

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: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
10/1/2022	Beginning Balance;						\$11,499,615.72	\$0.00	\$0.00	
10/3/2022	IVRE22101 FPNB SEPT INTEREST - RE; SEPT INTEREST; INTEREST INCOME	None		27486	RE	RV	\$0.00	\$105.79	\$0.00	
10/3/2022	IVRE22101 FPNB SAVINGS INTEREST - RE; 3RD QTR INTEREST; INTEREST INCOME	None		27488	RE	RV	\$0.00	\$204.95	\$0.00	
10/3/2022	IVRE22101 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27490	RE	RV	\$0.00	\$86.00	\$0.00	
10/3/2022	IVRE22101 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27491	RE	RV	\$0.00	\$0.00	\$0.31	
10/4/2022	IVRE22102 credit lpl financial - RE; interest income;	None		27492	RE	RV	\$0.00	\$5,697.80	\$0.00	
10/4/2022	IVRE22102 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27498	RE	RV	\$0.00	\$97.00	\$0.00	
10/4/2022	IVRE22102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27499	RE	RV	\$0.00	\$0.00	\$0.22	
10/5/2022	IVRE22103 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27509	RE	RV	\$0.00	\$72.00	\$0.00	
10/5/2022	IVRE22103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27511	RE	RV	\$0.00	\$0.00	\$0.32	
10/6/2022	IVTR210006 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$937.08	\$0.00	
10/6/2022	IVTR210006 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,739.67	\$0.00	
10/6/2022	IVTR210006 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,874.13	\$0.00	
10/6/2022	IVTR210006 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$31,279.23	\$0.00	
10/6/2022	IVTR210006 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,874.13	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
10/6/2022	IVTR210009 AP/PR 10.6.22 - AP/PR 10.6.22; AP/PR 10.6.22;					BA TR	\$0.00	\$0.00	\$293,756.12	
10/6/2022	IVRE22104 AUTO B - RE; SEPTEMBER 2022;	None		27518	RE	RV	\$0.00	\$25,222.38	\$0.00	
10/6/2022	IVRE22104 Shultz, Kari & Caleb - RE; spiral map; 0501	None		27519	RE	RV	\$0.00	\$30.00	\$0.00	
10/6/2022	IVRE22104 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27521	RE	RV	\$0.00	\$25.00	\$0.00	
10/7/2022	IVRE22105 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27531	RE	RV	\$0.00	\$18.00	\$0.00	
10/7/2022	IVRE22105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27532	RE	RV	\$0.00	\$0.00	\$0.03	
10/11/2022	IVMD210009 Cash Transaction - MD:INCOMING WIRE FEE KIND ROOTS TAX PAYMENT;					BA CD	\$0.00	\$0.00	\$10.00	
10/11/2022	IVRE22106 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27541	RE	RV	\$0.00	\$50.00	\$0.00	
10/11/2022	IVRE22106 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27542	RE	RV	\$0.00	\$50.00	\$0.00	
10/11/2022	IVRE22106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27543	RE	RV	\$0.00	\$0.00	\$0.50	
10/12/2022	IVRE22107 rutledge - RE; state fair- no show goat; 01-506-4930	None		27550	RE	RV	\$0.00	\$100.00	\$0.00	
10/12/2022	IVRE22107 copies; 01-000-4990	None		27551	RE	RV	\$0.00	\$2.00	\$0.00	
10/12/2022	IVRE22107 STATE OF COLORADO - RE; JULY LEAF HAA 7/22; 01.301.4226	None		27552	RE	RV	\$0.00	\$300.00	\$0.00	
10/12/2022	IVRE22107 Rv Rent - RE; RV dump; 01-507- 4930/4940/4990	None		27553	RE	RV	\$0.00	\$740.00	\$0.00	
10/12/2022	IVRE22107 YC BOCC - RE; RENT/DRUG TEST REIMB; 02-4930/01-4930/01-4980	None		27554	RE	RV	\$0.00	\$700.00	\$0.00	

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001-00-10000 Type : A - Cash Account										
10/12/2022	IVRE22107 Knights of Columbus - RE; beer garden; 015064930	None		27555	RE	RV	\$0.00	\$3,215.00	\$0.00	
