$0.00	\$0.00	(\$2,361.68)
011-00-36500 Type : R - Gate & Dump Fees										
9/1/2022	Beginning Balance;						(\$162,436.36)	\$0.00	\$0.00	
9/2/2022	IVRE2292 GATE RECEIPTS - RE; -None-; 11- 000-4666	None		27236	RE	RV	\$0.00	\$0.00	\$305.53	
9/2/2022	IVRE2292 GATE RECEIPTS - RE; -None-; 11- 000-4666	None		27237	RE	RV	\$0.00	\$0.00	\$461.50	
9/21/2022	IVRE22912 YC landfill - RE; gate receipts; 4666,4800,4670,4940	None		27399	RE	RV	\$0.00	\$0.00	\$17,385.18	
9/28/2022	IVRE22917 YC LANDFILL - RE; GATE RCTS/ETC; 4666/4940/4665/4800/4670	None		27449	RE	RV	\$0.00	\$0.00	\$1,304.22	
Total For: Gate & Dump Fees							(\$162,436.36)	\$0.00	\$19,456.43	(\$181,892.79)
011-00-36600 Type : R - Waste Tire Fees										
9/1/2022	Beginning Balance;						(\$45.00)	\$0.00	\$0.00	
9/21/2022	IVRE22912 YC landfill - RE; gate receipts; 4666,4800,4670,4940	None		27399	RE	RV	\$0.00	\$0.00	\$100.00	
9/28/2022	IVRE22917 YC LANDFILL - RE; GATE RCTS/ETC; 4666/4940/4665/4800/4670	None		27449	RE	RV	\$0.00	\$0.00	\$170.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-36600 Type : R - Waste Tire Fees									
Total For: Waste Tire Fees						(\$45.00)	\$0.00	\$270.00	(\$315.00)
011-00-36700 Type : R - Recycle Monies									
9/1/2022						(\$9,792.30)	\$0.00	\$0.00	
9/20/2022			27388	RE	RV	\$0.00	\$0.00	\$60.00	
9/21/2022					BA TR	\$0.00	\$60.00	\$0.00	
9/28/2022			27449	RE	RV	\$0.00	\$0.00	\$5,690.00	
Total For: Recycle Monies						(\$9,792.30)	\$60.00	\$5,750.00	(\$15,482.30)
011-00-36701 Type : R - ELECTRONIC RECYCLING									
9/1/2022						(\$1,428.50)	\$0.00	\$0.00	
9/21/2022			27399	RE	RV	\$0.00	\$0.00	\$60.00	
9/28/2022			27449	RE	RV	\$0.00	\$0.00	\$105.00	
Total For: ELECTRONIC RECYCLING						(\$1,428.50)	\$0.00	\$165.00	(\$1,593.50)
011-00-36702 Type : R - CARDBOARD TRAILER FEE									
9/1/2022						(\$120.00)	\$0.00	\$0.00	
9/21/2022					BA TR	\$0.00	\$0.00	\$60.00	
9/21/2022			27399	RE	RV	\$0.00	\$0.00	\$60.00	
9/28/2022			27449	RE	RV	\$0.00	\$0.00	\$40.00	
Total For: CARDBOARD TRAILER FEE						(\$120.00)	\$0.00	\$160.00	(\$280.00)
011-00-49000 Type : X - Warrants Paid									
9/1/2022						\$227,295.58	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-49000 Type : X - Warrants Paid								
9/6/2022		IVTR209003 AP/PR 9.6.2022 - AP/PR 9.6.2022; AP/PR 9.6.2022;		BA TR	\$0.00	\$14,382.59	\$0.00	
9/22/2022		IVTR209020 a/p 9.16.2022 - A/P PER FINANCE; A/P PER FINANCE;		BA TR	\$0.00	\$8,907.89	\$0.00	
9/23/2022		IVTR209024 a/p 9.23.22 - a/p 9.23.22; a/p 9.23.22;		BA TR	\$0.00	\$1,262.38	\$0.00	
9/30/2022		IVTR209034 A/P 9.30.2022 - A/P 9.30.2022; A/P 9.30.2022;		BA TR	\$0.00	\$3,695.04	\$0.00	
Total For: Warrants Paid					\$227,295.58	\$28,247.90	\$0.00	\$255,543.48
011-00-49100 Type : X - Treasurer Fees								
9/1/2022		Beginning Balance;			\$3,567.12	\$0.00	\$0.00	
9/2/2022		IVRE2292 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27242 RE RV	\$0.00	\$7.67	\$0.00	
9/8/2022		IVRE2295 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27303 RE RV	\$0.00	\$50.44	\$0.00	
9/16/2022		IVRE2299 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27363 RE RV	\$0.00	\$71.57	\$0.00	
9/20/2022		IVRE22911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27391 RE RV	\$0.00	\$0.60	\$0.00	
9/21/2022		IVRE22912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27402 RE RV	\$0.00	\$279.39	\$0.00	
9/28/2022		IVRE22917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27454 RE RV	\$0.00	\$73.09	\$0.00	
Total For: Treasurer Fees					\$3,567.12	\$482.76	\$0.00	\$4,049.88
011-00-49401 Type : X - Transfer Out								
9/1/2022		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 :					(\$125,816.48)	\$105,857.90	\$125,403.82	(\$145,362.40)
Total Fund Revenues:		\$48,276.58	Total Fund Expenses:		\$28,730.66	Net Revenue Over Expense:		\$19,545.92

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-10000 Type : A - Cash Account									
9/1/2022	Beginning Balance;					\$116,592.56	\$0.00	\$0.00	
9/6/2022	IVTR209003 AP/PR 9.6.2022 - AP/PR 9.6.2022; AP/PR 9.6.2022;			BA	TR	\$0.00	\$0.00	\$5,218.23	
9/6/2022	IVRE2293 ycso - RE; grant and fundraiser; 90038905, 123101990	None	27249	RE	RV	\$0.00	\$1,012.00	\$0.00	
9/6/2022	IVRE2293 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27254	RE	RV	\$0.00	\$0.00	\$10.12	
9/15/2022	IVRE2298 ycso - RE; CHP renewl;	None	27334	RE	RV	\$0.00	\$424.50	\$0.00	
9/15/2022	IVRE2298 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27339	RE	RV	\$0.00	\$0.00	\$4.25	
9/22/2022	IVTR209020 a/p 9.16.2022 - A/P PER FINANCE; A/P PER FINANCE;			BA	TR	\$0.00	\$0.00	\$1,092.94	
9/29/2022	IVRE22918 ycso - RE; chp renewals; 32500	None	27462	RE	RV	\$0.00	\$383.50	\$0.00	
9/29/2022	IVRE22918 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27465	RE	RV	\$0.00	\$0.00	\$3.84	
Total For: Cash Account						\$116,592.56	\$1,820.00	\$6,329.38	\$112,083.18
012-00-20000 Type : L - Accounts Payable									
9/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control									
9/1/2022	Beginning Balance;					(\$69,032.10)	\$0.00	\$0.00	
9/6/2022	IVRE2293 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,012.00	
9/15/2022	IVRE2298 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$424.50	
9/29/2022	IVRE22918 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$383.50	
Total For: Revenue Control						(\$69,032.10)	\$0.00	\$1,820.00	(\$70,852.10)
012-00-20020 Type : L - Expense Control									
9/1/2022	Beginning Balance;					\$53,707.11	\$0.00	\$0.00	
9/6/2022	IVRE2293 - Auto post transaction;			BA	CP	\$0.00	\$10.12	\$0.00	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-20020 Type : L - Expense Control								
9/6/2022		IVTR209003 - Auto post transaction;		BA CP	\$0.00	\$5,218.23	\$0.00	
9/15/2022		IVRE2298 - Auto post transaction;		BA CP	\$0.00	\$4.25	\$0.00	
9/22/2022		IVTR209020 - Auto post transaction;		BA CP	\$0.00	\$1,092.94	\$0.00	
9/29/2022		IVRE22918 - Auto post transaction;		BA CP	\$0.00	\$3.84	\$0.00	
Total For: Expense Control					\$53,707.11	\$6,329.38	\$0.00	\$60,036.49
012-00-20100 Type : L - Fund Balance								
9/1/2022		Beginning Balance;			(\$101,267.57)	\$0.00	\$0.00	
Total For: Fund Balance					(\$101,267.57)	\$0.00	\$0.00	(\$101,267.57)
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT								
9/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN					\$0.00	\$0.00	\$0.00	\$0.00
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES								
9/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: YCSO CERTIFIED VIN FEES					\$0.00	\$0.00	\$0.00	\$0.00
012-00-30500 Type : R - Miscellaneous Collections								
9/1/2022		Beginning Balance;			(\$270.00)	\$0.00	\$0.00	
9/6/2022		IVRE2293 ycso - RE; grant and fundraiser; 90038905, 123101990	None	27249 RE RV	\$0.00	\$0.00	\$1,012.00	
Total For: Miscellaneous Collections					(\$270.00)	\$0.00	\$1,012.00	(\$1,282.00)
012-00-31010 Type : R - Grants								
9/1/2022		Beginning Balance;			(\$412.00)	\$0.00	\$0.00	
Total For: Grants					(\$412.00)	\$0.00	\$0.00	(\$412.00)
012-00-31955 Type : R - Donations								
9/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Donations					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100 Type : R - Transfers In								

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-32100 Type : R - Transfers In										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Transfers In						\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500 Type : R - Fingerprints & CWP										
9/1/2022	Beginning Balance;						(\$6,773.00)	\$0.00	\$0.00	
9/15/2022	IVRE2298 ycso - RE; CHP renewl;	None		27334	RE	RV	\$0.00	\$0.00	\$424.50	
9/29/2022	IVRE22918 ycso - RE; chp renewals; 32500	None		27462	RE	RV	\$0.00	\$0.00	\$383.50	
	Total For: Fingerprints & CWP						(\$6,773.00)	\$0.00	\$808.00	(\$7,581.00)
012-00-32501 Type : R - Certified VIN Fees										
9/1/2022	Beginning Balance;						(\$450.00)	\$0.00	\$0.00	
	Total For: Certified VIN Fees						(\$450.00)	\$0.00	\$0.00	(\$450.00)
012-00-32503 Type : R - TOWING REVENUE										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: TOWING REVENUE						\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT										
9/1/2022	Beginning Balance;						(\$5,000.00)	\$0.00	\$0.00	
	Total For: INMATE RESOURCE ACCOUN						(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: JAIL RESOURCE ACCOUNT						\$0.00	\$0.00	\$0.00	\$0.00
012-00-32513 Type : R - CIVIL ASSET PROCEEDS										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: CIVIL ASSET PROCEEDS						\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800 Type : R - VOCA Grant										
9/1/2022	Beginning Balance;						(\$31,377.10)	\$0.00	\$0.00	
	Total For: VOCA Grant						(\$31,377.10)	\$0.00	\$0.00	(\$31,377.10)
012-00-36850 Type : R - VALE Grant										

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-36850 Type : R - VALE Grant								
9/1/2022		Beginning Balance;			(\$24,750.00)	\$0.00	\$0.00	
Total For: VALE Grant					(\$24,750.00)	\$0.00	\$0.00	(\$24,750.00)
012-00-49000 Type : X - Warrants Paid								
9/1/2022		Beginning Balance;			\$53,632.16	\$0.00	\$0.00	
9/6/2022		IVTR209003 AP/PR 9.6.2022 - AP/PR 9.6.2022; AP/PR 9.6.2022;		BA TR	\$0.00	\$5,218.23	\$0.00	
9/22/2022		IVTR209020 a/p 9.16.2022 - A/P PER FINANCE; A/P PER FINANCE;		BA TR	\$0.00	\$1,092.94	\$0.00	
Total For: Warrants Paid					\$53,632.16	\$6,311.17	\$0.00	\$59,943.33
012-00-49100 Type : X - Treasurer Fees								
9/1/2022		Beginning Balance;			\$74.95	\$0.00	\$0.00	
9/6/2022		IVRE2293 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27254 RE RV	\$0.00	\$10.12	\$0.00	
9/15/2022		IVRE2298 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27339 RE RV	\$0.00	\$4.25	\$0.00	
9/29/2022		IVRE22918 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27465 RE RV	\$0.00	\$3.84	\$0.00	
Total For: Treasurer Fees					\$74.95	\$18.21	\$0.00	\$93.16
012-00-49401 Type : X - Transfer Out								
9/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :					(\$15,324.99)	\$14,478.76	\$9,969.38	(\$10,815.61)
Total Fund Revenues:		\$1,820.00	Total Fund Expenses:		\$6,329.38	Net Revenue Over Expense:		(\$4,509.38)

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YEAR: 2022

Yuma County

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

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund										
013-00-10000 Type : A - Cash Account										
9/1/2022	Beginning Balance;						\$28,140.50	\$0.00	\$0.00	
9/23/2022	IVTR209024 a/p 9.23.22 - a/p 9.23.22; a/p 9.23.22;				BA	TR	\$0.00	\$0.00	\$457.50	
9/30/2022	IVTR209034 A/P 9.30.2022 - A/P 9.30.2022; A/P 9.30.2022;				BA	TR	\$0.00	\$0.00	\$3.13	
Total For: Cash Account							\$28,140.50	\$0.00	\$460.63	\$27,679.87
013-00-20000 Type : L - Accounts Payable										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010 Type : L - Revenue Control										
9/1/2022	Beginning Balance;						(\$53,997.00)	\$0.00	\$0.00	
Total For: Revenue Control							(\$53,997.00)	\$0.00	\$0.00	(\$53,997.00)
013-00-20020 Type : L - Expense Control										
9/1/2022	Beginning Balance;						\$25,856.50	\$0.00	\$0.00	
9/23/2022	IVTR209024 - Auto post transaction;				BA	CP	\$0.00	\$457.50	\$0.00	
9/30/2022	IVTR209034 - Auto post transaction;				BA	CP	\$0.00	\$3.13	\$0.00	
Total For: Expense Control							\$25,856.50	\$460.63	\$0.00	\$26,317.13
013-00-20100 Type : L - Fund Balance										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fund Balance							\$0.00	\$0.00	\$0.00	\$0.00
013-00-30500 Type : R - Miscellaneous Collections										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In										
9/1/2022	Beginning Balance;						(\$30,000.00)	\$0.00	\$0.00	
Total For: Transfers In							(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund									
013-00-38900 Type : R - Federal Grant Monies									
9/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00
013-00-38920 Type : R - STATE FUNDS									
9/1/2022						Beginning Balance;	(\$23,997.00)	\$0.00	\$0.00
						Total For: STATE FUNDS	(\$23,997.00)	\$0.00	\$0.00
013-00-39001 Type : R - CHEYENNE									
9/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: CHEYENNE	\$0.00	\$0.00	\$0.00
013-00-39002 Type : R - ELBERT									
9/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: ELBERT	\$0.00	\$0.00	\$0.00
013-00-39003 Type : R - KIT CARSON									
9/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: KIT CARSON	\$0.00	\$0.00	\$0.00
013-00-39004 Type : R - LOGAN									
9/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: LOGAN	\$0.00	\$0.00	\$0.00
013-00-39005 Type : R - MORGAN									
9/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: MORGAN	\$0.00	\$0.00	\$0.00
013-00-39006 Type : R - PHILLIPS									
9/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: PHILLIPS	\$0.00	\$0.00	\$0.00
013-00-39007 Type : R - SEDGWICK									
9/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: SEDGWICK	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund										
013-00-39008 Type : R - WASHINGTON										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: WASHINGTON							\$0.00	\$0.00	\$0.00	\$0.00
013-00-39009 Type : R - YUMA										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: YUMA							\$0.00	\$0.00	\$0.00	\$0.00
013-00-49000 Type : X - Warrants Paid										
9/1/2022	Beginning Balance;						\$25,856.50	\$0.00	\$0.00	
9/23/2022	IVTR209024 a/p 9.23.22 - a/p 9.23.22; a/p 9.23.22;				BA	TR	\$0.00	\$457.50	\$0.00	
9/30/2022	IVTR209034 A/P 9.30.2022 - A/P 9.30.2022; A/P 9.30.2022;				BA	TR	\$0.00	\$3.13	\$0.00	
Total For: Warrants Paid							\$25,856.50	\$460.63	\$0.00	\$26,317.13
013-00-49401 Type : X - Transfer Out										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :							(\$28,140.50)	\$921.26	\$460.63	(\$27,679.87)
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$460.63	Net Revenue Over Expense:		(\$460.63)

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-10000 Type : A - Cash Account									
9/1/2022	Beginning Balance;					\$281,635.32	\$0.00	\$0.00	
9/1/2022	IVRE2291 wy interest - RE; -None-;	None	27220	RE	RV	\$0.00	\$10.29	\$0.00	
9/6/2022	IVMD209004 Cash Transaction - MD:WY ACCOUNTS PAYABLE PER FINANCE 9.6.22;			BA	CD	\$0.00	\$0.00	\$32,654.49	
9/6/2022	IVMD209004 Cash Transaction - MD:WY PAYROLL PER FINANCE 9.6.22;			BA	CD	\$0.00	\$0.00	\$32,958.64	
9/16/2022	IVRE2299 Northeast Colorado Regional Em - RE; NCRETA Aug PR reimb; 160304900	None	27350	RE	RV	\$0.00	\$9,364.17	\$0.00	
9/16/2022	IVRE2299 Washington County - RE; WY Sept Contrib; 160004665	None	27352	RE	RV	\$0.00	\$21,666.66	\$0.00	
9/16/2022	IVRE2299 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27363	RE	RV	\$0.00	\$0.00	\$310.31	
9/21/2022	IVRE22912 Wash Yuma Counties Emergency - RE; centurylink; 160004990	None	27396	RE	RV	\$0.00	\$715.00	\$0.00	
9/21/2022	IVRE22912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27402	RE	RV	\$0.00	\$0.00	\$7.15	
9/22/2022	IVMD209018 Cash Transaction - MD:WY A/P PER FINANCE 9.16.2022;			BA	CD	\$0.00	\$0.00	\$546.59	
9/23/2022	IVMD209021 Cash Transaction - MD:WY ACCOUNTS PAYABLE PER FINANCE 9.23.22;			BA	CD	\$0.00	\$0.00	\$1,379.89	
9/30/2022	IVMD209023 Cash Transaction - MD:W-Y ACCOUNTS PAYABLE PER FINANCE;			BA	CD	\$0.00	\$0.00	\$101.43	
Total For: Cash Account						\$281,635.32	\$31,756.12	\$67,958.50	\$245,432.94
016-00-20000 Type : L - Accounts Payable									
9/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control									
9/1/2022	Beginning Balance;					(\$676,247.21)	\$0.00	\$0.00	
9/1/2022	IVRE2291 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.29	
9/16/2022	IVRE2299 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$31,030.83	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-20010 Type : L - Revenue Control								
9/21/2022		IVRE22912 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$715.00	
Total For: Revenue Control					(\$676,247.21)	\$0.00	\$31,756.12	(\$708,003.33)
016-00-20020 Type : L - Expense Control								
9/1/2022		Beginning Balance;			\$546,536.49	\$0.00	\$0.00	
9/6/2022		IVMD209004 - Auto post transaction;		BA CP	\$0.00	\$65,613.13	\$0.00	
9/16/2022		IVRE2299 - Auto post transaction;		BA CP	\$0.00	\$310.31	\$0.00	
9/21/2022		IVRE22912 - Auto post transaction;		BA CP	\$0.00	\$7.15	\$0.00	
9/22/2022		IVMD209018 - Auto post transaction;		BA CP	\$0.00	\$546.59	\$0.00	
9/23/2022		IVMD209021 - Auto post transaction;		BA CP	\$0.00	\$1,379.89	\$0.00	
9/30/2022		IVMD209023 - Auto post transaction;		BA CP	\$0.00	\$101.43	\$0.00	
Total For: Expense Control					\$546,536.49	\$67,958.50	\$0.00	\$614,494.99
016-00-20100 Type : L - Fund Balance								
9/1/2022		Beginning Balance;			(\$151,924.60)	\$0.00	\$0.00	
Total For: Fund Balance					(\$151,924.60)	\$0.00	\$0.00	(\$151,924.60)
016-00-30500 Type : R - Miscellaneous Collections								
9/1/2022		Beginning Balance;			(\$11,174.51)	\$0.00	\$0.00	
9/21/2022		IVRE22912 Wash Yuma Counties Emergency - RE; centurylink; 160004990	None	27396 RE RV	\$0.00	\$0.00	\$715.00	
Total For: Miscellaneous Collections					(\$11,174.51)	\$0.00	\$715.00	(\$11,889.51)
016-00-30600 Type : R - Interest Income								
9/1/2022		Beginning Balance;			(\$24.24)	\$0.00	\$0.00	
9/1/2022		IVRE2291 wy interest - RE; -None-;	None	27220 RE RV	\$0.00	\$0.00	\$10.29	
Total For: Interest Income					(\$24.24)	\$0.00	\$10.29	(\$34.53)
016-00-32100 Type : R - Transfers In								
9/1/2022		Beginning Balance;			(\$622.80)	\$0.00	\$0.00	
Total For: Transfers In					(\$622.80)	\$0.00	\$0.00	(\$622.80)