10/12/2022	IVRE22107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27559	RE	RV	\$0.00	\$0.00	\$8.42	
10/12/2022	IVRE22107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27560	RE	RV	\$0.00	\$0.00	\$10.00	
10/12/2022	IVRE22107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27561	RE	RV	\$0.00	\$0.00	\$32.15	
10/13/2022	IVRE22108 Taylor Henderson - RE; plat map; 030501	None		27562	RE	RV	\$0.00	\$30.00	\$0.00	
10/13/2022	IVRE22108 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27570	RE	RV	\$0.00	\$295.00	\$0.00	
10/14/2022	IVTR210013 ap 10.14.22 - ap 10.14.22;				BA	TR	\$0.00	\$0.00	\$246,192.92	
10/14/2022	IVRE22109 YC SHERIFF - RE; LE/REV/PRINTS/BOND FEE;	None		27579	RE	RV	\$0.00	\$481.89	\$0.00	
10/14/2022	IVRE22109 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27583	RE	RV	\$0.00	\$154.00	\$0.00	
10/14/2022	IVRE22109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27584	RE	RV	\$0.00	\$0.00	\$5.01	
10/17/2022	IVRE221010 gis dept income - RE; prints; 01-107-4617	None		27585	RE	RV	\$0.00	\$2.00	\$0.00	
10/17/2022	IVRE221010 stall rent - RE; -None-; 01-507-4960/4930	None		27586	RE	RV	\$0.00	\$1,072.00	\$0.00	
10/17/2022	IVRE221010 t bare roofing - RE; act 1022-24/25; 01-103-4640	None		27587	RE	RV	\$0.00	\$40.00	\$0.00	
10/17/2022	IVRE221010 county workers comp - RE; travis dinsmore; 01-109-4990	None		27590	RE	RV	\$0.00	\$10.00	\$0.00	
10/17/2022	IVRE221010 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27604	RE	RV	\$0.00	\$145.00	\$0.00	

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10/17/2022	IVRE221010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27605	RE	RV	\$0.00	\$0.00	\$11.24	
10/18/2022	IVRE221011 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27615	RE	RV	\$0.00	\$50.00	\$0.00	
10/19/2022	101922corr - corr refund 10.19.22;				BA	CD	\$0.00	\$25.00	\$0.00	
10/19/2022	IVRE221012 andy listol - RE; cdl tests x2; 01-515-4611	None		27623	RE	RV	\$0.00	\$550.00	\$0.00	
10/19/2022	IVRE221012 Jewell, Randy and Trudy - RE; rv rent; 015074940	None		27625	RE	RV	\$0.00	\$275.00	\$0.00	
10/19/2022	IVRE221012 13th Judicial District Courts - RE; DUI,LEAF,Public service fee; 010004950,080004950	None		27626	RE	RV	\$0.00	\$40.30	\$0.00	
10/19/2022	IVRE221012 Yuma County Pest Control Dist - RE; pest control; 01004660,072704110	None		27628	RE	RV	\$0.00	\$87.00	\$0.00	
10/19/2022	IVRE221012 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27633	RE	RV	\$0.00	\$45.00	\$0.00	
10/19/2022	IVRE221012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27634	RE	RV	\$0.00	\$0.00	\$5.50	
10/19/2022	IVRE221012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27635	RE	RV	\$0.00	\$0.00	\$4.02	
10/20/2022	IVTR210017 ap 10.20.22 - ap 10.20.22;				BA	TR	\$0.00	\$0.00	\$97,218.64	
10/20/2022	IVRE221013 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27642	RE	RV	\$0.00	\$75.00	\$0.00	
10/24/2022	IVRE221015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27658	RE	RV	\$0.00	\$225.00	\$0.00	
10/25/2022	IVRE221016 yc finance - RE; rv rental; 015074940	None		27663	RE	RV	\$0.00	\$270.00	\$0.00	

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001-00-10000 Type : A - Cash Account										
10/25/2022	IVRE221016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27667	RE	RV	\$0.00	\$405.00	\$0.00	
10/25/2022	IVRE221016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27669	RE	RV	\$0.00	\$0.00	\$2.70	
10/26/2022	IVRE221017 GIS Land use - RE; prints; 011074617	None		27675	RE	RV	\$0.00	\$8.00	\$0.00	