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Yuma County

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 Includes RevCtl and ExpCtl Accounts
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All Funds
 ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-37000 Type : R - Retac Reimbursement								
9/1/2022					(\$71,092.36)	\$0.00	\$0.00	
9/16/2022	None		27350	RE RV	\$0.00	\$0.00	\$9,364.17	
Total For: Retac Reimbursement					(\$71,092.36)	\$0.00	\$9,364.17	(\$80,456.53)
016-00-37100 Type : R - Yuma County								
9/1/2022					(\$390,000.00)	\$0.00	\$0.00	
Total For: Yuma County					(\$390,000.00)	\$0.00	\$0.00	(\$390,000.00)
016-00-37200 Type : R - Washington County								
9/1/2022					(\$173,333.30)	\$0.00	\$0.00	
9/16/2022	None		27352	RE RV	\$0.00	\$0.00	\$21,666.66	
Total For: Washington County					(\$173,333.30)	\$0.00	\$21,666.66	(\$194,999.96)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
9/1/2022					(\$30,000.00)	\$0.00	\$0.00	
Total For: W-Y - 911 AUTHORITY BOAR					(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)
016-00-49000 Type : X - Warrants Paid								
9/1/2022					\$543,679.61	\$0.00	\$0.00	
9/6/2022				BA MD	\$0.00	\$32,654.49	\$0.00	
9/6/2022				BA MD	\$0.00	\$32,958.64	\$0.00	
9/22/2022				BA MD	\$0.00	\$546.59	\$0.00	
9/23/2022				BA MD	\$0.00	\$1,379.89	\$0.00	
9/30/2022				BA MD	\$0.00	\$101.43	\$0.00	
Total For: Warrants Paid					\$543,679.61	\$67,641.04	\$0.00	\$611,320.65
016-00-49100 Type : X - Treasurer Fees								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-49100 Type : X - Treasurer Fees										
9/1/2022	Beginning Balance;						\$2,856.88	\$0.00	\$0.00	
9/16/2022	IVRE2299 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27363	RE	RV	\$0.00	\$310.31	\$0.00	
9/21/2022	IVRE22912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27402	RE	RV	\$0.00	\$7.15	\$0.00	
Total For: Treasurer Fees							\$2,856.88	\$317.46	\$0.00	\$3,174.34
016-00-49300 Type : X - Bank Fee & Charges										
9/1/2022	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										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals							(\$129,710.72)	\$167,673.12	\$131,470.74	(\$93,508.34)
Total Fund Revenues:			\$31,756.12	Total Fund Expenses:			\$67,958.50	Net Revenue Over Expense:		(\$36,202.38)

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Yuma County

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

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-10000 Type : A - Cash Account								
9/1/2022					\$672,551.97	\$0.00	\$0.00	
9/6/2022				BA TR	\$0.00	\$0.00	\$48.00	
Total For: Cash Account					\$672,551.97	\$0.00	\$48.00	\$672,503.97
020-00-20000 Type : L - Accounts Payable								
9/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010 Type : L - Revenue Control								
9/1/2022					(\$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								
9/1/2022					\$134,335.32	\$0.00	\$0.00	
9/6/2022				BA CP	\$0.00	\$48.00	\$0.00	
Total For: Expense Control					\$134,335.32	\$48.00	\$0.00	\$134,383.32
020-00-20100 Type : L - Fund Balance								
9/1/2022					(\$794,887.29)	\$0.00	\$0.00	
Total For: Fund Balance					(\$794,887.29)	\$0.00	\$0.00	(\$794,887.29)
020-00-30500 Type : R - Miscellaneous Collections								
9/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants								
9/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805 Type : R - Capital Collections								
9/1/2022					(\$6,000.00)	\$0.00	\$0.00	
Total For: Capital Collections					(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 020 - Capital Aquisition Fund #20											
020-00-32100 Type : R - Transfers In											
9/1/2022	Beginning Balance;						(\$6,000.00)	\$0.00	\$0.00		
	Total For: Transfers In						(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	
020-00-34900 Type : R - CAPP Insurance Reimbursement											
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
	Total For: CAPP Insurance Reimbusem						\$0.00	\$0.00	\$0.00	\$0.00	
020-00-49000 Type : X - Warrants Paid											
9/1/2022	Beginning Balance;						\$134,335.32	\$0.00	\$0.00		
9/6/2022	IVTR209003 AP/PR 9.6.2022 - AP/PR 9.6.2022; AP/PR 9.6.2022;					BA TR	\$0.00	\$48.00	\$0.00		
	Total For: Warrants Paid						\$134,335.32	\$48.00	\$0.00	\$134,383.32	
Fund: 020 - Capital Aquisition Fund #20 Totals :							\$122,335.32	\$96.00	\$48.00	\$122,383.32	
Total Fund Revenues:							\$0.00	Total Fund Expenses:	\$48.00	Net Revenue Over Expense:	(\$48.00)

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
9/1/2022				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								
9/1/2022				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								
9/1/2022				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								
9/1/2022				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								
9/1/2022				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								
9/1/2022				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								
9/1/2022				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								
9/1/2022				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								
9/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
9/1/2022				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								
9/1/2022				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								
9/1/2022				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								
9/1/2022				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								
9/1/2022				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								
9/1/2022				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								
9/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:					\$0.00	Total Fund Expenses:		\$0.00
						Net Revenue Over Expense:		\$0.00

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-10000 Type : A - Cash Account								
9/1/2022					\$0.00	\$0.00	\$0.00	
9/6/2022				BA CD	\$0.00	\$0.00	\$324,127.93	
9/6/2022				BA CD	\$0.00	\$0.00	\$7,527.62	
9/6/2022				BA CD	\$0.00	\$0.00	\$251,445.32	
9/6/2022				BA TR	\$0.00	\$583,100.87	\$0.00	
9/22/2022				BA TR	\$0.00	\$255,797.09	\$0.00	
9/22/2022				BA TR	\$0.00	\$255,797.09	\$0.00	
9/22/2022				BA TR	\$0.00	\$0.00	\$255,797.09	
9/22/2022				BA TR	\$0.00	(\$255,797.09)	\$0.00	
9/23/2022				BA CD	\$0.00	\$0.00	\$27,174.09	
9/23/2022				BA TR	\$0.00	\$27,174.09	\$0.00	
9/30/2022				BA CD	\$0.00	\$0.00	\$27,890.76	
9/30/2022				BA TR	\$0.00	\$27,890.76	\$0.00	
Total For: Cash Account					\$0.00	\$893,962.81	\$893,962.81	\$0.00
030-00-20000 Type : L - Accounts Payable								
9/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010 Type : L - Revenue Control								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-20010 Type : L - Revenue Control										
9/1/2022	Beginning Balance;						(\$10,277,099.69)	\$0.00	\$0.00	
9/6/2022	IVTR209003 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$583,100.87	
9/22/2022	IVTR209020 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$255,797.09	
9/23/2022	IVTR209024 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$27,174.09	
9/30/2022	IVTR209034 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$27,890.76	
	Total For: Revenue Control						(\$10,277,099.69)	\$0.00	\$893,962.81	(\$11,171,062.50)
030-00-20020 Type : L - Expense Control										
9/1/2022	Beginning Balance;						\$10,277,099.69	\$0.00	\$0.00	
9/6/2022	IVMD209004 - Auto post transaction;				BA	CP	\$0.00	\$583,100.87	\$0.00	
9/22/2022	IVTR209022 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$255,797.09	
9/22/2022	IVTR209023 - Auto post transaction;				BA	CP	\$0.00	\$255,797.09	\$0.00	
9/22/2022	X-IVTR2090 - Auto post transaction;				BA	CP	\$0.00	\$0.00	(\$255,797.09)	
9/23/2022	IVMD209021 - Auto post transaction;				BA	CP	\$0.00	\$27,174.09	\$0.00	
9/30/2022	IVMD209023 - Auto post transaction;				BA	CP	\$0.00	\$27,890.76	\$0.00	
	Total For: Expense Control						\$10,277,099.69	\$893,962.81	\$0.00	\$11,171,062.50
030-00-20100 Type : L - Fund Balance										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Fund Balance						\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100 Type : R - Transfers In										
9/1/2022	Beginning Balance;						(\$10,277,099.69)	\$0.00	\$0.00	
9/6/2022	IVTR209003 AP/PR 9.6.2022 - AP/PR 9.6.2022; AP/PR 9.6.2022;				BA	TR	\$0.00	\$0.00	\$583,100.87	
9/22/2022	IVTR209020 a/p 9.16.2022 - A/P PER FINANCE; A/P PER FINANCE;				BA	TR	\$0.00	\$0.00	\$255,797.09	
9/23/2022	IVTR209024 a/p 9.23.22 - a/p 9.23.22; a/p 9.23.22;				BA	TR	\$0.00	\$0.00	\$27,174.09	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-32100 Type : R - Transfers In								
9/30/2022		IVTR209034 A/P 9.30.2022 - A/P 9.30.2022; A/P 9.30.2022;		BA TR	\$0.00	\$0.00	\$27,890.76	
Total For: Transfers In					(\$10,277,099.69)	\$0.00	\$893,962.81	(\$11,171,062.50)
030-00-49000 Type : X - Warrants Paid								
9/1/2022		Beginning Balance;			\$10,277,099.69	\$0.00	\$0.00	
9/6/2022		IVMD209004 - MD:ACCOUNTS PAYABLE PER FINANCE 9.6.22;		BA MD	\$0.00	\$324,127.93	\$0.00	
9/6/2022		IVMD209004 - MD:PAYROLL PER FINANCE 9.6.22;		BA MD	\$0.00	\$251,445.32	\$0.00	
9/6/2022		IVMD209004 - MD:PAYROLL PER FINANCE 9.6.22;		BA MD	\$0.00	\$7,527.62	\$0.00	
9/22/2022		IVTR209022 corr a/p 9.16.22 - corr a/p 9.16.22; corr a/p 9.16.22;		BA TR	\$0.00	\$0.00	\$255,797.09	
9/22/2022		IVTR209023 corr ap 9.16.2022 #2 - corr ap 9.16.2022 #2; corr ap 9.16.2022 #2;		BA TR	\$0.00	\$255,797.09	\$0.00	
9/22/2022		X-IVTR2090 corr a/p 9.16.22 - REVERSE: corr a/p 9.16.22; corr a/p 9.16.22;		BA TR	\$0.00	\$0.00	(\$255,797.09)	
9/23/2022		IVMD209021 - MD:a/p per finance 9.23.2022;		BA MD	\$0.00	\$27,174.09	\$0.00	
9/30/2022		IVMD209023 - MD:A/P PER FINANCE 9.30.2022;		BA MD	\$0.00	\$27,890.76	\$0.00	
Total For: Warrants Paid					\$10,277,099.69	\$893,962.81	\$0.00	\$11,171,062.50
030-00-49401 Type : X - Transfer Out								
9/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - County Warrant Clearing Fund Totals :					\$0.00	\$2,681,888.43	\$2,681,888.43	\$0.00
Total Fund Revenues:		\$893,962.81	Total Fund Expenses:		\$893,962.81	Net Revenue Over Expense:		\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
9/1/2022	Beginning Balance;						\$348,574.43	\$0.00	\$0.00	
9/1/2022	IVRE2291 clerk eft #1 - RE; -None-;	None		27216	RE	RV	\$0.00	\$2,371.93	\$0.00	
9/1/2022	IVRE2291 clerke ft #2 - RE; -None-;	None		27217	RE	RV	\$0.00	\$792.72	\$0.00	
9/1/2022	IVRE2291 clerk eft #3 - RE; -None-;	None		27218	RE	RV	\$0.00	\$365.25	\$0.00	
9/1/2022	IVRE2291 clerke ft #4 - RE; -None-;	None		27219	RE	RV	\$0.00	\$58.02	\$0.00	
9/1/2022	IVRE2291 yc clerk office - RE; yc clerk deposit; 31005000	None		27221	RE	RV	\$0.00	\$13,607.42	\$0.00	
9/2/2022	IVMD209001 Cash Transaction - MD:ST ADJUSTED FEES AND REGISTRATION WAS LESS IN DRIVES THAN ON THE RENEWAL CARD;				BA	CD	\$0.00	\$0.00	\$54.88	
9/2/2022	IVRE2292 clerke ft #1 - RE; -None-;	None		27229	RE	RV	\$0.00	\$3,094.71	\$0.00	
9/2/2022	IVRE2292 clerk eft #2 - RE; -None-;	None		27230	RE	RV	\$0.00	\$2,897.22	\$0.00	
9/2/2022	IVRE2292 clerk eft #3 - RE; -None-;	None		27231	RE	RV	\$0.00	\$149.72	\$0.00	
9/2/2022	IVRE2292 clerk eft #4 - RE; -None-;	None		27232	RE	RV	\$0.00	\$45.00	\$0.00	
9/2/2022	IVRE2292 clerke ft #5 - RE; -None-;	None		27233	RE	RV	\$0.00	\$30.87	\$0.00	
9/2/2022	IVRE2292 yc clerk office - RE; yc clerk deposit; 31005000	None		27234	RE	RV	\$0.00	\$21,965.67	\$0.00	
9/6/2022	CORR NSF - corr brown nsf from august;				BA	CD	\$0.00	\$272.47	\$0.00	
9/6/2022	IVRE2293 clerk eft # 1 - RE; clerk eft #1;	None		27246	RE	RV	\$0.00	\$799.84	\$0.00	
9/6/2022	IVRE2293 yc clerk erecording - RE; erecording;	None		27247	RE	RV	\$0.00	\$567.47	\$0.00	
9/6/2022	IVRE2293 yc clerk office - RE; yc clerk deposit; 31005000	None		27248	RE	RV	\$0.00	\$21,505.50	\$0.00	
9/6/2022	IVRE2293 13th Judicial District Courts - RE; MV insurance fees; 31005002	None		27251	RE	RV	\$0.00	\$330.00	\$0.00	
9/7/2022	IVMD209005 Cash Transaction - MD:MARRIAGE LICENSE FOR AUGUST 2022;				BA	CD	\$0.00	\$0.00	\$140.00	
9/7/2022	IVMD209005 Cash Transaction - MD:MARRIAGE LICENSE FOR AUGUST 2022;				BA	CD	\$0.00	\$0.00	\$21.00	

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Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
9/7/2022					BA CD	\$0.00	\$0.00	\$201,150.35	
IVMD209005 Cash Transaction - MD:O.TAX AND FEES FOR AUGUST 2022;									
9/7/2022					BA CD	\$0.00	\$0.00	\$1,803.23	
IVMD209005 Cash Transaction - MD:SALES TAX FOR AUGUST 2022;									
9/7/2022					BA CD	\$0.00	\$0.00	\$9,448.35	
IVMD209005 Cash Transaction - MD:SALES TAX FOR AUGUST 2022;									
9/7/2022					BA CD	\$0.00	\$0.00	\$18,929.42	
IVMD209005 Cash Transaction - MD:SALES TAX FOR AUGUST 2022;									
9/7/2022					BA CD	\$0.00	\$0.00	\$220,064.11	
IVMD209005 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR AUGUST 2022 #02-23206;									
9/7/2022					BA CD	\$0.00	\$0.00	\$48.92	
IVMD209006 Cash Transaction - MD:WRONG PLATE ISSUED CUSTOMER NEEDED FARM TRUCK PLATES;									
9/7/2022					BA CD	\$0.00	\$0.00	\$370.78	
IVMD209007 Cash Transaction - MD:REGISTERED AS COMMON CARRIER ACTUALLY PRIVATE USE;									
9/7/2022					BA CD	\$0.00	\$0.00	\$68.06	
IVMD209008 Cash Transaction - MD:clkchgck;									
9/7/2022			27256	RE	RV	\$0.00	\$3,086.35	\$0.00	
IVRE2294 clerk eft #1 - RE; -None-;									
9/7/2022			27257	RE	RV	\$0.00	\$653.46	\$0.00	
IVRE2294 clerk eft #2 - RE; -None-;									
9/7/2022			27258	RE	RV	\$0.00	\$281.01	\$0.00	
IVRE2294 clerk eft #3 - RE; -None-;									
9/7/2022			27259	RE	RV	\$0.00	\$103.61	\$0.00	
IVRE2294 clerk eft #4 - RE; -None-;									
9/7/2022			27260	RE	RV	\$0.00	\$23.00	\$0.00	
IVRE2294 clerk eft #5 - RE; -None-;									
9/7/2022			27266	RE	RV	\$0.00	\$20,234.69	\$0.00	
IVRE2294 yc clerk office - RE; yc clerk deposit; 31005000									
9/8/2022			27268	RE	RV	\$0.00	\$1,289.42	\$0.00	
IVRE2295 CLERK EFT #1 - RE; -None-;									
9/8/2022			27270	RE	RV	\$0.00	\$186.22	\$0.00	
IVRE2295 CLERK EFT #3 - RE; -None-;									
9/8/2022			27271	RE	RV	\$0.00	\$12,865.81	\$0.00	
IVRE2295 yc clerk office - RE; yc clerk deposit; 31005000									
9/8/2022			27278	RE	RV	\$0.00	\$1,170.68	\$0.00	
IVRE2295 CLERK EFT #2 - RE; -None-;									
9/9/2022			27281	RE	RV	\$0.00	\$2,482.72	\$0.00	
IVRE2296 vital check - RE; -None-;									