10/26/2022	IVRE221017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27676	RE	RV	\$0.00	\$0.00	\$0.08	
10/27/2022	IVRE221018 SCOTT LIMMER - RE; SPIRAL MAPS;	None		27682	RE	RV	\$0.00	\$120.00	\$0.00	
10/27/2022	IVRE221018 us appraisal service - RE; copies;	None		27683	RE	RV	\$0.00	\$2.00	\$0.00	
10/27/2022	IVRE221018 sarah borhardt - RE; rent concession bldg; 01-507-4960	None		27684	RE	RV	\$0.00	\$881.00	\$0.00	
10/27/2022	IVRE221018 Wiltfang, Jason - RE; planning zoning permit; 011034630	None		27685	RE	RV	\$0.00	\$20.00	\$0.00	
10/27/2022	IVRE221018 Office of the State Controller - RE; cigarette tax; 010004310	None		27687	RE	RV	\$0.00	\$451.30	\$0.00	
10/27/2022	IVRE221018 yc finance - RE; stall rent, concession bldg; 015074930,015074960	None		27688	RE	RV	\$0.00	\$245.00	\$0.00	
10/27/2022	IVRE221018 County Workers Compensation - RE; Travis Dinsmore; 011094990	None		27689	RE	RV	\$0.00	\$160.97	\$0.00	
10/27/2022	IVRE221018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27691	RE	RV	\$0.00	\$75.00	\$0.00	
10/27/2022	IVRE221018 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27692	RE	RV	\$0.00	\$0.00	\$8.83	
10/27/2022	IVRE221018 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27693	RE	RV	\$0.00	\$0.00	\$8.77	
10/28/2022	IVTR210021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6,854.67	\$0.00	
10/28/2022	IVTR210021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$410.71	\$0.00	

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Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
10/28/2022					BA CD	\$0.00	\$205.36	\$0.00	
IVTR210021 TCDS/CTAS Interface Processing - Cash Transaction;									
10/28/2022					BA CD	\$0.00	\$1,038.68	\$0.00	
IVTR210021 TCDS/CTAS Interface Processing - Cash Transaction;									
10/28/2022					BA CD	\$0.00	\$410.71	\$0.00	
IVTR210021 TCDS/CTAS Interface Processing - Cash Transaction;									
10/28/2022			27697	RE	RV	\$0.00	\$20,976.86	\$0.00	
IVRE221019 STATE OF COLORADO - RE; DHS COST ALLOCATION;									
10/28/2022			27699	RE	RV	\$0.00	\$54.55	\$0.00	
IVRE221019 John Fix - RE; map and postage; 030500,030501									
10/28/2022			27701	RE	RV	\$0.00	\$30.00	\$0.00	
IVRE221019 Michael Williams - RE; spiral map; 0030501									
10/28/2022			27703	RE	RV	\$0.00	\$84.00	\$0.00	
IVRE221019 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
10/28/2022			27704	RE	RV	\$0.00	\$0.00	\$0.44	
IVRE221019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
10/28/2022			27705	RE	RV	\$0.00	\$0.00	\$209.77	
IVRE221019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
10/31/2022					BK CD	\$0.00	(\$978.76)	\$0.00	
IVBK210001 Cash Transaction - Cert: 06518001 Bank: 6;									
10/31/2022					BK CD	\$0.00	\$11,858.52	\$0.00	
IVBK210001 Cash Transaction - Cert: 06518001 Bank: 6;									
10/31/2022					BK CD	\$0.00	\$8,169.92	\$0.00	
IVBK210002 Cash Transaction - Cert: 2869-4484 Bank: 10;									
10/31/2022					BK CD	\$0.00	(\$5,697.80)	\$0.00	
IVBK210002 Cash Transaction - Cert: 2869-4484 Bank: 10;									
10/31/2022					BK CD	\$0.00	(\$177,784.46)	\$0.00	
IVBK210002 Cash Transaction - Cert: 2869-4484 Bank: 10;									
10/31/2022					BA TR	\$0.00	\$0.00	\$12,766.21	
IVTR210022 A/P 10.31.2022 - A/P 10.31.2022; A/P 10.31.2022;									
10/31/2022					BA CD	\$0.00	\$846.79	\$0.00	
IVTR210024 TCDS/CTAS Interface Processing - Cash Transaction;									

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10/31/2022	IVTR210025 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$1.17	\$0.00	
10/31/2022	IVTR210026 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$131.65	\$0.00	