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
9/9/2022	IVRE2296 clerke ft #1 - RE; -None-;	None		27282	RE	RV	\$0.00	\$2,246.53	\$0.00	
9/9/2022	IVRE2296 clerk eft #2 - RE; -None-;	None		27283	RE	RV	\$0.00	\$564.64	\$0.00	
9/9/2022	IVRE2296 clerke ft #3 - RE; -None-;	None		27284	RE	RV	\$0.00	\$201.35	\$0.00	
9/9/2022	IVRE2296 clerk eft #4 - RE; -None-;	None		27285	RE	RV	\$0.00	\$64.32	\$0.00	
9/9/2022	IVRE2296 yc clerk office - RE; yc clerk deposit; 31005000	None		27286	RE	RV	\$0.00	\$20,525.85	\$0.00	
9/12/2022	IVMD209010 Cash Transaction - MD:SENT CHECK FOR SEVERAL RENEWALS, ONE ALREADY HAD BEEN RENEWED;				BA	CD	\$0.00	\$0.00	\$303.22	
9/12/2022	IVRE2297 clerk eft #1 - RE; -None-;	None		27287	RE	RV	\$0.00	\$1,944.81	\$0.00	
9/12/2022	IVRE2297 clerk eft #2 - RE; -None-;	None		27288	RE	RV	\$0.00	\$1,709.53	\$0.00	
9/12/2022	IVRE2297 clerke ft #3 - RE; -None-;	None		27289	RE	RV	\$0.00	\$80.26	\$0.00	
9/12/2022	IVRE2297 clerk eft #4 - RE; -None-;	None		27290	RE	RV	\$0.00	\$31.50	\$0.00	
9/12/2022	IVRE2297 clerk e-recording - RE; -None-;	None		27291	RE	RV	\$0.00	\$83.00	\$0.00	
9/12/2022	IVRE2297 yc clerk office - RE; yc clerk deposit; 31005000	None		27292	RE	RV	\$0.00	\$12,726.77	\$0.00	
9/15/2022	IVRE2298 clerke ft #1 - RE; -None-;	None		27316	RE	RV	\$0.00	\$1,107.47	\$0.00	
9/15/2022	IVRE2298 clerke ft #2 - RE; -None-;	None		27317	RE	RV	\$0.00	\$1,087.17	\$0.00	
9/15/2022	IVRE2298 clerk eft #3 - RE; -None-;	None		27318	RE	RV	\$0.00	\$943.70	\$0.00	
9/15/2022	IVRE2298 clerke ft #4 - RE; -None-;	None		27319	RE	RV	\$0.00	\$39.00	\$0.00	
9/15/2022	IVRE2298 clerke ft #5 - RE; -None-;	None		27320	RE	RV	\$0.00	\$22.30	\$0.00	
9/15/2022	IVRE2298 clerke ft #1 9.13 - RE; -None-;	None		27321	RE	RV	\$0.00	\$2,085.02	\$0.00	
9/15/2022	IVRE2298 clerk eft #2 - RE; -None-;	None		27322	RE	RV	\$0.00	\$61.74	\$0.00	
9/15/2022	IVRE2298 clerke ft #3 9.13 - RE; -None-;	None		27323	RE	RV	\$0.00	\$59.92	\$0.00	
9/15/2022	IVRE2298 vendor pay 9.13 - RE; -None-;	None		27324	RE	RV	\$0.00	\$44.28	\$0.00	
9/15/2022	IVRE2298 clerk eft #1 9.14 - RE; -None-;	None		27325	RE	RV	\$0.00	\$2,109.07	\$0.00	
9/15/2022	IVRE2298 clerk eft #2 9.14 - RE; -None-;	None		27326	RE	RV	\$0.00	\$175.82	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
9/15/2022	IVRE2298 clerke ft #3 9.14. - RE; -None-;	None			27327	RE	RV	\$0.00	\$123.12	\$0.00	
9/15/2022	IVRE2298 clerke ft #4 9.14.22 - RE; -None-;	None			27328	RE	RV	\$0.00	\$1.50	\$0.00	
9/15/2022	IVRE2298 yc clerk office - RE; yc clerk deposit 9/12/22; 31005000	None			27329	RE	RV	\$0.00	\$11,296.94	\$0.00	
9/15/2022	IVRE2298 yc clerk office - RE; yc clerk deposit 9/13/22; 31005000	None			27330	RE	RV	\$0.00	\$14,055.43	\$0.00	
9/15/2022	IVRE2298 yc clerk office - RE; yc clerk deposit 9/14/22; 31005000	None			27331	RE	RV	\$0.00	\$6,004.91	\$0.00	
9/16/2022	IVRE2299 clerke ft #1 - RE; -None-;	None			27341	RE	RV	\$0.00	\$907.62	\$0.00	
9/16/2022	IVRE2299 clerk eft #2 - RE; -None-;	None			27342	RE	RV	\$0.00	\$198.73	\$0.00	
9/16/2022	IVRE2299 clerke ft #3 - RE; -None-;	None			27343	RE	RV	\$0.00	\$78.82	\$0.00	
9/16/2022	IVRE2299 clerk eft #4 - RE; -None-;	None			27344	RE	RV	\$0.00	\$26.00	\$0.00	
9/16/2022	IVRE2299 clerk eft #5 - RE; -None-;	None			27345	RE	RV	\$0.00	\$10.00	\$0.00	
9/16/2022	IVRE2299 YC CLERK DEP - RE; -None-;	None			27346	RE	RV	\$0.00	\$9,534.93	\$0.00	
9/16/2022	IVRE2299 yc bocc - RE; yc recording fee;	None			27360	RE	RV	\$0.00	\$43.00	\$0.00	
9/19/2022	IVMD209013 Cash Transaction - MD:clerk change check;					BA	CD	\$0.00	\$0.00	\$812.35	
9/19/2022	IVTR209014 CORRECT VENDOR PAY 9.13.22 - CORRECT 9.13.22; VENDOR PAY RECEIPTED IN CLERKS TRANS TO R&B;					BA	TR	\$0.00	\$0.00	\$44.28	
9/19/2022	IVRE22910 yc clerk office - RE; yc clerk deposit; 31005000	None			27365	RE	RV	\$0.00	\$24,092.58	\$0.00	
9/19/2022	IVRE22910 clerk eft #1 - RE; -None-;	None			27367	RE	RV	\$0.00	\$2,443.88	\$0.00	
9/19/2022	IVRE22910 clerk eft #2 - RE; -None-;	None			27368	RE	RV	\$0.00	\$494.40	\$0.00	
9/19/2022	IVRE22910 clerk eft #3 - RE; -None-;	None			27369	RE	RV	\$0.00	\$73.74	\$0.00	
9/19/2022	IVRE22910 clerk eft #4 - RE; -None-;	None			27370	RE	RV	\$0.00	\$54.40	\$0.00	
9/19/2022	IVRE22910 clerk e-recording - RE; -None-;	None			27371	RE	RV	\$0.00	\$594.00	\$0.00	
9/20/2022	IVMD209014 Cash Transaction - MD:CLERK ERTB PAYMENT ON 9/15/2022;					BA	CD	\$0.00	\$0.00	\$474.00	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
9/20/2022	IVMD209015 Cash Transaction - MD:OVERPYAMENT OF RENEWAL FEES ON 2 VEHICLES;			BA	CD	\$0.00	\$0.00	\$207.72	
9/20/2022	IVMD209016 Cash Transaction - MD:CLERK NSF JERRY HAINES;			BA	CD	\$0.00	\$0.00	\$236.55	
9/20/2022	IVRE22911 clerk eft #1 - RE; -None-;	None	27382	RE	RV	\$0.00	\$718.96	\$0.00	
9/20/2022	IVRE22911 clerk eft #2 - RE; -None-;	None	27383	RE	RV	\$0.00	\$76.74	\$0.00	
9/20/2022	IVRE22911 clerk eft #3 - RE; -None-;	None	27384	RE	RV	\$0.00	\$4.22	\$0.00	
9/20/2022	IVRE22911 yc clerk office - RE; yc clerk deposit; 31005000	None	27386	RE	RV	\$0.00	\$12,263.75	\$0.00	
9/21/2022	IVMD209017 Cash Transaction - MD:RENEWAL FOR 347 AUU ALREADY DONE;			BA	CD	\$0.00	\$0.00	\$209.22	
9/21/2022	IVRE22912 yc clerk office - RE; yc clerk deposit; 31005000	None	27392	RE	RV	\$0.00	\$17,677.77	\$0.00	
9/22/2022	IVMD209018 Cash Transaction - MD:A/P PER FINANCE 9.16.2022;			BA	CD	\$0.00	\$0.00	\$255,797.09	
9/22/2022	IVMD209019 Cash Transaction - MD:clkchgck;			BA	CD	\$0.00	\$0.00	\$201.72	
9/22/2022	IVTR209022 corr a/p 9.16.22 - corr a/p 9.16.22; corr a/p 9.16.22;			BA	TR	\$0.00	\$0.00	\$255,797.09	
9/22/2022	IVTR209023 corr ap 9.16.2022 #2 - corr ap 9.16.2022 #2; corr ap 9.16.2022 #2;			BA	TR	\$0.00	\$255,797.09	\$0.00	
9/22/2022	X-IVTR2090 corr a/p 9.16.22 - REVERSE: corr a/p 9.16.22; corr a/p 9.16.22;			BA	TR	\$0.00	\$0.00	(\$255,797.09)	
9/22/2022	IVRE22913 clerk eft #1 - RE; 9.20;	None	27404	RE	RV	\$0.00	\$470.39	\$0.00	
9/22/2022	IVRE22913 clerk eft #2 - RE; 9.20;	None	27405	RE	RV	\$0.00	\$295.81	\$0.00	
9/22/2022	IVRE22913 clerk eft #3 - RE; 9.20;	None	27406	RE	RV	\$0.00	\$29.67	\$0.00	
9/22/2022	IVRE22913 clerk eft #1 - RE; 9.21;	None	27407	RE	RV	\$0.00	\$1,528.75	\$0.00	
9/22/2022	IVRE22913 clerk eft #2 - RE; 9.21;	None	27408	RE	RV	\$0.00	\$1,407.57	\$0.00	
9/22/2022	IVRE22913 clerke ft #3 - RE; 9.21;	None	27409	RE	RV	\$0.00	\$240.72	\$0.00	
9/22/2022	IVRE22913 clerk eft #4 - RE; 9.21;	None	27410	RE	RV	\$0.00	\$71.74	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
9/22/2022	IVRE22913 yc clerk office - RE; yc clerk deposit; 31005000	None			27411	RE	RV	\$0.00	\$10,843.35	\$0.00	
9/23/2022	IVMD209020 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;						BA CD	\$0.00	\$0.00	\$22.20	
9/23/2022	IVRE22914 CLERK EFT #1 - RE; -None-;	None			27417	RE	RV	\$0.00	\$2,118.82	\$0.00	
9/23/2022	IVRE22914 CLERK EFT #2 - RE; -None-;	None			27418	RE	RV	\$0.00	\$419.09	\$0.00	
9/23/2022	IVRE22914 CLERK EFT #3 - RE; -None-;	None			27419	RE	RV	\$0.00	\$110.54	\$0.00	
9/23/2022	IVRE22914 yc clerk office - RE; yc clerk deposit; 31005000	None			27420	RE	RV	\$0.00	\$21,068.74	\$0.00	
9/26/2022	IVRE22915 Clerk eft #1 - RE; -None-;	None			27424	RE	RV	\$0.00	\$1,552.11	\$0.00	
9/26/2022	IVRE22915 CLERK EFT #2 - RE; -None-;	None			27425	RE	RV	\$0.00	\$1,326.31	\$0.00	
9/26/2022	IVRE22915 CLERK EFT #3 - RE; -None-;	None			27426	RE	RV	\$0.00	\$147.21	\$0.00	
9/26/2022	IVRE22915 CLERK EFT #4 - RE; -None-;	None			27427	RE	RV	\$0.00	\$49.50	\$0.00	
9/26/2022	IVRE22915 CLERK E-RECORDING - RE; -None- ;	None			27428	RE	RV	\$0.00	\$645.00	\$0.00	
9/26/2022	IVRE22915 yc clerk office - RE; yc clerk deposit; 31005000	None			27429	RE	RV	\$0.00	\$10,544.76	\$0.00	
9/27/2022	IVRE22916 clerk eft #1 - RE; -None-;	None			27435	RE	RV	\$0.00	\$2,035.89	\$0.00	
9/27/2022	IVRE22916 clerk eft #2 - RE; -None-;	None			27436	RE	RV	\$0.00	\$618.92	\$0.00	
9/27/2022	IVRE22916 clerk eft #3 - RE; -None-;	None			27437	RE	RV	\$0.00	\$57.02	\$0.00	
9/27/2022	IVRE22916 clerk eft #4 - RE; -None-;	None			27438	RE	RV	\$0.00	\$31.50	\$0.00	
9/27/2022	IVRE22916 VITALCHEK NETWORK - RE; -None- ;	None			27439	RE	RV	\$0.00	\$108.52	\$0.00	
9/27/2022	IVRE22916 ycclerk office - RE; ycclerk deposit; 31005000	None			27440	RE	RV	\$0.00	\$19,208.81	\$0.00	
9/27/2022	IVRE22916 Yuma County - RE; Planning Commission;	None			27441	RE	RV	\$0.00	\$86.00	\$0.00	
9/28/2022	IVRE22917 clerk eft #1 - RE; -None-;	None			27443	RE	RV	\$0.00	\$624.50	\$0.00	
9/28/2022	IVRE22917 clerke ft #2 - RE; -None-;	None			27444	RE	RV	\$0.00	\$140.71	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
9/28/2022			27445	RE	RV	\$0.00	\$75.41	\$0.00	
9/28/2022			27446	RE	RV	\$0.00	\$1.50	\$0.00	
9/28/2022			27447	RE	RV	\$0.00	\$12,992.78	\$0.00	
9/29/2022			27455	RE	RV	\$0.00	\$3,435.51	\$0.00	
9/29/2022			27456	RE	RV	\$0.00	\$1,171.81	\$0.00	
9/29/2022			27457	RE	RV	\$0.00	\$90.21	\$0.00	
9/29/2022			27458	RE	RV	\$0.00	\$9,042.49	\$0.00	
9/30/2022			27467	RE	RV	\$0.00	\$3,271.28	\$0.00	
9/30/2022			27468	RE	RV	\$0.00	\$1,138.34	\$0.00	
9/30/2022			27469	RE	RV	\$0.00	\$92.61	\$0.00	
9/30/2022			27475	RE	RV	\$0.00	\$21,552.90	\$0.00	
Total For: Cash Account						\$348,574.43	\$644,364.15	\$710,407.45	\$282,531.13
031-00-20000 Type : L - Accounts Payable									
9/1/2022						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control									
9/1/2022						(\$3,184,884.19)	\$0.00	\$0.00	
9/1/2022				BA	CP	\$0.00	\$0.00	\$17,195.34	
9/2/2022				BA	CP	\$0.00	\$0.00	\$28,183.19	
9/6/2022				BA	CP	\$0.00	\$0.00	\$272.47	
9/6/2022				BA	CP	\$0.00	\$0.00	\$23,202.81	
9/7/2022				BA	CP	\$0.00	\$0.00	\$24,382.12	
9/8/2022				BA	CP	\$0.00	\$0.00	\$15,512.13	
9/9/2022				BA	CP	\$0.00	\$0.00	\$26,085.41	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-20010 Type : L - Revenue Control									
9/12/2022					BA CP	\$0.00	\$0.00	\$16,575.87	
9/15/2022					BA CP	\$0.00	\$0.00	\$39,217.39	
9/16/2022					BA CP	\$0.00	\$0.00	\$10,799.10	
9/19/2022					BA CP	\$0.00	\$0.00	\$27,753.00	
9/19/2022					BA CP	\$0.00	\$44.28	\$0.00	
9/20/2022					BA CP	\$0.00	\$236.55	\$0.00	
9/20/2022					BA CP	\$0.00	\$0.00	\$13,063.67	
9/21/2022					BA CP	\$0.00	\$0.00	\$17,677.77	
9/22/2022					BA CP	\$0.00	\$0.00	\$14,888.00	
9/23/2022					BA CP	\$0.00	\$0.00	\$23,717.19	
9/26/2022					BA CP	\$0.00	\$0.00	\$14,264.89	
9/27/2022					BA CP	\$0.00	\$0.00	\$22,146.66	
9/28/2022					BA CP	\$0.00	\$0.00	\$13,834.90	
9/29/2022					BA CP	\$0.00	\$0.00	\$13,740.02	
9/30/2022					BA CP	\$0.00	\$0.00	\$26,055.13	
Total For: Revenue Control						(\$3,184,884.19)	\$280.83	\$388,567.06	(\$3,573,170.42)
031-00-20020 Type : L - Expense Control									
9/1/2022						\$3,050,253.89	\$0.00	\$0.00	
9/2/2022					BA CP	\$0.00	\$54.88	\$0.00	
9/7/2022					BA CP	\$0.00	\$451,556.46	\$0.00	
9/7/2022					BA CP	\$0.00	\$48.92	\$0.00	
9/7/2022					BA CP	\$0.00	\$370.78	\$0.00	
9/7/2022					BA CP	\$0.00	\$68.06	\$0.00	
9/12/2022					BA CP	\$0.00	\$303.22	\$0.00	
9/19/2022					BA CP	\$0.00	\$812.35	\$0.00	
9/20/2022					BA CP	\$0.00	\$474.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-20020 Type : L - Expense Control									
9/20/2022	IVMD209015 - Auto post transaction;			BA	CP	\$0.00	\$207.72	\$0.00	
9/21/2022	IVMD209017 - Auto post transaction;			BA	CP	\$0.00	\$209.22	\$0.00	
9/22/2022	IVMD209018 - Auto post transaction;			BA	CP	\$0.00	\$255,797.09	\$0.00	
9/22/2022	IVMD209019 - Auto post transaction;			BA	CP	\$0.00	\$201.72	\$0.00	
9/22/2022	IVTR209022 - Auto post transaction;			BA	CP	\$0.00	\$255,797.09	\$0.00	
9/22/2022	IVTR209023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$255,797.09	
9/22/2022	X-IVTR2090 - Auto post transaction;			BA	CP	\$0.00	(\$255,797.09)	\$0.00	
9/23/2022	IVMD209020 - Auto post transaction;			BA	CP	\$0.00	\$22.20	\$0.00	
				Total For: Expense Control		\$3,050,253.89	\$710,126.62	\$255,797.09	\$3,504,583.42
031-00-20100 Type : L - Fund Balance									
9/1/2022	Beginning Balance;					(\$213,944.13)	\$0.00	\$0.00	
				Total For: Fund Balance		(\$213,944.13)	\$0.00	\$0.00	(\$213,944.13)
031-00-20110 Type : L - Clerk MV Fee									
9/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
				Total For: Clerk MV Fee		\$0.00	\$0.00	\$0.00	\$0.00
031-00-32100 Type : R - Transfers In									
9/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
				Total For: Transfers In		\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000 Type : R - Fees Collected									
9/1/2022	Beginning Balance;					(\$3,178,389.42)	\$0.00	\$0.00	
9/1/2022	IVRE2291 clerk eft #1 - RE; -None-;	None	27216	RE	RV	\$0.00	\$0.00	\$2,371.93	
9/1/2022	IVRE2291 clerke ft #2 - RE; -None-;	None	27217	RE	RV	\$0.00	\$0.00	\$792.72	
9/1/2022	IVRE2291 clerk eft #3 - RE; -None-;	None	27218	RE	RV	\$0.00	\$0.00	\$365.25	
9/1/2022	IVRE2291 clerke ft #4 - RE; -None-;	None	27219	RE	RV	\$0.00	\$0.00	\$58.02	
9/1/2022	IVRE2291 yc clerk office - RE; yc clerk deposit; 31005000	None	27221	RE	RV	\$0.00	\$0.00	\$13,607.42	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-35000 Type : R - Fees Collected											
9/2/2022	IVRE2292 clerke ft #1 - RE; -None-;	None			27229	RE	RV	\$0.00	\$0.00	\$3,094.71	
9/2/2022	IVRE2292 clerk eft #2 - RE; -None-;	None			27230	RE	RV	\$0.00	\$0.00	\$2,897.22	
9/2/2022	IVRE2292 clerk eft #3 - RE; -None-;	None			27231	RE	RV	\$0.00	\$0.00	\$149.72	
9/2/2022	IVRE2292 clerk eft #4 - RE; -None-;	None			27232	RE	RV	\$0.00	\$0.00	\$45.00	
9/2/2022	IVRE2292 clerke ft #5 - RE; -None-;	None			27233	RE	RV	\$0.00	\$0.00	\$30.87	
9/2/2022	IVRE2292 yc clerk office - RE; yc clerk deposit; 31005000	None			27234	RE	RV	\$0.00	\$0.00	\$21,965.67	
9/6/2022	CORR NSF - corr brown nsf from august;					BA	CD	\$0.00	\$0.00	\$272.47	
9/6/2022	IVRE2293 clerk eft # 1 - RE; clerk eft #1;	None			27246	RE	RV	\$0.00	\$0.00	\$799.84	
9/6/2022	IVRE2293 yc clerk erecording - RE; erecording;	None			27247	RE	RV	\$0.00	\$0.00	\$567.47	
9/6/2022	IVRE2293 yc clerk office - RE; yc clerk deposit; 31005000	None			27248	RE	RV	\$0.00	\$0.00	\$21,505.50	
9/7/2022	IVRE2294 clerk eft #1 - RE; -None-;	None			27256	RE	RV	\$0.00	\$0.00	\$3,086.35	
9/7/2022	IVRE2294 clerk eft #2 - RE; -None-;	None			27257	RE	RV	\$0.00	\$0.00	\$653.46	
9/7/2022	IVRE2294 clerk eft #3 - RE; -None-;	None			27258	RE	RV	\$0.00	\$0.00	\$281.01	
9/7/2022	IVRE2294 clerk eft #4 - RE; -None-;	None			27259	RE	RV	\$0.00	\$0.00	\$103.61	
9/7/2022	IVRE2294 clerk eft #5 - RE; -None-;	None			27260	RE	RV	\$0.00	\$0.00	\$23.00	
9/7/2022	IVRE2294 yc clerk office - RE; yc clerk deposit; 31005000	None			27266	RE	RV	\$0.00	\$0.00	\$20,234.69	
9/8/2022	IVRE2295 CLERK EFT #1 - RE; -None-;	None			27268	RE	RV	\$0.00	\$0.00	\$1,289.42	
9/8/2022	IVRE2295 CLERK EFT #3 - RE; -None-;	None			27270	RE	RV	\$0.00	\$0.00	\$186.22	
9/8/2022	IVRE2295 yc clerk office - RE; yc clerk deposit; 31005000	None			27271	RE	RV	\$0.00	\$0.00	\$12,865.81	
9/8/2022	IVRE2295 CLERK EFT #2 - RE; -None-;	None			27278	RE	RV	\$0.00	\$0.00	\$1,170.68	
9/9/2022	IVRE2296 vital check - RE; -None-;	None			27281	RE	RV	\$0.00	\$0.00	\$2,482.72	
9/9/2022	IVRE2296 clerke ft #1 - RE; -None-;	None			27282	RE	RV	\$0.00	\$0.00	\$2,246.53	
9/9/2022	IVRE2296 clerk eft #2 - RE; -None-;	None			27283	RE	RV	\$0.00	\$0.00	\$564.64	
9/9/2022	IVRE2296 clerke ft #3 - RE; -None-;	None			27284	RE	RV	\$0.00	\$0.00	\$201.35	

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General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
9/9/2022	IVRE2296 clerk eft #4 - RE; -None-;	None		27285	RE	RV	\$0.00	\$0.00	\$64.32	
9/9/2022	IVRE2296 yc clerk office - RE; yc clerk deposit; 31005000	None		27286	RE	RV	\$0.00	\$0.00	\$20,525.85	
9/12/2022	IVRE2297 clerk eft #1 - RE; -None-;	None		27287	RE	RV	\$0.00	\$0.00	\$1,944.81	
9/12/2022	IVRE2297 clerk eft #2 - RE; -None-;	None		27288	RE	RV	\$0.00	\$0.00	\$1,709.53	
9/12/2022	IVRE2297 clerke ft #3 - RE; -None-;	None		27289	RE	RV	\$0.00	\$0.00	\$80.26	
9/12/2022	IVRE2297 clerk eft #4 - RE; -None-;	None		27290	RE	RV	\$0.00	\$0.00	\$31.50	
9/12/2022	IVRE2297 clerk e-recording - RE; -None-;	None		27291	RE	RV	\$0.00	\$0.00	\$83.00	
9/12/2022	IVRE2297 yc clerk office - RE; yc clerk deposit; 31005000	None		27292	RE	RV	\$0.00	\$0.00	\$12,726.77	
9/15/2022	IVRE2298 clerke ft #1 - RE; -None-;	None		27316	RE	RV	\$0.00	\$0.00	\$1,107.47	
9/15/2022	IVRE2298 clerke ft #2 - RE; -None-;	None		27317	RE	RV	\$0.00	\$0.00	\$1,087.17	
9/15/2022	IVRE2298 clerk eft #3 - RE; -None-;	None		27318	RE	RV	\$0.00	\$0.00	\$943.70	
9/15/2022	IVRE2298 clerke ft #4 - RE; -None-;	None		27319	RE	RV	\$0.00	\$0.00	\$39.00	
9/15/2022	IVRE2298 clerke ft #5 - RE; -None-;	None		27320	RE	RV	\$0.00	\$0.00	\$22.30	
9/15/2022	IVRE2298 clerke ft #1 9.13 - RE; -None-;	None		27321	RE	RV	\$0.00	\$0.00	\$2,085.02	
9/15/2022	IVRE2298 clerk eft #2 - RE; -None-;	None		27322	RE	RV	\$0.00	\$0.00	\$61.74	
9/15/2022	IVRE2298 clerke ft #3 9.13 - RE; -None-;	None		27323	RE	RV	\$0.00	\$0.00	\$59.92	
9/15/2022	IVRE2298 vendor pay 9.13 - RE; -None-;	None		27324	RE	RV	\$0.00	\$0.00	\$44.28	
9/15/2022	IVRE2298 clerk eft #1 9.14 - RE; -None-;	None		27325	RE	RV	\$0.00	\$0.00	\$2,109.07	
9/15/2022	IVRE2298 clerk eft #2 9.14 - RE; -None-;	None		27326	RE	RV	\$0.00	\$0.00	\$175.82	
9/15/2022	IVRE2298 clerke ft #3 9.14. - RE; -None-;	None		27327	RE	RV	\$0.00	\$0.00	\$123.12	
9/15/2022	IVRE2298 clerke ft #4 9.14.22 - RE; -None-;	None		27328	RE	RV	\$0.00	\$0.00	\$1.50	
9/15/2022	IVRE2298 yc clerk office - RE; yc clerk deposit 9/12/22; 31005000	None		27329	RE	RV	\$0.00	\$0.00	\$11,296.94	
9/15/2022	IVRE2298 yc clerk office - RE; yc clerk deposit 9/13/22; 31005000	None		27330	RE	RV	\$0.00	\$0.00	\$14,055.43	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
9/15/2022	IVRE2298 yc clerk office - RE; yc clerk deposit 9/14/22; 31005000	None		27331	RE	RV	\$0.00	\$0.00	\$6,004.91	
9/16/2022	IVRE2299 clerke ft #1 - RE; -None-;	None		27341	RE	RV	\$0.00	\$0.00	\$907.62	
9/16/2022	IVRE2299 clerk eft #2 - RE; -None-;	None		27342	RE	RV	\$0.00	\$0.00	\$198.73	
9/16/2022	IVRE2299 clerke ft #3 - RE; -None-;	None		27343	RE	RV	\$0.00	\$0.00	\$78.82	
9/16/2022	IVRE2299 clerk eft #4 - RE; -None-;	None		27344	RE	RV	\$0.00	\$0.00	\$26.00	
9/16/2022	IVRE2299 clerk eft #5 - RE; -None-;	None		27345	RE	RV	\$0.00	\$0.00	\$10.00	
9/16/2022	IVRE2299 YC CLERK DEP - RE; -None-;	None		27346	RE	RV	\$0.00	\$0.00	\$9,534.93	
9/16/2022	IVRE2299 yc bocc - RE; yc recording fee;	None		27360	RE	RV	\$0.00	\$0.00	\$43.00	
9/19/2022	IVTR209014 CORRECT VENDOR PAY 9.13.22 - CORRECT 9.13.22; VENDOR PAY RECEIPTED IN CLERKS TRANS TO R&B;				BA	TR	\$0.00	\$44.28	\$0.00	
9/19/2022	IVRE22910 yc clerk office - RE; yc clerk deposit; 31005000	None		27365	RE	RV	\$0.00	\$0.00	\$24,092.58	
9/19/2022	IVRE22910 clerk eft #1 - RE; -None-;	None		27367	RE	RV	\$0.00	\$0.00	\$2,443.88	
9/19/2022	IVRE22910 clerk eft #2 - RE; -None-;	None		27368	RE	RV	\$0.00	\$0.00	\$494.40	
9/19/2022	IVRE22910 clerk eft #3 - RE; -None-;	None		27369	RE	RV	\$0.00	\$0.00	\$73.74	
9/19/2022	IVRE22910 clerk eft #4 - RE; -None-;	None		27370	RE	RV	\$0.00	\$0.00	\$54.40	
9/19/2022	IVRE22910 clerk e-recording - RE; -None-;	None		27371	RE	RV	\$0.00	\$0.00	\$594.00	
9/20/2022	IVMD209016 - MD:CLERK NSF JERRY HAINES;				BA	MD	\$0.00	\$236.55	\$0.00	
9/20/2022	IVRE22911 clerk eft #1 - RE; -None-;	None		27382	RE	RV	\$0.00	\$0.00	\$718.96	
9/20/2022	IVRE22911 clerk eft #2 - RE; -None-;	None		27383	RE	RV	\$0.00	\$0.00	\$76.74	
9/20/2022	IVRE22911 clerk eft #3 - RE; -None-;	None		27384	RE	RV	\$0.00	\$0.00	\$4.22	
9/20/2022	IVRE22911 yc clerk office - RE; yc clerk deposit; 31005000	None		27386	RE	RV	\$0.00	\$0.00	\$12,263.75	
9/21/2022	IVRE22912 yc clerk office - RE; yc clerk deposit; 31005000	None		27392	RE	RV	\$0.00	\$0.00	\$17,677.77	
9/22/2022	IVRE22913 clerk eft #1 - RE; 9.20;	None		27404	RE	RV	\$0.00	\$0.00	\$470.39	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
9/22/2022	IVRE22913 clerk eft #2 - RE; 9.20;			27405	RE	RV	\$0.00	\$0.00	\$295.81	
9/22/2022	IVRE22913 clerk eft #3 - RE; 9.20;			27406	RE	RV	\$0.00	\$0.00	\$29.67	
9/22/2022	IVRE22913 clerk eft #1 - RE; 9.21;			27407	RE	RV	\$0.00	\$0.00	\$1,528.75	
9/22/2022	IVRE22913 clerk eft #2 - RE; 9.21;			27408	RE	RV	\$0.00	\$0.00	\$1,407.57	
9/22/2022	IVRE22913 clerke ft #3 - RE; 9.21;			27409	RE	RV	\$0.00	\$0.00	\$240.72	
9/22/2022	IVRE22913 clerk eft #4 - RE; 9.21;			27410	RE	RV	\$0.00	\$0.00	\$71.74	
9/22/2022	IVRE22913 yc clerk office - RE; yc clerk deposit; 31005000			27411	RE	RV	\$0.00	\$0.00	\$10,843.35	
9/23/2022	IVRE22914 CLERK EFT #1 - RE; -None-;			27417	RE	RV	\$0.00	\$0.00	\$2,118.82	
9/23/2022	IVRE22914 CLERK EFT #2 - RE; -None-;			27418	RE	RV	\$0.00	\$0.00	\$419.09	
9/23/2022	IVRE22914 CLERK EFT #3 - RE; -None-;			27419	RE	RV	\$0.00	\$0.00	\$110.54	
9/23/2022	IVRE22914 yc clerk office - RE; yc clerk deposit; 31005000			27420	RE	RV	\$0.00	\$0.00	\$21,068.74	
9/26/2022	IVRE22915 Clerk eft #1 - RE; -None-;			27424	RE	RV	\$0.00	\$0.00	\$1,552.11	
9/26/2022	IVRE22915 CLERK EFT #2 - RE; -None-;			27425	RE	RV	\$0.00	\$0.00	\$1,326.31	
9/26/2022	IVRE22915 CLERK EFT #3 - RE; -None-;			27426	RE	RV	\$0.00	\$0.00	\$147.21	
9/26/2022	IVRE22915 CLERK EFT #4 - RE; -None-;			27427	RE	RV	\$0.00	\$0.00	\$49.50	
9/26/2022	IVRE22915 CLERK E-RECORDING - RE; -None- ;			27428	RE	RV	\$0.00	\$0.00	\$645.00	
9/26/2022	IVRE22915 yc clerk office - RE; yc clerk deposit; 31005000			27429	RE	RV	\$0.00	\$0.00	\$10,544.76	
9/27/2022	IVRE22916 clerk eft #1 - RE; -None-;			27435	RE	RV	\$0.00	\$0.00	\$2,035.89	
9/27/2022	IVRE22916 clerk eft #2 - RE; -None-;			27436	RE	RV	\$0.00	\$0.00	\$618.92	
9/27/2022	IVRE22916 clerk eft #3 - RE; -None-;			27437	RE	RV	\$0.00	\$0.00	\$57.02	
9/27/2022	IVRE22916 clerk eft #4 - RE; -None-;			27438	RE	RV	\$0.00	\$0.00	\$31.50	
9/27/2022	IVRE22916 VITALCHEK NETWORK - RE; -None- ;			27439	RE	RV	\$0.00	\$0.00	\$108.52	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
9/27/2022	IVRE22916 ycclerk office - RE; ycclerk deposit; 31005000	None		27440	RE	RV	\$0.00	\$0.00	\$19,208.81	
9/27/2022	IVRE22916 Yuma County - RE; Planning Commission;	None		27441	RE	RV	\$0.00	\$0.00	\$86.00	
9/28/2022	IVRE22917 clerk eft #1 - RE; -None-;	None		27443	RE	RV	\$0.00	\$0.00	\$624.50	
9/28/2022	IVRE22917 clerke ft #2 - RE; -None-;	None		27444	RE	RV	\$0.00	\$0.00	\$140.71	
9/28/2022	IVRE22917 clerk eft #3 - RE; -None-;	None		27445	RE	RV	\$0.00	\$0.00	\$75.41	
9/28/2022	IVRE22917 clerk eft #4 - RE; -None-;	None		27446	RE	RV	\$0.00	\$0.00	\$1.50	
9/28/2022	IVRE22917 yc clerk office - RE; yc clerk deposit; 31005000	None		27447	RE	RV	\$0.00	\$0.00	\$12,992.78	
9/29/2022	IVRE22918 CLERK EFT #1 - RE; -None-;	None		27455	RE	RV	\$0.00	\$0.00	\$3,435.51	
9/29/2022	IVRE22918 CLERK EFT #2 - RE; -None-;	None		27456	RE	RV	\$0.00	\$0.00	\$1,171.81	
9/29/2022	IVRE22918 CLERK EFT #3 - RE; -None-;	None		27457	RE	RV	\$0.00	\$0.00	\$90.21	
9/29/2022	IVRE22918 yc clerk office - RE; yc clerk deposit; 31005000	None		27458	RE	RV	\$0.00	\$0.00	\$9,042.49	
9/30/2022	IVRE22919 clerk eft #1 - RE; -None-;	None		27467	RE	RV	\$0.00	\$0.00	\$3,271.28	
9/30/2022	IVRE22919 clerke ft #2 - RE; -None-;	None		27468	RE	RV	\$0.00	\$0.00	\$1,138.34	
9/30/2022	IVRE22919 clerk eft #3 - RE; -None-;	None		27469	RE	RV	\$0.00	\$0.00	\$92.61	
9/30/2022	IVRE22919 yc clerk office - RE; yc clerk deposit; 31005000	None		27475	RE	RV	\$0.00	\$0.00	\$21,552.90	
Total For: Fees Collected							(\$3,178,389.42)	\$280.83	\$388,237.06	(\$3,566,345.65)
031-00-35002 Type : R - MV Insurance Fee										
9/1/2022	Beginning Balance;						(\$6,494.77)	\$0.00	\$0.00	
9/6/2022	IVRE2293 13th Judicial District Courts - RE; MV insurance fees; 31005002	None		27251	RE	RV	\$0.00	\$0.00	\$330.00	
Total For: MV Insurance Fee							(\$6,494.77)	\$0.00	\$330.00	(\$6,824.77)
031-00-35108 Type : R - CoClerk Election Reimbursement										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35108 Type : R - CoClerk Election Reimbursement										
Total For: CoClerk Election Reimburseem							\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid										
9/1/2022	Beginning Balance;						\$3,025,787.91	\$0.00	\$0.00	
9/7/2022	IVMD209005 - MD:MARRIAGE LICENSE FOR AUGUST 2022;				BA	MD	\$0.00	\$21.00	\$0.00	
9/7/2022	IVMD209005 - MD:MARRIAGE LICENSE FOR AUGUST 2022;				BA	MD	\$0.00	\$140.00	\$0.00	
9/7/2022	IVMD209005 - MD:O.TAX AND FEES FOR AUGUST 2022;				BA	MD	\$0.00	\$201,150.35	\$0.00	
9/7/2022	IVMD209005 - MD:SALES TAX FOR AUGUST 2022;				BA	MD	\$0.00	\$18,929.42	\$0.00	
9/7/2022	IVMD209005 - MD:SALES TAX FOR AUGUST 2022;				BA	MD	\$0.00	\$1,803.23	\$0.00	
9/7/2022	IVMD209005 - MD:SALES TAX FOR AUGUST 2022;				BA	MD	\$0.00	\$9,448.35	\$0.00	
9/7/2022	IVMD209005 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR AUGUST 2022 #02-23206;				BA	MD	\$0.00	\$220,064.11	\$0.00	
9/20/2022	IVMD209014 - MD:CLERK ERTB PAYMENT ON 9/15/2022;				BA	MD	\$0.00	\$474.00	\$0.00	
9/22/2022	IVMD209018 - MD:A/P PER FINANCE 9.16.2022;				BA	MD	\$0.00	\$255,797.09	\$0.00	
9/22/2022	IVTR209022 corr a/p 9.16.22 - corr a/p 9.16.22; corr a/p 9.16.22;				BA	TR	\$0.00	\$255,797.09	\$0.00	
9/22/2022	IVTR209023 corr ap 9.16.2022 #2 - corr ap 9.16.2022 #2; corr ap 9.16.2022 #2;				BA	TR	\$0.00	\$0.00	\$255,797.09	
9/22/2022	X-IVTR2090 corr a/p 9.16.22 - REVERSE: corr a/p 9.16.22; corr a/p 9.16.22;				BA	TR	\$0.00	(\$255,797.09)	\$0.00	
Total For: Warrants Paid							\$3,025,787.91	\$707,827.55	\$255,797.09	\$3,477,818.37
031-00-49401 Type : X - Transfer Out										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-49401 Type : X - Transfer Out									
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500 Type : X - Checks Written / ACH Transfer									
9/1/2022						\$24,465.98	\$0.00	\$0.00	
9/2/2022					BA MD	\$0.00	\$54.88	\$0.00	
IVMD209001 - MD:ST ADJUSTED FEES AND REGISTRATION WAS LESS IN DRIVES THAN ON THE RENEWAL CARD;									
9/7/2022					BA MD	\$0.00	\$48.92	\$0.00	
IVMD209006 - MD:WRONG PLATE ISSUED CUSTOMER NEEDED FARM TRUCK PLATES;									
9/7/2022					BA MD	\$0.00	\$370.78	\$0.00	
IVMD209007 - MD:REGISTERED AS COMMON CARRIER ACTUALLY PRIVATE USE;									
9/7/2022					BA MD	\$0.00	\$68.06	\$0.00	
IVMD209008 - MD:clkchgck;									
9/12/2022					BA MD	\$0.00	\$303.22	\$0.00	
IVMD209010 - MD:SENT CHECK FOR SEVERAL RENEWALS, ONE ALREADY HAD BEEN RENEWED;									
9/19/2022					BA MD	\$0.00	\$812.35	\$0.00	
IVMD209013 - MD:clerk change check;									
9/20/2022					BA MD	\$0.00	\$207.72	\$0.00	
IVMD209015 - MD:OVERPYAMENT OF RENEWAL FEES ON 2 VEHICLES;									
9/21/2022					BA MD	\$0.00	\$209.22	\$0.00	
IVMD209017 - MD:RENEWAL FOR 347 AUU ALREADY DONE;									
9/22/2022					BA MD	\$0.00	\$201.72	\$0.00	
IVMD209019 - MD:clkchgck;									
9/23/2022					BA MD	\$0.00	\$22.20	\$0.00	
IVMD209020 - MD:COUNTY CLERK CHANGE CHECK;									
Total For: Checks Written / ACH Transfer						\$24,465.98	\$2,299.07	\$0.00	\$26,765.05
Fund: 031 - County Clerk's Clearing Fund Totals :						(\$134,630.30)	\$2,065,179.05	\$1,999,135.75	(\$68,587.00)
Total Fund Revenues:		\$388,286.23	Total Fund Expenses:			\$454,329.53	Net Revenue Over Expense:		(\$66,043.30)