10/31/2022	IVTR210027 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$6.51	\$0.00	
10/31/2022	IVTR210028 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$178.64	\$0.00	
10/31/2022	IVTR210029 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$49.21	\$0.00	
10/31/2022	IVTR210030 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$5,413.41	\$0.00	
10/31/2022	IVTR210033 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$8,771.74	\$0.00	
10/31/2022	IVTR210034 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$0.00	\$461.72	
10/31/2022	IVTR210035 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$0.00	\$0.23	
10/31/2022	IVTR210036 corr check refunds 10.19.2022 - corr check refunds; corr check refunds 10.19.2022;				BA TR	\$0.00	\$0.00	\$25.00	
10/31/2022	IVRE221020 Limmer, Scott - RE; spiral book; 0030501	None	27706	RE	RV	\$0.00	\$30.00	\$0.00	
10/31/2022	IVRE221020 Vendor pay State of CO - RE; HCPF Sept;	None	27712	RE	RV	\$0.00	\$6,073.43	\$0.00	
10/31/2022	IVRE221020 CSAFE SEPT INTEREST - RE; SEPT INTEREST;	None	27715	RE	RV	\$0.00	\$1,287.82	\$0.00	
10/31/2022	IVRE221020 Fernando Millan - RE; renew;	None	27716	RE	RV	\$0.00	\$100.00	\$0.00	
10/31/2022	IVRE221020 ycso - RE; inmate boarding, fingerprints; 32504, 32506	None	27719	RE	RV	\$0.00	\$6,491.29	\$0.00	
10/31/2022	IVRE221020 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27723	RE	RV	\$0.00	\$95.00	\$0.00	

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10/31/2022			27724	RE	RV	\$0.00	\$0.00	\$126.65	
	IVRE221020 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
	Total For: Cash Account					\$11,499,615.72	(\$21,229.76)	\$650,865.80	\$10,827,520.16
001-00-20000 Type : L - Accounts Payable									
10/1/2022	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									
10/1/2022	Beginning Balance;					(\$5,685,708.47)	\$0.00	\$0.00	
10/3/2022	IVRE22101 - Auto post transaction;					\$0.00	\$0.00	\$396.74	
10/4/2022	IVRE22102 - Auto post transaction;					\$0.00	\$0.00	\$5,794.80	
10/5/2022	IVRE22103 - Auto post transaction;					\$0.00	\$0.00	\$72.00	
10/6/2022	IVRE22104 - Auto post transaction;					\$0.00	\$0.00	\$25,277.38	
10/6/2022	IVTR210006 - Auto post transaction;					\$0.00	\$0.00	\$40,704.24	
10/7/2022	IVRE22105 - Auto post transaction;					\$0.00	\$0.00	\$18.00	
10/11/2022	IVRE22106 - Auto post transaction;					\$0.00	\$0.00	\$100.00	
10/12/2022	IVRE22107 - Auto post transaction;					\$0.00	\$0.00	\$5,057.00	
10/13/2022	IVRE22108 - Auto post transaction;					\$0.00	\$0.00	\$325.00	
10/14/2022	IVRE22109 - Auto post transaction;					\$0.00	\$0.00	\$635.89	
10/17/2022	IVRE221010 - Auto post transaction;					\$0.00	\$0.00	\$1,269.00	
10/18/2022	IVRE221011 - Auto post transaction;					\$0.00	\$0.00	\$50.00	
10/19/2022	101922corr - Auto post transaction;					\$0.00	\$0.00	\$25.00	
10/19/2022	IVRE221012 - Auto post transaction;					\$0.00	\$0.00	\$997.30	
10/20/2022	IVRE221013 - Auto post transaction;					\$0.00	\$0.00	\$75.00	
10/24/2022	IVRE221015 - Auto post transaction;					\$0.00	\$0.00	\$225.00	
10/25/2022	IVRE221016 - Auto post transaction;					\$0.00	\$0.00	\$675.00	
10/26/2022	IVRE221017 - Auto post transaction;					\$0.00	\$0.00	\$8.00	

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001-00-20010 Type : L - Revenue Control									
10/27/2022	IVRE221018 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,955.27	
10/28/2022	IVRE221019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$21,145.41	
10/28/2022	IVTR210021 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8,920.13	
10/31/2022	IVBK210001 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10,879.76	
10/31/2022	IVBK210002 - Auto post transaction;			BA	CP	\$0.00	\$0.00	(\$175,312.34)	
10/31/2022	IVRE221020 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$14,077.54	
10/31/2022	IVTR210024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$846.79	
10/31/2022	IVTR210025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1.17	
10/31/2022	IVTR210026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$131.65	
10/31/2022	IVTR210027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6.51	
10/31/2022	IVTR210028 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$178.64	
10/31/2022	IVTR210029 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$49.21	
10/31/2022	IVTR210030 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,413.41	
10/31/2022	IVTR210033 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8,771.74	
10/31/2022	IVTR210036 - Auto post transaction;			BA	CP	\$0.00	\$25.00	\$0.00	
Total For: Revenue Control						(\$5,685,708.47)	\$25.00	(\$21,229.76)	(\$5,664,453.71)
001-00-20020 Type : L - Expense Control									
10/1/2022	Beginning Balance;					\$4,824,202.51	\$0.00	\$0.00	
10/3/2022	IVRE22101 - Auto post transaction;			BA	CP	\$0.00	\$0.31	\$0.00	
10/4/2022	IVRE22102 - Auto post transaction;			BA	CP	\$0.00	\$0.22	\$0.00	
10/5/2022	IVRE22103 - Auto post transaction;			BA	CP	\$0.00	\$0.32	\$0.00	
10/6/2022	IVTR210009 - Auto post transaction;			BA	CP	\$0.00	\$293,756.12	\$0.00	
10/7/2022	IVRE22105 - Auto post transaction;			BA	CP	\$0.00	\$0.03	\$0.00	
10/11/2022	IVMD210009 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
10/11/2022	IVRE22106 - Auto post transaction;			BA	CP	\$0.00	\$0.50	\$0.00	
10/12/2022	IVRE22107 - Auto post transaction;			BA	CP	\$0.00	\$50.57	\$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: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
10/14/2022		IVRE22109		- Auto post transaction;				
			BA	CP	\$0.00	\$5.01	\$0.00	
10/14/2022		IVTR210013		- Auto post transaction;				
			BA	CP	\$0.00	\$246,192.92	\$0.00	
10/17/2022		IVRE221010		- Auto post transaction;				
			BA	CP	\$0.00	\$11.24	\$0.00	
10/19/2022		IVRE221012		- Auto post transaction;				
			BA	CP	\$0.00	\$9.52	\$0.00	
10/20/2022		IVTR210017		- Auto post transaction;				
			BA	CP	\$0.00	\$97,218.64	\$0.00	
10/25/2022		IVRE221016		- Auto post transaction;				
			BA	CP	\$0.00	\$2.70	\$0.00	
10/26/2022		IVRE221017		- Auto post transaction;				
			BA	CP	\$0.00	\$0.08	\$0.00	
10/27/2022		IVRE221018		- Auto post transaction;				
			BA	CP	\$0.00	\$17.60	\$0.00	
10/28/2022		IVRE221019		- Auto post transaction;				
			BA	CP	\$0.00	\$210.21	\$0.00	
10/31/2022		IVRE221020		- Auto post transaction;				
			BA	CP	\$0.00	\$126.65	\$0.00	
10/31/2022		IVTR210022		- Auto post transaction;				
			BA	CP	\$0.00	\$12,766.21	\$0.00	
10/31/2022		IVTR210034		- Auto post transaction;				
			BA	CP	\$0.00	\$461.72	\$0.00	
10/31/2022		IVTR210035		- Auto post transaction;				
			BA	CP	\$0.00	\$0.23	\$0.00	
				Total For: Expense Control	\$4,824,202.51	\$650,840.80	\$0.00	\$5,475,043.31
001-00-20100 Type : L - Fund Balance								
10/1/2022				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								
10/1/2022				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								
10/1/2022				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								
10/1/2022				Beginning Balance;	(\$2,544,288.89)	\$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: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30105 Type : R - Current Tax Real								