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund									
032-00-10000 Type : A - Cash Account									
9/1/2022						\$4,346.50	\$0.00	\$0.00	
9/15/2022			27336	RE	RV	\$0.00	\$458.00	\$0.00	
9/29/2022			27461	RE	RV	\$0.00	\$257.00	\$0.00	
						Total For: Cash Account	\$4,346.50	\$715.00	\$5,061.50
032-00-20000 Type : L - Accounts Payable									
9/1/2022						\$0.00	\$0.00	\$0.00	
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
032-00-20010 Type : L - Revenue Control									
9/1/2022						(\$4,346.50)	\$0.00	\$0.00	
9/15/2022				BA	CP	\$0.00	\$0.00	\$458.00	
9/29/2022				BA	CP	\$0.00	\$0.00	\$257.00	
						Total For: Revenue Control	(\$4,346.50)	\$715.00	(\$5,061.50)
032-00-20020 Type : L - Expense Control									
9/1/2022						\$0.00	\$0.00	\$0.00	
						Total For: Expense Control	\$0.00	\$0.00	\$0.00
032-00-20100 Type : L - Fund Balance									
9/1/2022						\$0.00	\$0.00	\$0.00	
						Total For: Fund Balance	\$0.00	\$0.00	\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees									
9/1/2022						(\$4,346.50)	\$0.00	\$0.00	
9/15/2022			27336	RE	RV	\$0.00	\$0.00	\$458.00	
9/29/2022			27461	RE	RV	\$0.00	\$0.00	\$257.00	
						Total For: Miscellaneous Civil Fees	(\$4,346.50)	\$715.00	(\$5,061.50)
032-00-49401 Type : X - Transfer Out									
9/1/2022						\$0.00	\$0.00	\$0.00	
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
9/1/2022	Beginning Balance;						(\$6,228.41)	\$0.00	\$0.00	
9/1/2022	IVRE2291 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27226	RE	RV	\$0.00	\$15,848.06	\$0.00	
9/1/2022	IVRE2291 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27227	RE	RV	\$0.00	\$728.25	\$0.00	
9/2/2022	IVRE2292 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27240	RE	RV	\$0.00	\$13,146.19	\$0.00	
9/2/2022	IVRE2292 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27241	RE	RV	\$0.00	\$773.64	\$0.00	
9/6/2022	IVMD209003 Cash Transaction - MD:(Tax Year: 2021, 2021, 2021, 2021) (Statement: 799288, 799285, 799286, 799287) (Reference: 202200010;					BA CD	\$0.00	\$0.00	\$29.86	
9/6/2022	IVMD209003 Cash Transaction - MD:(Tax Year: 2021, 2021, 2021, 2021) (Statement: 799288, 799285, 799286, 799287) (Reference: 202200010;					BA CD	\$0.00	\$0.00	\$0.60	
9/6/2022	IVMD209003 Cash Transaction - MD:(Tax Year: 2021, 2021, 2021, 2021) (Statement: 799288, 799285, 799286, 799287) (Reference: 202200010;					BA CD	\$0.00	\$0.00	\$27.69	
9/6/2022	IVMD209003 Cash Transaction - MD:(Tax Year: 2021, 2021, 2021, 2021) (Statement: 799288, 799285, 799286, 799287) (Reference: 202200010;					BA CD	\$0.00	\$0.00	\$1,384.52	
9/6/2022	IVMD209003 Cash Transaction - MD:(Tax Year: 2021, 2021, 2021, 2021) (Statement: 799288, 799285, 799286, 799287) (Reference: 202200010;					BA CD	\$0.00	\$0.00	\$1.34	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
9/6/2022	IVMD209003 Cash Transaction - MD:(Tax Year: 2021, 2021, 2021, 2021) (Statement: 799288, 799285, 799286, 799287) (Reference: 202200010;			BA	CD	\$0.00	\$0.00	\$67.00	
9/6/2022	IVMD209003 Cash Transaction - MD:(Tax Year: 2021, 2021, 2021, 2021) (Statement: 799288, 799285, 799286, 799287) (Reference: 202200010;			BA	CD	\$0.00	\$0.00	\$0.12	
9/6/2022	IVMD209003 Cash Transaction - MD:(Tax Year: 2021, 2021, 2021, 2021) (Statement: 799288, 799285, 799286, 799287) (Reference: 202200010;			BA	CD	\$0.00	\$0.00	\$6.18	
9/6/2022	IVRE2293 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27252	RE	RV	\$0.00	\$15,878.06	\$0.00	
9/6/2022	IVRE2293 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27253	RE	RV	\$0.00	\$1,135.19	\$0.00	
9/7/2022	IVRE2294 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27297	RE	RV	\$0.00	\$4,501.82	\$0.00	
9/7/2022	IVRE2294 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27298	RE	RV	\$0.00	\$225.10	\$0.00	
9/8/2022	IVRE2295 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27301	RE	RV	\$0.00	\$193.34	\$0.00	
9/8/2022	IVRE2295 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27302	RE	RV	\$0.00	\$9.65	\$0.00	
9/9/2022	IVRE2296 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27305	RE	RV	\$0.00	\$1,032.26	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
9/9/2022	IVRE2296 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27306	RE	RV	\$0.00	\$242.46	\$0.00	
9/12/2022	IVMD209011 Cash Transaction - MD:(Tax Year: 2021) (Statement: 842986) (Reference: 2022000106) (Taxpayer ID: WILL00263) LAND IS STILL;					BA CD	\$0.00	\$0.00	\$133.77	
9/12/2022	IVRE2297 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27311	RE	RV	\$0.00	\$1,019.68	\$0.00	
9/12/2022	IVRE2297 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27312	RE	RV	\$0.00	\$50.99	\$0.00	
9/15/2022	IVRE2298 st of colorado - RE; auto f;	None		27315	RE	RV	\$0.00	\$1,714.28	\$0.00	
9/15/2022	IVRE2298 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27337	RE	RV	\$0.00	\$3,713.44	\$0.00	
9/15/2022	IVRE2298 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27338	RE	RV	\$0.00	\$366.72	\$0.00	
9/16/2022	IVRE2299 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27361	RE	RV	\$0.00	\$789.94	\$0.00	
9/16/2022	IVRE2299 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27362	RE	RV	\$0.00	\$39.47	\$0.00	
9/19/2022	IVTR209013 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$163,363.80	
9/19/2022	IVRE22910 AUTO B - RE; AUGUST 2022;	None		27364	RE	RV	\$0.00	\$163,363.80	\$0.00	
9/19/2022	IVRE22910 ST OF COLORADO - RE; AUTO A; AUG 2022	None		27372	RE	RV	\$0.00	\$60,240.87	\$0.00	
9/19/2022	IVRE22910 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27376	RE	RV	\$0.00	\$13,284.22	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
9/19/2022	IVRE22910 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27377	RE	RV	\$0.00	\$976.93	\$0.00	
9/19/2022	IVRE22910 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27378	RE	RV	\$0.00	\$3,910.30	\$0.00	
9/19/2022	IVRE22910 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27379	RE	RV	\$0.00	\$195.52	\$0.00	
9/20/2022	IVTR209015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$49,109.10	
9/20/2022	IVRE22911 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27389	RE	RV	\$0.00	\$2,493.71	\$0.00	
9/20/2022	IVRE22911 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27390	RE	RV	\$0.00	\$228.67	\$0.00	
9/21/2022	IVMD209017 Cash Transaction - MD:REFUND PETRON TO REPROCESS PRODUCTION ACCTS FIRST THEN PP EQUIP ACCTS PER 39- 10-113(3);				BA	CD	\$0.00	\$0.00	\$37.58	
9/21/2022	IVMD209017 Cash Transaction - MD:REFUND PETRON TO REPROCESS PRODUCTION ACCTS FIRST THEN PP EQUIP ACCTS PER 39- 10-113(3);				BA	CD	\$0.00	\$0.00	\$100.94	
9/21/2022	IVRE22912 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27400	RE	RV	\$0.00	\$8,988.98	\$0.00	
9/21/2022	IVRE22912 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27401	RE	RV	\$0.00	\$442.50	\$0.00	
9/22/2022	IVRE22913 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27413	RE	RV	\$0.00	\$6,430.08	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
9/22/2022	IVRE22913 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27414	RE	RV	\$0.00	\$465.56	\$0.00	
9/23/2022	IVRE22914 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27421	RE	RV	\$0.00	\$1,446.90	\$0.00	
9/23/2022	IVRE22914 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27422	RE	RV	\$0.00	\$72.35	\$0.00	
9/26/2022	IVRE22915 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27432	RE	RV	\$0.00	\$11,610.46	\$0.00	
9/26/2022	IVRE22915 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27433	RE	RV	\$0.00	\$638.45	\$0.00	
9/28/2022	IVRE22917 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27450	RE	RV	\$0.00	\$33,770.54	\$0.00	
9/28/2022	IVRE22917 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27451	RE	RV	\$0.00	\$1,973.26	\$0.00	
9/29/2022	IVRE22918 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27463	RE	RV	\$0.00	\$4,111.46	\$0.00	
9/29/2022	IVRE22918 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27464	RE	RV	\$0.00	\$305.83	\$0.00	
9/30/2022	IVTR209036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$9,463.37	
9/30/2022	IVTR209037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$441.78	
9/30/2022	IVTR209038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$3,582.16	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-10000 Type : A - Cash Account								
9/30/2022				BA CD	\$0.00	\$0.00	\$0.00	
IVTR209039 TCDS/CTAS Interface Processing - Cash Transaction;								
9/30/2022				BA CD	\$0.00	\$0.00	\$767.24	
IVTR209040 TCDS/CTAS Interface Processing - Cash Transaction;								
9/30/2022				BA CD	\$0.00	\$0.00	\$2,289.12	
IVTR209041 TCDS/CTAS Interface Processing - Cash Transaction;								
9/30/2022				BA CD	\$0.00	\$0.00	\$0.00	
IVTR209042 TCDS/CTAS Interface Processing - Cash Transaction;								
9/30/2022				BA CD	\$0.00	\$29.75	\$0.00	
IVTR209043 TCDS/CTAS Interface Processing - Cash Transaction;								
9/30/2022				BA CD	\$0.00	\$0.00	\$184,074.28	
IVTR209044 TCDS/CTAS Interface Processing - Cash Transaction;								
9/30/2022				BA CD	\$0.00	\$0.00	\$644.70	
IVTR209045 TCDS/CTAS Interface Processing - Cash Transaction;								
9/30/2022			None	27478 RE RV	\$0.00	\$51,389.69	\$0.00	
IVRE22919 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R								
9/30/2022			None	27479 RE RV	\$0.00	\$592.08	\$0.00	
IVRE22919 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
Total For: Cash Account					(\$6,228.41)	\$428,370.45	\$415,525.15	\$6,616.89
033-00-20000 Type : L - Accounts Payable								
9/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control								
9/1/2022					\$1,422.37	\$0.00	\$0.00	
Beginning Balance;								
9/1/2022				BA CP	\$0.00	\$0.00	\$16,576.31	
IVRE2291 - Auto post transaction;								
9/2/2022				BA CP	\$0.00	\$0.00	\$13,919.83	
IVRE2292 - Auto post transaction;								
9/6/2022				BA CP	\$0.00	\$0.00	\$17,013.25	
IVRE2293 - Auto post transaction;								
9/7/2022				BA CP	\$0.00	\$0.00	\$4,726.92	
IVRE2294 - Auto post transaction;								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-20010 Type : L - Revenue Control									
9/8/2022					BA CP	\$0.00	\$0.00	\$202.99	
9/9/2022					BA CP	\$0.00	\$0.00	\$1,274.72	
9/12/2022					BA CP	\$0.00	\$0.00	\$1,070.67	
9/15/2022					BA CP	\$0.00	\$0.00	\$5,794.44	
9/16/2022					BA CP	\$0.00	\$0.00	\$829.41	
9/19/2022					BA CP	\$0.00	\$0.00	\$241,971.64	
9/19/2022					BA CP	\$0.00	\$163,363.80	\$0.00	
9/20/2022					BA CP	\$0.00	\$0.00	\$2,722.38	
9/20/2022					BA CP	\$0.00	\$49,109.10	\$0.00	
9/21/2022					BA CP	\$0.00	\$0.00	\$9,431.48	
9/22/2022					BA CP	\$0.00	\$0.00	\$6,895.64	
9/23/2022					BA CP	\$0.00	\$0.00	\$1,519.25	
9/26/2022					BA CP	\$0.00	\$0.00	\$12,248.91	
9/28/2022					BA CP	\$0.00	\$0.00	\$35,743.80	
9/29/2022					BA CP	\$0.00	\$0.00	\$4,417.29	
9/30/2022					BA CP	\$0.00	\$0.00	\$51,981.77	
9/30/2022					BA CP	\$0.00	\$9,463.37	\$0.00	
9/30/2022					BA CP	\$0.00	\$441.78	\$0.00	
9/30/2022					BA CP	\$0.00	\$3,582.16	\$0.00	
9/30/2022					BA CP	\$0.00	\$767.24	\$0.00	
9/30/2022					BA CP	\$0.00	\$2,289.12	\$0.00	
9/30/2022					BA CP	\$0.00	\$0.00	\$29.75	
9/30/2022					BA CP	\$0.00	\$184,074.28	\$0.00	
9/30/2022					BA CP	\$0.00	\$644.70	\$0.00	
Total For: Revenue Control						\$1,422.37	\$413,735.55	\$428,370.45	(\$13,212.53)

033-00-20020 Type : L - Expense Control

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20020 Type : L - Expense Control								
9/1/2022					\$36,755.78	\$0.00	\$0.00	
9/6/2022				BA CP	\$0.00	\$1,517.31	\$0.00	
9/12/2022				BA CP	\$0.00	\$133.77	\$0.00	
9/21/2022				BA CP	\$0.00	\$138.52	\$0.00	
				Total For: Expense Control	\$36,755.78	\$1,789.60	\$0.00	\$38,545.38
033-00-20100 Type : L - Fund Balance								
9/1/2022					(\$31,949.74)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$31,949.74)	\$0.00	\$0.00	(\$31,949.74)
033-00-30105 Type : R - Current Tax Real								
9/1/2022					(\$1,118.33)	\$0.00	\$0.00	
9/1/2022				None 27226 RE RV	\$0.00	\$0.00	\$13,438.22	
9/2/2022				None 27240 RE RV	\$0.00	\$0.00	\$12,951.19	
9/6/2022				None 27252 RE RV	\$0.00	\$0.00	\$15,184.68	
9/7/2022				None 27297 RE RV	\$0.00	\$0.00	\$4,501.82	
9/8/2022				None 27301 RE RV	\$0.00	\$0.00	\$113.52	
9/9/2022				None 27305 RE RV	\$0.00	\$0.00	\$576.26	
9/12/2022				None 27311 RE RV	\$0.00	\$0.00	\$73.78	