10/31/2022		IVTR210033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$8,771.74	
Total For: Current Tax Real					(\$2,544,288.89)	\$0.00	\$8,771.74	(\$2,553,060.63)
001-00-30110 Type : R - Current Tax Oil and Gas								
10/1/2022		Beginning Balance;			(\$209,548.38)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$209,548.38)	\$0.00	\$0.00	(\$209,548.38)
001-00-30115 Type : R - Current Tax Personal Property								
10/1/2022		Beginning Balance;			(\$382,078.98)	\$0.00	\$0.00	
10/31/2022		IVTR210030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5,413.41	
Total For: Current Tax Personal Property					(\$382,078.98)	\$0.00	\$5,413.41	(\$387,492.39)
001-00-30120 Type : R - Current Tax Mineral								
10/1/2022		Beginning Balance;			(\$18,667.41)	\$0.00	\$0.00	
10/31/2022		IVTR210028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$178.64	
Total For: Current Tax Mineral					(\$18,667.41)	\$0.00	\$178.64	(\$18,846.05)
001-00-30125 Type : R - Current Tax Possessory Interes								
10/1/2022		Beginning Balance;			(\$5,191.42)	\$0.00	\$0.00	
10/31/2022		IVTR210029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$49.21	
Total For: Current Tax Possessory Intere					(\$5,191.42)	\$0.00	\$49.21	(\$5,240.63)
001-00-30130 Type : R - Current Tax State Assessed								
10/1/2022		Beginning Balance;			(\$1,495,833.59)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$1,495,833.59)	\$0.00	\$0.00	(\$1,495,833.59)
001-00-30135 Type : R - Current Tax Mobile Home								
10/1/2022		Beginning Balance;			(\$7,562.57)	\$0.00	\$0.00	
10/31/2022		IVTR210026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$131.65	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

	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						(\$7,562.57)	\$0.00	\$131.65	(\$7,694.22)
001-00-30140 Type : R - Current Tax Special Assessment									
10/1/2022	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									
10/1/2022	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									
10/1/2022	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									
10/1/2022	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									
10/1/2022	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									
10/1/2022	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									
10/1/2022	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									
10/1/2022	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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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-30235 Type : R - Delinquent Tax Mobile Home									
10/1/2022	Beginning Balance;					(\$19.75)	\$0.00	\$0.00	
10/31/2022	IVTR210027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$6.51	
Total For: Delinquent Tax Mobile Home						(\$19.75)	\$0.00	\$6.51	(\$26.26)
001-00-30240 Type : R - Delinq Tax Special Assessment									
10/1/2022	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									
10/1/2022	Beginning Balance;					(\$8,008.29)	\$0.00	\$0.00	
10/31/2022	IVTR210024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$846.79	
Total For: Current Interest						(\$8,008.29)	\$0.00	\$846.79	(\$8,855.08)
001-00-30375 Type : R - Refund Interest									
10/1/2022	Beginning Balance;					\$7.00	\$0.00	\$0.00	
Total For: Refund Interest						\$7.00	\$0.00	\$0.00	\$7.00
001-00-30400 Type : R - Delinquent Interest Collection									
10/1/2022	Beginning Balance;					(\$593.20)	\$0.00	\$0.00	