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Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
9/15/2022	IVRE2298 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27337	RE	RV	\$0.00	\$0.00	\$3,687.02	
9/16/2022	IVRE2299 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27361	RE	RV	\$0.00	\$0.00	\$701.66	
9/19/2022	IVRE22910 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27376	RE	RV	\$0.00	\$0.00	\$12,805.96	
9/19/2022	IVRE22910 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27378	RE	RV	\$0.00	\$0.00	\$3,910.30	
9/20/2022	IVRE22911 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27389	RE	RV	\$0.00	\$0.00	\$2,460.75	
9/21/2022	IVRE22912 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27400	RE	RV	\$0.00	\$0.00	\$8,818.72	
9/22/2022	IVRE22913 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27413	RE	RV	\$0.00	\$0.00	\$6,300.62	
9/26/2022	IVRE22915 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27432	RE	RV	\$0.00	\$0.00	\$11,456.70	
9/28/2022	IVRE22917 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27450	RE	RV	\$0.00	\$0.00	\$33,011.82	
9/29/2022	IVRE22918 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27463	RE	RV	\$0.00	\$0.00	\$4,111.46	
9/30/2022	IVTR209042 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
9/30/2022	IVTR209044 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$184,074.28	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
9/30/2022	IVRE22919 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27478	RE	RV	\$0.00	\$0.00	\$50,103.57	
Total For: Current Tax Real							(\$1,118.33)	\$184,074.28	\$184,208.05	(\$1,252.10)
033-00-30110 Type : R - Current Tax Oil and Gas										
9/1/2022	Beginning Balance;						\$0.01	\$0.00	\$0.00	
9/21/2022	IVRE22912 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27400	RE	RV	\$0.00	\$0.00	\$138.52	
9/30/2022	IVTR209039 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas							\$0.01	\$0.00	\$138.52	(\$138.51)
033-00-30115 Type : R - Current Tax Personal Property										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/1/2022	IVRE2291 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27226	RE	RV	\$0.00	\$0.00	\$2,353.12	
9/23/2022	IVRE22914 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27421	RE	RV	\$0.00	\$0.00	\$1,423.56	
9/30/2022	IVTR209041 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,289.12	\$0.00	
Total For: Current Tax Personal Property							\$0.00	\$2,289.12	\$3,776.68	(\$1,487.56)
033-00-30120 Type : R - Current Tax Mineral										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/1/2022	IVRE2291 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27226	RE	RV	\$0.00	\$0.00	\$40.04	
9/2/2022	IVRE2292 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27240	RE	RV	\$0.00	\$0.00	\$75.94	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
9/6/2022	IVRE2293 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27252	RE	RV	\$0.00	\$0.00	\$48.68	
9/8/2022	IVRE2295 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27301	RE	RV	\$0.00	\$0.00	\$2.20	
9/9/2022	IVRE2296 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27305	RE	RV	\$0.00	\$0.00	\$456.00	
9/12/2022	IVRE2297 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27311	RE	RV	\$0.00	\$0.00	\$945.90	
9/15/2022	IVRE2298 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27337	RE	RV	\$0.00	\$0.00	\$26.42	
9/16/2022	IVRE2299 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27361	RE	RV	\$0.00	\$0.00	\$88.28	
9/19/2022	IVRE22910 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27376	RE	RV	\$0.00	\$0.00	\$478.26	
9/20/2022	IVRE22911 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27389	RE	RV	\$0.00	\$0.00	\$32.96	
9/21/2022	IVRE22912 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27400	RE	RV	\$0.00	\$0.00	\$8.06	
9/22/2022	IVRE22913 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27413	RE	RV	\$0.00	\$0.00	\$68.66	
9/23/2022	IVRE22914 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27421	RE	RV	\$0.00	\$0.00	\$23.34	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
9/26/2022	IVRE22915 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27432	RE	RV	\$0.00	\$0.00	\$83.66	
9/28/2022	IVRE22917 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27450	RE	RV	\$0.00	\$0.00	\$583.72	
9/30/2022	IVTR209038 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$3,582.16	\$0.00	
9/30/2022	IVRE22919 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27478	RE	RV	\$0.00	\$0.00	\$620.04	
Total For: Current Tax Mineral							\$0.00	\$3,582.16	\$3,582.16	\$0.00
033-00-30125 Type : R - Current Tax Possessory Interes										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/1/2022	IVRE2291 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27226	RE	RV	\$0.00	\$0.00	\$16.68	
9/21/2022	IVRE22912 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27400	RE	RV	\$0.00	\$0.00	\$23.68	
9/22/2022	IVRE22913 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27413	RE	RV	\$0.00	\$0.00	\$60.80	
9/30/2022	IVTR209040 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$767.24	\$0.00	
9/30/2022	IVRE22919 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27478	RE	RV	\$0.00	\$0.00	\$666.08	
Total For: Current Tax Possessory Intere							\$0.00	\$767.24	\$767.24	\$0.00
033-00-30130 Type : R - Current Tax State Assessed										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/6/2022	IVRE2293 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27252	RE	RV	\$0.00	\$0.00	\$644.70	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30130 Type : R - Current Tax State Assessed								
9/30/2022		IVTR209045 - Tax Apportionment Transfers;		BA TR	\$0.00	\$644.70	\$0.00	
Total For: Current Tax State Assessed					\$0.00	\$644.70	\$644.70	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home								
9/1/2022		Beginning Balance;			\$0.01	\$0.00	\$0.00	
9/2/2022		IVRE2292 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27240 RE RV	\$0.00	\$0.00	\$119.06	
9/8/2022		IVRE2295 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27301 RE RV	\$0.00	\$0.00	\$77.62	
9/26/2022		IVRE22915 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27432 RE RV	\$0.00	\$0.00	\$70.10	
9/28/2022		IVRE22917 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27450 RE RV	\$0.00	\$0.00	\$175.00	
9/30/2022		IVTR209037 - Tax Apportionment Transfers;		BA TR	\$0.00	\$441.78	\$0.00	
Total For: Current Tax Mobile Home					\$0.01	\$441.78	\$441.78	\$0.01
033-00-30140 Type : R - Current Special Assessment								
9/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Special Assessment					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205 Type : R - Delinquent Tax Real								
9/1/2022		Beginning Balance;			(\$0.03)	\$0.00	\$0.00	
Total For: Delinquent Tax Real					(\$0.03)	\$0.00	\$0.00	(\$0.03)
033-00-30210 Type : R - Delinquent Tax Oil and Gas								
9/1/2022		Beginning Balance;			(\$0.01)	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					(\$0.01)	\$0.00	\$0.00	(\$0.01)
033-00-30215 Type : R - Delinquent Tax Mineral								
9/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30215 Type : R - Delinquent Tax Mineral									
Total For: Delinquent Tax Mineral						\$0.00	\$0.00	\$0.00	\$0.00
033-00-30220 Type : R - Delinquent Tax Personal Proper									
9/1/2022	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 Possessory Interest									
9/1/2022	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 State Assesed									
9/1/2022	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 Mobile Home									
9/1/2022	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									
9/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Special Assesme						\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest									
9/1/2022	Beginning Balance;					(\$3,224.97)	\$0.00	\$0.00	
9/1/2022	IVRE2291	TCDS Interface Receipt - Dept - RE;	None	27227	RE RV	\$0.00	\$0.00	\$728.25	
		TCDS Interface Process; Tax Administration Interface R							
9/2/2022	IVRE2292	TCDS Interface Receipt - Dept - RE;	None	27241	RE RV	\$0.00	\$0.00	\$773.64	
		TCDS Interface Process; Tax Administration Interface R							
9/6/2022	IVRE2293	TCDS Interface Receipt - Dept - RE;	None	27253	RE RV	\$0.00	\$0.00	\$1,135.19	
		TCDS Interface Process; Tax Administration Interface R							

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
9/7/2022	IVRE2294 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27298	RE	RV	\$0.00	\$0.00	\$225.10	
9/8/2022	IVRE2295 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27302	RE	RV	\$0.00	\$0.00	\$9.65	
9/9/2022	IVRE2296 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27306	RE	RV	\$0.00	\$0.00	\$242.55	
9/12/2022	IVRE2297 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27312	RE	RV	\$0.00	\$0.00	\$50.99	
9/15/2022	IVRE2298 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27338	RE	RV	\$0.00	\$0.00	\$367.72	
9/16/2022	IVRE2299 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27362	RE	RV	\$0.00	\$0.00	\$39.47	
9/19/2022	IVRE22910 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27377	RE	RV	\$0.00	\$0.00	\$976.93	
9/19/2022	IVRE22910 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27379	RE	RV	\$0.00	\$0.00	\$195.52	
9/20/2022	IVRE22911 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27390	RE	RV	\$0.00	\$0.00	\$228.33	
9/21/2022	IVRE22912 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27401	RE	RV	\$0.00	\$0.00	\$442.50	
9/22/2022	IVRE22913 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27414	RE	RV	\$0.00	\$0.00	\$465.56	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30300 Type : R - Current Interest									
9/23/2022			27422	RE	RV	\$0.00	\$0.00	\$72.35	
IVRE22914 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
9/26/2022			27433	RE	RV	\$0.00	\$0.00	\$638.45	
IVRE22915 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
9/28/2022			27451	RE	RV	\$0.00	\$0.00	\$1,973.26	
IVRE22917 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
9/29/2022			27464	RE	RV	\$0.00	\$0.00	\$305.83	
IVRE22918 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
9/30/2022				BA	TR	\$0.00	\$9,463.37	\$0.00	
IVTR209036 - Tax Apportionment Transfers;									
9/30/2022			27479	RE	RV	\$0.00	\$0.00	\$592.08	
IVRE22919 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
Total For: Current Interest						(\$3,224.97)	\$9,463.37	\$9,463.37	(\$3,224.97)
033-00-30375 Type : R - Refund Interest									
9/1/2022						(\$2.42)	\$0.00	\$0.00	
Beginning Balance;									
9/30/2022				BA	TR	\$0.00	\$0.00	\$29.75	
IVTR209043 - Tax Apportionment Transfers;									
Total For: Refund Interest						(\$2.42)	\$0.00	\$29.75	(\$32.17)
033-00-30400 Type : R - Delinquent Interest Collection									
9/1/2022						\$3,224.97	\$0.00	\$0.00	
Beginning Balance;									
Total For: Delinquent Interest Collection						\$3,224.97	\$0.00	\$0.00	\$3,224.97
033-00-32100 Type : R - Transfers In									
9/1/2022						(\$10,408.75)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Transfers In						(\$10,408.75)	\$0.00	\$0.00	(\$10,408.75)
033-00-32400 Type : R - SO - B Clearing									
9/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-32400 Type : R - SO - B Clearing									
9/19/2022					BA TR	\$0.00	\$163,363.80	\$0.00	
9/19/2022			27364	RE	RV	\$0.00	\$0.00	\$163,363.80	
Total For: SO - B Clearing						\$0.00	\$163,363.80	\$163,363.80	\$0.00
033-00-32401 Type : R - SO - A&F Clearing									
9/1/2022						\$12,846.05	\$0.00	\$0.00	
9/15/2022			27315	RE	RV	\$0.00	\$0.00	\$1,714.28	
9/19/2022			27372	RE	RV	\$0.00	\$0.00	\$60,240.87	
9/20/2022					BA TR	\$0.00	\$49,109.10	\$0.00	
Total For: SO - A&F Clearing						\$12,846.05	\$49,109.10	\$61,955.15	\$0.00
033-00-35000 Type : R - Fees Collected									
9/1/2022						\$0.00	\$0.00	\$0.00	
Total For: Fees Collected						\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections									
9/1/2022						\$105.85	\$0.00	\$0.00	
9/9/2022			27306	RE	RV	\$0.00	\$0.00	(\$0.09)	
9/15/2022			27338	RE	RV	\$0.00	\$0.00	(\$1.00)	
9/20/2022			27390	RE	RV	\$0.00	\$0.00	\$0.34	
Total For: Over / Short Collections						\$105.85	\$0.00	(\$0.75)	\$106.60
033-00-49200 Type : X - Transfer Out									
9/1/2022						\$35,635.00	\$0.00	\$0.00	
Total For: Transfer Out						\$35,635.00	\$0.00	\$0.00	\$35,635.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-49375 Type : X - Refund Interest Paid										
9/1/2022	Beginning Balance;						\$2.42	\$0.00	\$0.00	
9/6/2022	IVMD209003 - MD:(Tax Year: 2021, 2021, 2021, 2021) (Statement: 799288, 799285, 799286, 799287) (Reference: 202200010;				BA	MD	\$0.00	\$0.12	\$0.00	
9/6/2022	IVMD209003 - MD:(Tax Year: 2021, 2021, 2021, 2021) (Statement: 799288, 799285, 799286, 799287) (Reference: 202200010;				BA	MD	\$0.00	\$0.60	\$0.00	
9/6/2022	IVMD209003 - MD:(Tax Year: 2021, 2021, 2021, 2021) (Statement: 799288, 799285, 799286, 799287) (Reference: 202200010;				BA	MD	\$0.00	\$27.69	\$0.00	
9/6/2022	IVMD209003 - MD:(Tax Year: 2021, 2021, 2021, 2021) (Statement: 799288, 799285, 799286, 799287) (Reference: 202200010;				BA	MD	\$0.00	\$1.34	\$0.00	
Total For: Refund Interest Paid							\$2.42	\$29.75	\$0.00	\$32.17
033-00-49550 Type : X - Check refunds										
9/1/2022	Beginning Balance;						\$1,118.36	\$0.00	\$0.00	
9/6/2022	IVMD209003 - MD:(Tax Year: 2021, 2021, 2021, 2021) (Statement: 799288, 799285, 799286, 799287) (Reference: 202200010;				BA	MD	\$0.00	\$29.86	\$0.00	
9/6/2022	IVMD209003 - MD:(Tax Year: 2021, 2021, 2021, 2021) (Statement: 799288, 799285, 799286, 799287) (Reference: 202200010;				BA	MD	\$0.00	\$1,384.52	\$0.00	
9/6/2022	IVMD209003 - MD:(Tax Year: 2021, 2021, 2021, 2021) (Statement: 799288, 799285, 799286, 799287) (Reference: 202200010;				BA	MD	\$0.00	\$6.18	\$0.00	
9/6/2022	IVMD209003 - MD:(Tax Year: 2021, 2021, 2021, 2021) (Statement: 799288, 799285, 799286, 799287) (Reference: 202200010;				BA	MD	\$0.00	\$67.00	\$0.00	
9/12/2022	IVMD209011 - MD:(Tax Year: 2021) (Statement: 842986) (Reference: 2022000106) (Taxpayer ID: WILL00263) LAND IS STILL;				BA	MD	\$0.00	\$133.77	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-49550 Type : X - Check refunds										
9/21/2022	IVMD209017 - MD:REFUND PETRON TO REPROCESS PRODUCTION ACCTS FIRST THEN PP EQUIP ACCTS PER 39-10-113(3);					BA MD	\$0.00	\$37.58	\$0.00	
9/21/2022	IVMD209017 - MD:REFUND PETRON TO REPROCESS PRODUCTION ACCTS FIRST THEN PP EQUIP ACCTS PER 39-10-113(3);					BA MD	\$0.00	\$100.94	\$0.00	
Total For: Check refunds							\$1,118.36	\$1,759.85	\$0.00	\$2,878.21
Fund: 033 - Clearing Fund Totals :							\$38,178.15	\$1,259,420.75	\$1,272,266.05	\$25,332.85
Total Fund Revenues:			\$14,634.90	Total Fund Expenses:			\$1,789.60	Net Revenue Over Expense:		\$12,845.30

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
9/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
9/7/2022	IVIP209001 Interest Amount - IP: 20200077;			IP	CD	\$0.00	\$0.00	\$82.48	
9/7/2022	IVIP209001 Interest Amount - IP: 20200077;			IP	CD	\$0.00	\$0.00	\$8.67	
9/7/2022	IVIP209001 Principal Amount - IP: 20200077;			IP	CD	\$0.00	\$0.00	\$578.24	
9/7/2022	IVIP209001 Principal Amount - IP: 20200077;			IP	CD	\$0.00	\$0.00	\$999.76	
9/7/2022	IVRE2294 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27299	RE	RV	\$0.00	\$1,669.15	\$0.00	
9/9/2022	IVIP209002 Interest Amount - IP: 20200047;			IP	CD	\$0.00	\$0.00	\$476.87	
9/9/2022	IVIP209002 Interest Amount - IP: 20200047;			IP	CD	\$0.00	\$0.00	\$83.51	
9/9/2022	IVIP209002 Principal Amount - IP: 20200047;			IP	CD	\$0.00	\$0.00	\$5,780.22	
9/9/2022	IVIP209002 Principal Amount - IP: 20200047;			IP	CD	\$0.00	\$0.00	\$5,567.58	
9/9/2022	IVRE2296 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27307	RE	RV	\$0.00	\$11,908.18	\$0.00	
9/12/2022	IVIP209003 Interest Amount - IP: 20200046;			IP	CD	\$0.00	\$0.00	\$132.67	
9/12/2022	IVIP209003 Interest Amount - IP: 20200046;			IP	CD	\$0.00	\$0.00	\$25.00	
9/12/2022	IVIP209003 Principal Amount - IP: 20200046;			IP	CD	\$0.00	\$0.00	\$1,666.64	
9/12/2022	IVIP209003 Principal Amount - IP: 20200046;			IP	CD	\$0.00	\$0.00	\$1,608.08	
9/12/2022	IVRE2297 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27309	RE	RV	\$0.00	\$3,432.39	\$0.00	
9/19/2022	IVIP209004 Interest Amount - IP: 20190010;			IP	CD	\$0.00	\$0.00	\$8.99	
9/19/2022	IVIP209004 Interest Amount - IP: 20200060;			IP	CD	\$0.00	\$0.00	\$5.06	
9/19/2022	IVIP209004 Principal Amount - IP: 20190010;			IP	CD	\$0.00	\$0.00	\$52.13	
9/19/2022	IVIP209004 Principal Amount - IP: 20200060;			IP	CD	\$0.00	\$0.00	\$61.32	
9/19/2022	IVRE22910 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27375	RE	RV	\$0.00	\$127.50	\$0.00	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-10000 Type : A - Cash Account								
Total For: Cash Account					\$0.00	\$17,137.22	\$17,137.22	\$0.00
034-00-20000 Type : L - Accounts Payable								
9/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control								
9/1/2022	Beginning Balance;				(\$117,757.67)	\$0.00	\$0.00	
9/7/2022	IVRE2294 - Auto post transaction;				BA CP \$0.00	\$0.00	\$1,669.15	
9/9/2022	IVRE2296 - Auto post transaction;				BA CP \$0.00	\$0.00	\$11,908.18	
9/12/2022	IVRE2297 - Auto post transaction;				BA CP \$0.00	\$0.00	\$3,432.39	
9/19/2022	IVRE22910 - Auto post transaction;				BA CP \$0.00	\$0.00	\$127.50	
Total For: Revenue Control					(\$117,757.67)	\$0.00	\$17,137.22	(\$134,894.89)
034-00-20020 Type : L - Expense Control								
9/1/2022	Beginning Balance;				\$117,906.77	\$0.00	\$0.00	
9/7/2022	IVIP209001 - Auto post transaction;				BA CP \$0.00	\$1,669.15	\$0.00	
9/9/2022	IVIP209002 - Auto post transaction;				BA CP \$0.00	\$11,908.18	\$0.00	
9/12/2022	IVIP209003 - Auto post transaction;				BA CP \$0.00	\$3,432.39	\$0.00	
9/19/2022	IVIP209004 - Auto post transaction;				BA CP \$0.00	\$127.50	\$0.00	
Total For: Expense Control					\$117,906.77	\$17,137.22	\$0.00	\$135,043.99
034-00-20100 Type : L - Fund Balance								
9/1/2022	Beginning Balance;				(\$149.10)	\$0.00	\$0.00	
Total For: Fund Balance					(\$149.10)	\$0.00	\$0.00	(\$149.10)
034-00-32100 Type : R - Transfers In								
9/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000 Type : R - Fees Collected								
9/1/2022	Beginning Balance;				(\$117,757.67)	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-35000 Type : R - Fees Collected									
9/7/2022			27299	RE	RV	\$0.00	\$0.00	\$1,669.15	
IVRE2294 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
9/9/2022			27307	RE	RV	\$0.00	\$0.00	\$11,908.18	
IVRE2296 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
9/12/2022			27309	RE	RV	\$0.00	\$0.00	\$3,432.39	
IVRE2297 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
9/19/2022			27375	RE	RV	\$0.00	\$0.00	\$127.50	
IVRE22910 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
Total For: Fees Collected						(\$117,757.67)	\$0.00	\$17,137.22	(\$134,894.89)
034-00-49401 Type : X - Transfer Out									
9/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500 Type : X - Checks Written / ACH Transfer									
9/1/2022						\$117,906.77	\$0.00	\$0.00	
Beginning Balance;									
9/7/2022				IP	CD	\$0.00	\$82.48	\$0.00	
IVIP209001 Interest Amount - IP: 20200077;									
9/7/2022				IP	CD	\$0.00	\$8.67	\$0.00	
IVIP209001 Interest Amount - IP: 20200077;									
9/7/2022				IP	CD	\$0.00	\$999.76	\$0.00	
IVIP209001 Principal Amount - IP: 20200077;									
9/7/2022				IP	CD	\$0.00	\$578.24	\$0.00	
IVIP209001 Principal Amount - IP: 20200077;									
9/9/2022				IP	CD	\$0.00	\$476.87	\$0.00	
IVIP209002 Interest Amount - IP: 20200047;									
9/9/2022				IP	CD	\$0.00	\$83.51	\$0.00	
IVIP209002 Interest Amount - IP: 20200047;									
9/9/2022				IP	CD	\$0.00	\$5,780.22	\$0.00	
IVIP209002 Principal Amount - IP: 20200047;									
9/9/2022				IP	CD	\$0.00	\$5,567.58	\$0.00	
IVIP209002 Principal Amount - IP: 20200047;									
9/12/2022				IP	CD	\$0.00	\$132.67	\$0.00	
IVIP209003 Interest Amount - IP: 20200046;									
9/12/2022				IP	CD	\$0.00	\$25.00	\$0.00	
IVIP209003 Interest Amount - IP: 20200046;									
9/12/2022				IP	CD	\$0.00	\$1,666.64	\$0.00	
IVIP209003 Principal Amount - IP: 20200046;									

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Yuma County

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

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-49500 Type : X - Checks Written / ACH Transfer									
9/12/2022					IP CD	\$0.00	\$1,608.08	\$0.00	
9/19/2022					IP CD	\$0.00	\$8.99	\$0.00	
9/19/2022					IP CD	\$0.00	\$5.06	\$0.00	
9/19/2022					IP CD	\$0.00	\$52.13	\$0.00	
9/19/2022					IP CD	\$0.00	\$61.32	\$0.00	
Total For: Checks Written / ACH Transfer						\$117,906.77	\$17,137.22	\$0.00	\$135,043.99
Fund: 034 - Redemption Fund Totals :						\$149.10	\$51,411.66	\$51,411.66	\$149.10
Total Fund Revenues:		\$17,137.22	Total Fund Expenses:		\$17,137.22	Net Revenue Over Expense:		\$0.00	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
9/1/2022		Beginning Balance;					\$33,506.27	\$0.00	\$0.00	
9/1/2022		IVTR209001 453-454 - yca; ctd request 8.31.22;		BA	TR		\$0.00	\$0.00	\$20.00	
9/1/2022		IVTR209001 453-454 - yca; ctd request 8.31.22;		BA	TR		\$0.00	\$20.00	\$0.00	
9/1/2022		IVRE2291 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$25.00	\$0.00	
9/1/2022		IVRE2291 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$5.00	\$0.00	
9/1/2022		IVRE2291 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		RE	RV	\$0.00	\$179.94	\$0.00	
9/2/2022		IVRE2292 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$15.00	\$0.00	
9/2/2022		IVRE2292 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		RE	RV	\$0.00	\$8.67	\$0.00	
9/2/2022		IVRE2292 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		RE	RV	\$0.00	\$67.78	\$0.00	
9/6/2022		IVRE2293 Mile High Title Research - RE; ctd request; Y004326	None		RE	RV	\$0.00	\$10.00	\$0.00	
9/6/2022		IVRE2293 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$25.00	\$0.00	
9/6/2022		IVRE2293 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$5.00	\$0.00	
9/6/2022		IVRE2293 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		RE	RV	\$0.00	\$12.12	\$0.00	
9/7/2022		IVRE2294 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$7.00	\$0.00	
9/8/2022		IVTR209005 DEED FEE 20180050 - DEED FEE 20180050; DEED FEE 20180050;		BA	TR		\$0.00	\$75.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-10000 Type : A - Cash Account									
9/8/2022	IVTR209006 DEED FEE 20180017 - DEED FEE 20180017; DEED FEE 20180017;				BA TR	\$0.00	\$75.00	\$0.00	
9/8/2022	IVTR209007 DEED FEE 20180131 - DEED FEE 20180131; DEED FEE 20180131;				BA TR	\$0.00	\$35.00	\$0.00	
9/8/2022	IVTR209008 RESEARCH FEE 20180131 - RESEARCH FEE 20180131; RESEARCH FEE 20180131;				BA TR	\$0.00	\$45.00	\$0.00	
9/8/2022	IVTR209009 DEED FEE/RESEARCH - DEED FEE/RESEARCH-COTA; DEED FEE/RESEARCH-COTA;				BA TR	\$0.00	\$400.00	\$0.00	
9/8/2022	IVRE2295 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27301	RE RV	\$0.00	\$5.00	\$0.00	
9/8/2022	IVRE2295 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27302	RE RV	\$0.00	\$10.00	\$0.00	
9/8/2022	IVRE2295 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27303	RE RV	\$0.00	\$74.75	\$0.00	
9/9/2022	IVRE2296 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27305	RE RV	\$0.00	\$15.00	\$0.00	
9/9/2022	IVRE2296 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27307	RE RV	\$0.00	\$7.00	\$0.00	
9/12/2022	IVRE2297 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27309	RE RV	\$0.00	\$7.00	\$0.00	
9/12/2022	IVRE2297 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27311	RE RV	\$0.00	\$70.00	\$0.00	
9/12/2022	IVRE2297 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27314	RE RV	\$0.00	\$0.06	\$0.00	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
9/15/2022	IVRE2298 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27337	RE	RV	\$0.00	\$5.00	\$0.00	
9/15/2022	IVRE2298 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27339	RE	RV	\$0.00	\$19.36	\$0.00	
9/15/2022	IVRE2298 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27340	RE	RV	\$0.00	\$0.20	\$0.00	
9/16/2022	IVRE2299 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27363	RE	RV	\$0.00	\$407.49	\$0.00	
9/19/2022	IVRE22910 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27375	RE	RV	\$0.00	\$14.00	\$0.00	
9/19/2022	IVRE22910 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27376	RE	RV	\$0.00	\$240.00	\$0.00	
9/19/2022	IVRE22910 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27377	RE	RV	\$0.00	\$10.00	\$0.00	
9/19/2022	IVRE22910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27380	RE	RV	\$0.00	\$10.00	\$0.00	
9/19/2022	IVRE22910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27381	RE	RV	\$0.00	\$47.93	\$0.00	
9/20/2022	IVTR209017 REDCOPY - YCA; REDEMPTION CERT #20190010/20200060;				BA	TR	\$0.00	\$0.00	\$0.50	
9/20/2022	IVTR209017 REDCOPY - YCA; REDEMPTION CERT #20190010/20200060;				BA	TR	\$0.00	\$0.50	\$0.00	
9/20/2022	IVRE22911 TITLE NOW - RE; CTD REQUEST;	None		27387	RE	RV	\$0.00	\$10.00	\$0.00	
9/20/2022	IVRE22911 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27390	RE	RV	\$0.00	\$5.00	\$0.00	
9/20/2022	IVRE22911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27391	RE	RV	\$0.00	\$3,026.74	\$0.00	
9/21/2022	IVTR209019 20280039 - deed and research;				BA	TR	\$0.00	\$80.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
9/21/2022	IVRE22912 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27400	RE	RV	\$0.00	\$5.00	\$0.00	
9/21/2022	IVRE22912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27402	RE	RV	\$0.00	\$293.94	\$0.00	
9/22/2022	IVRE22913 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27413	RE	RV	\$0.00	\$5.00	\$0.00	
9/23/2022	IVRE22914 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27421	RE	RV	\$0.00	\$5.00	\$0.00	
9/23/2022	IVRE22914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27423	RE	RV	\$0.00	\$0.50	\$0.00	
9/26/2022	IVTR209026 20180028 - Deed fee;					BA TR	\$0.00	\$75.00	\$0.00	
9/26/2022	IVRE22915 Mile High Title Research - RE; ctd request; r114008	None		27430	RE	RV	\$0.00	\$10.00	\$0.00	
9/26/2022	IVRE22915 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27432	RE	RV	\$0.00	\$60.00	\$0.00	
9/26/2022	IVRE22915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27434	RE	RV	\$0.00	\$4.55	\$0.00	
9/27/2022	IVTR209029 20180041-S929115 - deed and research fees;					BA TR	\$0.00	\$80.00	\$0.00	
9/27/2022	IVTR209030 20180040-S924652 - deed and research fee;					BA TR	\$0.00	\$80.00	\$0.00	
9/28/2022	IVTR209032 20180092/S928391 - DEED FEE/RESEARCH; DEED FEE/RESEARCH 20180092 9.28.22;					BA TR	\$0.00	\$80.00	\$0.00	
9/28/2022	IVRE22917 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27450	RE	RV	\$0.00	\$45.00	\$0.00	
9/28/2022	IVRE22917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27453	RE	RV	\$0.00	\$1.56	\$0.00	

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
9/28/2022	IVRE22917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27454	RE	RV	\$0.00	\$73.09	\$0.00	
9/29/2022	IVRE22918 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27465	RE	RV	\$0.00	\$58.97	\$0.00	
9/29/2022	IVRE22918 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27466	RE	RV	\$0.00	\$0.15	\$0.00	
9/30/2022	IVTR209046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,394.75	\$0.00	
9/30/2022	IVTR209046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
9/30/2022	IVRE22919 COA FUENTES - RE; -None-;	None		27476	RE	RV	\$0.00	\$10.00	\$0.00	
9/30/2022	IVRE22919 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27478	RE	RV	\$0.00	\$25.00	\$0.00	
9/30/2022	IVRE22919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27480	RE	RV	\$0.00	\$5.34	\$0.00	
Total For: Cash Account							\$33,506.27	\$10,388.39	\$20.50	\$43,874.16
036-00-20000 Type : L - Accounts Payable										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control										
9/1/2022	Beginning Balance;						(\$52,300.35)	\$0.00	\$0.00	
9/1/2022	IVRE2291 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$209.94	
9/1/2022	IVTR209001 - Auto post transaction;				BA	CP	\$0.00	\$20.00	\$0.00	
9/1/2022	IVTR209001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
9/2/2022	IVRE2292 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$91.45	
9/6/2022	IVRE2293 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$52.12	
9/6/2022	IVTR209002 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
9/6/2022	IVTR209002 - Auto post transaction;				BA	CP	\$0.00	\$20.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
9/7/2022	IVRE2294 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$7.00	
9/8/2022	IVRE2295 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$89.75	
9/8/2022	IVTR209004 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
9/8/2022	IVTR209004 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
9/8/2022	IVTR209005 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$75.00	
9/8/2022	IVTR209006 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$75.00	
9/8/2022	IVTR209007 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$35.00	
9/8/2022	IVTR209008 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$45.00	
9/8/2022	IVTR209009 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$400.00	
9/9/2022	IVRE2296 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$22.00	
9/12/2022	IVRE2297 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$77.06	
9/12/2022	IVTR209010 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.75	
9/12/2022	IVTR209010 - Auto post transaction;			BA	CP	\$0.00	\$0.75	\$0.00	
9/15/2022	IVRE2298 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$24.56	
9/15/2022	IVTR209011 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$80.00	
9/15/2022	IVTR209011 - Auto post transaction;			BA	CP	\$0.00	\$80.00	\$0.00	
9/15/2022	IVTR209012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$60.00	
9/15/2022	IVTR209012 - Auto post transaction;			BA	CP	\$0.00	\$60.00	\$0.00	
9/16/2022	IVRE2299 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$407.49	
9/19/2022	IVRE22910 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$321.93	
9/20/2022	IVRE22911 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,041.74	
9/20/2022	IVTR209016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
9/20/2022	IVTR209016 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
9/20/2022	IVTR209017 - Auto post transaction;			BA	CP	\$0.00	\$0.50	\$0.00	
9/20/2022	IVTR209017 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.50	
9/21/2022	IVRE22912 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$298.94	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
9/21/2022					BA CP	\$0.00	\$0.00	\$80.00	
9/22/2022					BA CP	\$0.00	\$0.00	\$5.00	
9/22/2022					BA CP	\$0.00	\$0.00	\$60.00	
9/22/2022					BA CP	\$0.00	\$60.00	\$0.00	
9/23/2022					BA CP	\$0.00	\$0.00	\$5.50	
9/26/2022					BA CP	\$0.00	\$0.00	\$74.55	
9/26/2022					BA CP	\$0.00	\$0.00	\$30.00	
9/26/2022					BA CP	\$0.00	\$30.00	\$0.00	
9/26/2022					BA CP	\$0.00	\$0.00	\$75.00	
9/26/2022					BA CP	\$0.00	\$0.00	\$10.00	
9/26/2022					BA CP	\$0.00	\$10.00	\$0.00	
9/26/2022					BA CP	\$0.00	\$0.00	\$30.00	
9/26/2022					BA CP	\$0.00	\$30.00	\$0.00	
9/27/2022					BA CP	\$0.00	\$0.00	\$80.00	
9/27/2022					BA CP	\$0.00	\$0.00	\$80.00	
9/28/2022					BA CP	\$0.00	\$0.00	\$119.65	
9/28/2022					BA CP	\$0.00	\$0.00	\$10.00	
9/28/2022					BA CP	\$0.00	\$10.00	\$0.00	
9/28/2022					BA CP	\$0.00	\$0.00	\$80.00	
9/29/2022					BA CP	\$0.00	\$0.00	\$59.12	
9/30/2022					BA CP	\$0.00	\$0.00	\$40.34	
9/30/2022					BA CP	\$0.00	\$30.00	\$0.00	
9/30/2022					BA CP	\$0.00	\$0.00	\$30.00	
Total For: Revenue Control						(\$52,300.35)	\$391.25	\$6,364.39	(\$58,273.49)

036-00-20020 Type : L - Expense Control									
9/1/2022						\$18,794.08	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20020 Type : L - Expense Control								
9/30/2022		IVTR209046 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,394.75	
Total For: Expense Control					\$18,794.08	\$0.00	\$4,394.75	\$14,399.33
036-00-20100 Type : L - Fund Balance								
9/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT								
9/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: YUMA COUNTY ABSTRACT					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20102 Type : L - EQUITY SERVICES								
9/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: EQUITY SERVICES					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103 Type : L - COCRS								
9/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: COCRS					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20104 Type : L - Black Knight, Inc.								
9/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Black Knight, Inc.					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20105 Type : L - DATA TRACE								
9/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: DATA TRACE					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30140 Type : R - Current Tax Special Assessment								
9/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30240 Type : R - Delinq Tax Special Assessment								
9/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
9/1/2022	Beginning Balance;						(\$32,214.85)	\$0.00	\$0.00	
9/1/2022	IVRE2291 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27228	RE	RV	\$0.00	\$0.00	\$179.94	
9/2/2022	IVRE2292 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27242	RE	RV	\$0.00	\$0.00	\$8.67	
9/2/2022	IVRE2292 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27243	RE	RV	\$0.00	\$0.00	\$67.78	
9/6/2022	IVRE2293 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27254	RE	RV	\$0.00	\$0.00	\$12.12	
9/8/2022	IVRE2295 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27303	RE	RV	\$0.00	\$0.00	\$74.75	
9/12/2022	IVRE2297 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27314	RE	RV	\$0.00	\$0.00	\$0.06	
9/15/2022	IVRE2298 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27339	RE	RV	\$0.00	\$0.00	\$19.36	
9/15/2022	IVRE2298 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27340	RE	RV	\$0.00	\$0.00	\$0.20	
9/16/2022	IVRE2299 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27363	RE	RV	\$0.00	\$0.00	\$407.49	
9/19/2022	IVRE22910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27380	RE	RV	\$0.00	\$0.00	\$10.00	
9/19/2022	IVRE22910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27381	RE	RV	\$0.00	\$0.00	\$47.93	
9/20/2022	IVRE22911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27391	RE	RV	\$0.00	\$0.00	\$3,026.74	
9/21/2022	IVRE22912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27402	RE	RV	\$0.00	\$0.00	\$293.94	
9/23/2022	IVRE22914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27423	RE	RV	\$0.00	\$0.00	\$0.50	
9/26/2022	IVRE22915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27434	RE	RV	\$0.00	\$0.00	\$4.55	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
9/28/2022	IVRE22917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			27453	RE	RV	\$0.00	\$0.00	\$1.56	
9/28/2022	IVRE22917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			27454	RE	RV	\$0.00	\$0.00	\$73.09	
9/29/2022	IVRE22918 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			27465	RE	RV	\$0.00	\$0.00	\$58.97	
9/29/2022	IVRE22918 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			27466	RE	RV	\$0.00	\$0.00	\$0.15	
9/30/2022	IVRE22919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			27480	RE	RV	\$0.00	\$0.00	\$5.34	
	Total For: Miscellaneous Collections						(\$32,214.85)	\$0.00	\$4,293.14	(\$36,507.99)
036-00-32600 Type : R - Fees On Taxes										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/30/2022	IVTR209046 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
	Total For: Fees On Taxes						\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700 Type : R - Certification Fees										
9/1/2022	Beginning Balance;						(\$4,611.25)	\$0.00	\$0.00	
9/1/2022	IVTR209001 453-454 - yca; ctd request 8.31.22;				BA	TR	\$0.00	\$0.00	\$20.00	
9/6/2022	IVTR209002 456-457 - ctd request;				BA	TR	\$0.00	\$0.00	\$20.00	
9/6/2022	IVRE2293 Mile High Title Research - RE; ctd request; Y004326			27250	RE	RV	\$0.00	\$0.00	\$10.00	
9/8/2022	IVTR209004 458 - BLACK NIGHT CTD;				BA	TR	\$0.00	\$0.00	\$10.00	
9/12/2022	IVTR209010 20200046 20200047 20200077 - RedemCopy;				BA	TR	\$0.00	\$0.00	\$0.75	
9/15/2022	IVTR209011 460-467 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$80.00	
9/15/2022	IVTR209012 469-474 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$60.00	
9/20/2022	IVTR209016 475-477 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$30.00	
9/20/2022	IVTR209017 REDCOPY - YCA; REDEMPTION CERT #20190010/20200060;				BA	TR	\$0.00	\$0.00	\$0.50	

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Yuma County

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Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32700 Type : R - Certification Fees										
9/20/2022	IVRE22911 TITLE NOW - RE; CTD REQUEST;	None		27387	RE	RV	\$0.00	\$0.00	\$10.00	
9/22/2022	IVTR209021 479-484 - YCA; CTD REQUEST 9.22.2022;				BA	TR	\$0.00	\$0.00	\$60.00	
9/26/2022	IVTR209025 485-487 - yca; ctd request 9.23.2022;				BA	TR	\$0.00	\$0.00	\$30.00	
9/26/2022	IVTR209027 488 - ctd request;				BA	TR	\$0.00	\$0.00	\$10.00	
9/26/2022	IVTR209028 490-492 - ctdrequest;				BA	TR	\$0.00	\$0.00	\$30.00	
9/26/2022	IVRE22915 Mile High Title Research - RE; ctd request; r114008	None		27430	RE	RV	\$0.00	\$0.00	\$10.00	
9/28/2022	IVTR209031 493 - YCA; CTD REQUEST 9.28.22;				BA	TR	\$0.00	\$0.00	\$10.00	
9/30/2022	IVTR209033 494-496 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$30.00	
9/30/2022	IVRE22919 COA FUENTES - RE; -None-;	None		27476	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Certification Fees							(\$4,611.25)	\$0.00	\$431.25	(\$5,042.50)
036-00-32701 Type : R - Administrative Fee										
9/1/2022	Beginning Balance;						(\$12,095.00)	\$0.00	\$0.00	
9/1/2022	IVRE2291 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27226	RE	RV	\$0.00	\$0.00	\$25.00	
9/2/2022	IVRE2292 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27240	RE	RV	\$0.00	\$0.00	\$15.00	
9/6/2022	IVRE2293 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27252	RE	RV	\$0.00	\$0.00	\$25.00	
9/8/2022	IVRE2295 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27301	RE	RV	\$0.00	\$0.00	\$5.00	
9/9/2022	IVRE2296 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27305	RE	RV	\$0.00	\$0.00	\$15.00	

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Yuma County

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Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
9/12/2022	IVRE2297 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27311	RE	RV	\$0.00	\$0.00	\$70.00	
9/15/2022	IVRE2298 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27337	RE	RV	\$0.00	\$0.00	\$5.00	
9/19/2022	IVRE22910 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27376	RE	RV	\$0.00	\$0.00	\$240.00	
9/21/2022	IVRE22912 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27400	RE	RV	\$0.00	\$0.00	\$5.00	
9/22/2022	IVRE22913 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27413	RE	RV	\$0.00	\$0.00	\$5.00	
9/23/2022	IVRE22914 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27421	RE	RV	\$0.00	\$0.00	\$5.00	
9/26/2022	IVRE22915 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27432	RE	RV	\$0.00	\$0.00	\$60.00	
9/28/2022	IVRE22917 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27450	RE	RV	\$0.00	\$0.00	\$45.00	
9/30/2022	IVRE22919 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27478	RE	RV	\$0.00	\$0.00	\$25.00	
Total For: Administrative Fee							(\$12,095.00)	\$0.00	\$545.00	(\$12,640.00)
036-00-32702 Type : R - Treasurers Distrain Fee										
9/1/2022	Beginning Balance;						(\$15.00)	\$0.00	\$0.00	
Total For: Treasurers Distrain Fee							(\$15.00)	\$0.00	\$0.00	(\$15.00)
036-00-32704 Type : R - Yuma County Abstract										

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32704 Type : R - Yuma County Abstract									
9/1/2022	Beginning Balance;					(\$1,070.00)	\$0.00	\$0.00	
9/1/2022	IVTR209001 453-454 - yca; ctd request 8.31.22;			BA	TR	\$0.00	\$20.00	\$0.00	
9/6/2022	IVTR209002 456-457 - ctd request;			BA	TR	\$0.00	\$20.00	\$0.00	
9/12/2022	IVTR209010 20200046 20200047 20200077 - RedemCopy;			BA	TR	\$0.00	\$0.75	\$0.00	
9/15/2022	IVTR209011 460-467 - YCA CTD REQUEST;			BA	TR	\$0.00	\$80.00	\$0.00	
9/15/2022	IVTR209012 469-474 - yca ctd request;			BA	TR	\$0.00	\$60.00	\$0.00	
9/20/2022	IVTR209016 475-477 - yca ctd request;			BA	TR	\$0.00	\$30.00	\$0.00	
9/20/2022	IVTR209017 REDCOPY - YCA; REDEMPTION CERT #20190010/20200060;			BA	TR	\$0.00	\$0.50	\$0.00	
9/22/2022	IVTR209021 479-484 - YCA; CTD REQUEST 9.22.2022;			BA	TR	\$0.00	\$60.00	\$0.00	
9/26/2022	IVTR209025 485-487 - yca; ctd request 9.23.2022;			BA	TR	\$0.00	\$30.00	\$0.00	
9/26/2022	IVTR209028 490-492 - ctdrequest;			BA	TR	\$0.00	\$30.00	\$0.00	
9/28/2022	IVTR209031 493 - YCA; CTD REQUEST 9.28.22;			BA	TR	\$0.00	\$10.00	\$0.00	
9/30/2022	IVTR209033 494-496 - yca ctd request;			BA	TR	\$0.00	\$30.00	\$0.00	
				Total For: Yuma County Abstract		(\$1,070.00)	\$371.25	\$0.00	(\$698.75)
036-00-32710 Type : R - Equity Services, Inc.									
9/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
				Total For: Equity Services, Inc.		\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715 Type : R - COCRS									
9/1/2022	Beginning Balance;					(\$50.00)	\$0.00	\$0.00	
				Total For: COCRS		(\$50.00)	\$0.00	\$0.00	(\$50.00)
036-00-32720 Type : R - Black Knight, LLC.									
9/1/2022	Beginning Balance;					(\$860.00)	\$0.00	\$0.00	
9/8/2022	IVTR209004 458 - BLACK NIGHT CTD;			BA	TR	\$0.00	\$10.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32720 Type : R - Black Knight, LLC.								
9/26/2022		IVTR209027 488 - ctd request;		BA TR	\$0.00	\$10.00	\$0.00	
Total For: Black Knight, LLC.					(\$860.00)	\$20.00	\$0.00	(\$840.00)
036-00-32721 Type : R - DATA TRACE								
9/1/2022		Beginning Balance;			(\$380.00)	\$0.00	\$0.00	
Total For: DATA TRACE					(\$380.00)	\$0.00	\$0.00	(\$380.00)
036-00-32800 Type : R - Redemption Fees								
9/1/2022		Beginning Balance;			(\$343.00)	\$0.00	\$0.00	
9/7/2022		IVRE2294 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27299 RE RV	\$0.00	\$0.00	\$7.00	
9/9/2022		IVRE2296 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27307 RE RV	\$0.00	\$0.00	\$7.00	
9/12/2022		IVRE2297 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27309 RE RV	\$0.00	\$0.00	\$7.00	
9/19/2022		IVRE22910 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27375 RE RV	\$0.00	\$0.00	\$14.00	
Total For: Redemption Fees					(\$343.00)	\$0.00	\$35.00	(\$378.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE								
9/1/2022		Beginning Balance;			(\$14.00)	\$0.00	\$0.00	
Total For: \$4.00TAX LIEN CERTIFICATE					(\$14.00)	\$0.00	\$0.00	(\$14.00)
036-00-32805 Type : R - Endorsment Fees								
9/1/2022		Beginning Balance;			(\$435.00)	\$0.00	\$0.00	
9/1/2022		IVRE2291 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27227 RE RV	\$0.00	\$0.00	\$5.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32805 Type : R - Endorsment Fees										
9/6/2022	IVRE2293 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27253	RE	RV	\$0.00	\$0.00	\$5.00	
9/8/2022	IVRE2295 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27302	RE	RV	\$0.00	\$0.00	\$10.00	
9/19/2022	IVRE22910 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27377	RE	RV	\$0.00	\$0.00	\$10.00	
9/20/2022	IVRE22911 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27390	RE	RV	\$0.00	\$0.00	\$5.00	
Total For: Endorsment Fees							(\$435.00)	\$0.00	\$35.00	(\$470.00)
036-00-32810 Type : R - Assignment Fees										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Assignment Fees							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815 Type : R - Treasurers Deed Fees										
9/1/2022	Beginning Balance;						(\$212.25)	\$0.00	\$0.00	
9/8/2022	IVTR209005 DEED FEE 20180050 - DEED FEE 20180050; DEED FEE 20180050;				BA	TR	\$0.00	\$0.00	\$75.00	
9/8/2022	IVTR209006 DEED FEE 20180017 - DEED FEE 20180017; DEED FEE 20180017;				BA	TR	\$0.00	\$0.00	\$75.00	
9/8/2022	IVTR209007 DEED FEE 20180131 - DEED FEE 20180131; DEED FEE 20180131;				BA	TR	\$0.00	\$0.00	\$35.00	
9/8/2022	IVTR209008 RESEARCH FEE 20180131 - RESEARCH FEE 20180131; RESEARCH FEE 20180131;				BA	TR	\$0.00	\$0.00	\$45.00	
9/8/2022	IVTR209009 DEED FEE/RESEARCH - DEED FEE/RESEARCH-COTA; DEED FEE/RESEARCH-COTA;				BA	TR	\$0.00	\$0.00	\$400.00	
9/21/2022	IVTR209019 20280039 - deed and research;				BA	TR	\$0.00	\$0.00	\$80.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32815 Type : R - Treasurers Deed Fees								
9/26/2022		IVTR209026 20180028 - Deed fee;		BA TR	\$0.00	\$0.00	\$75.00	
9/27/2022		IVTR209029 20180041-S929115 - deed and research fees;		BA TR	\$0.00	\$0.00	\$80.00	
9/27/2022		IVTR209030 20180040-S924652 - deed and research fee;		BA TR	\$0.00	\$0.00	\$80.00	
9/28/2022		IVTR209032 20180092/S928391 - DEED FEE/RESEARCH; DEED FEE/RESEARCH 20180092 9.28.22;		BA TR	\$0.00	\$0.00	\$80.00	
Total For: Treasurers Deed Fees					(\$212.25)	\$0.00	\$1,025.00	(\$1,237.25)
036-00-49100 Type : X - Treasurer Fees								
9/1/2022		Beginning Balance;			(\$436,639.68)	\$0.00	\$0.00	
9/30/2022		IVTR209046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4,394.75	
Total For: Treasurer Fees					(\$436,639.68)	\$0.00	\$4,394.75	(\$441,034.43)
036-00-49401 Type : X - Transfer Out								
9/1/2022		Beginning Balance;			\$455,433.76	\$0.00	\$0.00	
Total For: Transfer Out					\$455,433.76	\$0.00	\$0.00	\$455,433.76
Fund: 036 - Treasurer's Fee Fund Totals :					(\$33,506.27)	\$11,170.89	\$21,538.78	(\$43,874.16)
Total Fund Revenues:		\$5,973.14	Total Fund Expenses:		(\$4,394.75)	Net Revenue Over Expense:		\$10,367.89

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
Fund: 038 - Treasurer's Deed Fund										
038-00-10000 Type : A - Cash Account										
9/1/2022							\$3,186.14	\$0.00	\$0.00	
9/1/2022							\$0.00	\$600.00	\$0.00	
9/8/2022							\$0.00	\$0.00	\$75.00	
9/8/2022							\$0.00	\$0.00	\$75.00	
9/8/2022							\$0.00	\$0.00	\$35.00	
9/8/2022							\$0.00	\$0.00	\$45.00	
9/8/2022							\$0.00	\$0.00	\$400.00	
9/9/2022							\$0.00	\$600.00	\$0.00	
9/19/2022							\$0.00	\$600.00	\$0.00	
9/19/2022							\$0.00	\$600.00	\$0.00	
9/21/2022							\$0.00	\$0.00	\$80.00	
9/26/2022							\$0.00	\$0.00	\$75.00	
9/27/2022							\$0.00	\$0.00	\$215.00	
9/27/2022							\$0.00	\$0.00	\$215.00	
9/27/2022							\$0.00	\$0.00	\$80.00	
9/27/2022							\$0.00	\$0.00	\$80.00	

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All Funds
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Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-10000 Type : A - Cash Account								
9/28/2022		IVTR209032 20180092/S928391 - DEED FEE/RESEARCH; DEED FEE/RESEARCH 20180092 9.28.22;		BA TR	\$0.00	\$0.00	\$80.00	
Total For: Cash Account					\$3,186.14	\$2,400.00	\$1,455.00	\$4,131.14
038-00-20000 Type : L - Accounts Payable								
9/1/2022		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								
9/1/2022		Beginning Balance;			(\$3,881.63)	\$0.00	\$0.00	
9/1/2022		IVRE2291 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$600.00	
9/8/2022		IVTR209005 - Auto post transaction;		BA CP	\$0.00	\$75.00	\$0.00	
9/8/2022		IVTR209006 - Auto post transaction;		BA CP	\$0.00	\$75.00	\$0.00	
9/8/2022		IVTR209007 - Auto post transaction;		BA CP	\$0.00	\$35.00	\$0.00	
9/8/2022		IVTR209008 - Auto post transaction;		BA CP	\$0.00	\$45.00	\$0.00	
9/8/2022		IVTR209009 - Auto post transaction;		BA CP	\$0.00	\$400.00	\$0.00	
9/9/2022		IVRE2296 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$600.00	
9/19/2022		IVRE22910 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,200.00	
9/21/2022		IVTR209019 - Auto post transaction;		BA CP	\$0.00	\$80.00	\$0.00	
9/26/2022		IVTR209026 - Auto post transaction;		BA CP	\$0.00	\$75.00	\$0.00	
9/27/2022		IVTR209029 - Auto post transaction;		BA CP	\$0.00	\$80.00	\$0.00	
9/27/2022		IVTR209030 - Auto post transaction;		BA CP	\$0.00	\$80.00	\$0.00	
9/28/2022		IVTR209032 - Auto post transaction;		BA CP	\$0.00	\$80.00	\$0.00	
Total For: Revenue Control					(\$3,881.63)	\$1,025.00	\$2,400.00	(\$5,256.63)
038-00-20020 Type : L - Expenditure Control								
9/1/2022		Beginning Balance;			\$2,724.38	\$0.00	\$0.00	
9/27/2022		IVMD209022 - Auto post transaction;		BA CP	\$0.00	\$430.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund									
038-00-20020 Type : L - Expenditure Control									
Total For: Expenditure Control						\$2,724.38	\$430.00	\$0.00	\$3,154.38
038-00-20100 Type : L - Fund Balance									
9/1/2022	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									
9/1/2022	Beginning Balance;					(\$3,881.63)	\$0.00	\$0.00	
9/1/2022	IVRE2291 1031 Properties - RE; Deed deposit; 20180084 W001409	None	27213	RE	RV	\$0.00	\$0.00	\$600.00	
9/8/2022	IVTR209005 DEED FEE 20180050 - DEED FEE 20180050; DEED FEE 20180050;			BA	TR	\$0.00	\$75.00	\$0.00	
9/8/2022	IVTR209006 DEED FEE 20180017 - DEED FEE 20180017; DEED FEE 20180017;			BA	TR	\$0.00	\$75.00	\$0.00	
9/8/2022	IVTR209007 DEED FEE 20180131 - DEED FEE 20180131; DEED FEE 20180131;			BA	TR	\$0.00	\$35.00	\$0.00	
9/8/2022	IVTR209008 RESEARCH FEE 20180131 - RESEARCH FEE 20180131; RESEARCH FEE 20180131;			BA	TR	\$0.00	\$45.00	\$0.00	
9/8/2022	IVTR209009 DEED FEE/RESEARCH - DEED FEE/RESEARCH-COTA; DEED FEE/RESEARCH-COTA;			BA	TR	\$0.00	\$400.00	\$0.00	
9/9/2022	IVRE2296 DHON HAUSERMAN - RE; DEED DEPOSIT; 20180050/R222067	None	27279	RE	RV	\$0.00	\$0.00	\$600.00	
9/19/2022	IVRE22910 McCulliss Oil & Gas, INC - RE; Deed deposit; 20180039,20180040,20180041	None	27373	RE	RV	\$0.00	\$0.00	\$600.00	
9/19/2022	IVRE22910 dana cook - RE; deed deposit 20180028;	None	27374	RE	RV	\$0.00	\$0.00	\$600.00	
9/21/2022	IVTR209019 20280039 - deed and research;			BA	TR	\$0.00	\$80.00	\$0.00	
9/26/2022	IVTR209026 20180028 - Deed fee;			BA	TR	\$0.00	\$75.00	\$0.00	
9/27/2022	IVTR209029 20180041-S929115 - deed and research fees;			BA	TR	\$0.00	\$80.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-30750 Type : R - Treas Deed Deposits								
9/27/2022		IVTR209030 20180040-S924652 - deed and research fee;		BA TR	\$0.00	\$80.00	\$0.00	
9/28/2022		IVTR209032 20180092/S928391 - DEED FEE/RESEARCH; DEED FEE/RESEARCH 20180092 9.28.22;		BA TR	\$0.00	\$80.00	\$0.00	
Total For: Treas Deed Deposits					(\$3,881.63)	\$1,025.00	\$2,400.00	(\$5,256.63)
038-00-49450 Type : X - Treasurers Deed Expenses								
9/1/2022		Beginning Balance;			\$2,724.38	\$0.00	\$0.00	
9/27/2022		IVMD209022 - MD:TITLE MEMO #20180017;		BA MD	\$0.00	\$215.00	\$0.00	
9/27/2022		IVMD209022 - MD:TITLE MEMO #20180050;		BA MD	\$0.00	\$215.00	\$0.00	
Total For: Treasurers Deed Expenses					\$2,724.38	\$430.00	\$0.00	\$3,154.38
Fund: 038 - Treasurer's Deed Fund Totals :					(\$1,157.25)	\$5,310.00	\$6,255.00	(\$2,102.25)
Total Fund Revenues:		\$1,375.00	Total Fund Expenses:		\$430.00	Net Revenue Over Expense:		\$945.00

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All Funds
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Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes								
039-00-10000 Type : A - Cash Account								
9/1/2022				Beginning Balance;	\$2,221.84	\$0.00	\$0.00	
				Total For: Cash Account	\$2,221.84	\$0.00	\$0.00	\$2,221.84
039-00-20000 Type : L - Accounts Payable								
9/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control								
9/1/2022				Beginning Balance;	\$409,275.84	\$0.00	\$0.00	
				Total For: Revenue Control	\$409,275.84	\$0.00	\$0.00	\$409,275.84
039-00-20020 Type : L - Expense Control								
9/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance								
9/1/2022				Beginning Balance;	(\$411,497.68)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$411,497.68)	\$0.00	\$0.00	(\$411,497.68)
039-00-32300 Type : R - Prepaids Collected								
9/1/2022				Beginning Balance;	\$409,275.84	\$0.00	\$0.00	
				Total For: Prepaids Collected	\$409,275.84	\$0.00	\$0.00	\$409,275.84
Fund: 039 - Prepaid Taxes Totals :					\$409,275.84	\$0.00	\$0.00	\$409,275.84
Total Fund Revenues:					\$0.00	Total Fund Expenses:		\$0.00
						Net Revenue Over Expense:		\$0.00

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance										
040-00-10000 Type : A - Cash Account										
9/1/2022	Beginning Balance;						\$264.53	\$0.00	\$0.00	
	Total For: Cash Account						\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type : L - Accounts Payable										
9/1/2022	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										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control						\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020 Type : L - Expense Control										
9/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Expense Control						\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100 Type : L - Fund Balance										
9/1/2022	Beginning Balance;						(\$264.53)	\$0.00	\$0.00	
	Total For: Fund Balance						(\$264.53)	\$0.00	\$0.00	(\$264.53)
	Fund: 040 - Land Title Assurance Totals :						\$0.00	\$0.00	\$0.00	\$0.00
	Total Fund Revenues:		\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

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PO Check Receipt Sys Type

Begin Bal.

Debits

Credits

End Bal.

General Ledger Report Detail Totals

(\$528,344.23)

\$9,001,078.56

\$8,559,412.48

(\$86,678.15)