10/31/2022	IVTR210025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1.17	
Total For: Delinquent Interest Collection						(\$593.20)	\$0.00	\$1.17	(\$594.37)
001-00-30500 Type : R - Miscellaneous Collections									
10/1/2022	Beginning Balance;					(\$39,894.80)	\$0.00	\$0.00	
10/11/2022	IVRE22106 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27541	RE	RV	\$0.00	\$0.00	\$50.00	
10/12/2022	IVRE22107 copies; 01-000-4990	None	27551	RE	RV	\$0.00	\$0.00	\$2.00	
10/17/2022	IVRE221010 county workers comp - RE; travis dinsmore; 01-109-4990	None	27590	RE	RV	\$0.00	\$0.00	\$10.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30500 Type : R - Miscellaneous Collections										
10/27/2022	IVRE221018 us appraisal service - RE; copies;	None		27683	RE	RV	\$0.00	\$0.00	\$2.00	
10/27/2022	IVRE221018 County Workers Compensation - RE; Travis Dinsmore; 011094990	None		27689	RE	RV	\$0.00	\$0.00	\$160.97	
10/28/2022	IVRE221019 John Fix - RE; map and postage; 030500,030501	None		27699	RE	RV	\$0.00	\$0.00	\$24.55	
Total For: Miscellaneous Collections							(\$39,894.80)	\$0.00	\$249.52	(\$40,144.32)
001-00-30501 Type : R - County Map Monies										
10/1/2022	Beginning Balance;						(\$1,164.75)	\$0.00	\$0.00	
10/6/2022	IVRE22104 Shultz, Kari & Caleb - RE; spiral map; 0501	None		27519	RE	RV	\$0.00	\$0.00	\$30.00	
10/13/2022	IVRE22108 Taylor Henderson - RE; plat map; 030501	None		27562	RE	RV	\$0.00	\$0.00	\$30.00	
10/27/2022	IVRE221018 SCOTT LIMMER - RE; SPIRAL MAPS;	None		27682	RE	RV	\$0.00	\$0.00	\$120.00	
10/28/2022	IVRE221019 John Fix - RE; map and postage; 030500,030501	None		27699	RE	RV	\$0.00	\$0.00	\$30.00	
10/28/2022	IVRE221019 Michael Williams - RE; spiral map; 0030501	None		27701	RE	RV	\$0.00	\$0.00	\$30.00	
10/31/2022	IVRE221020 Limmer, Scott - RE; spiral book; 0030501	None		27706	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: County Map Monies							(\$1,164.75)	\$0.00	\$270.00	(\$1,434.75)
001-00-30502 Type : R - GIS Mapping										
10/1/2022	Beginning Balance;						(\$5,009.30)	\$0.00	\$0.00	
10/17/2022	IVRE221010 gis dept income - RE; prints; 01-107-4617	None		27585	RE	RV	\$0.00	\$0.00	\$2.00	
10/26/2022	IVRE221017 GIS Land use - RE; prints; 011074617	None		27675	RE	RV	\$0.00	\$0.00	\$8.00	
Total For: GIS Mapping							(\$5,009.30)	\$0.00	\$10.00	(\$5,019.30)
001-00-30503 Type : R - CORA open records request										
10/1/2022	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: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30503 Type : R - CORA open records request								
Total For: CORA open records request					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30504 Type : R - GIS CONSULTING REVENUE								
10/1/2022	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								
10/1/2022	Beginning Balance;				(\$17,713.42)	\$0.00	\$0.00	
10/19/2022	IVRE221012 andy listol - RE; cdl tests x2; 01-515-4611	None	27623	RE RV	\$0.00	\$0.00	\$550.00	
Total For: CDL EXAMS					(\$17,713.42)	\$0.00	\$550.00	(\$18,263.42)
001-00-30600 Type : R - Interest Income								
10/1/2022	Beginning Balance;				\$627,060.25	\$0.00	\$0.00	
10/3/2022	IVRE22101 FPNB SEPT INTEREST - RE; SEPT INTEREST; INTEREST INCOME	None	27486	RE RV	\$0.00	\$0.00	\$105.79	
10/3/2022	IVRE22101 FPNB SAVINGS INTEREST - RE; 3RD QTR INTEREST; INTEREST INCOME	None	27488	RE RV	\$0.00	\$0.00	\$204.95	
10/4/2022	IVRE22102 credit lpl financial - RE; interest income;	None	27492	RE RV	\$0.00	\$0.00	\$5,697.80	
10/31/2022	IVBK210001 INTEREST - Cert: 06518001 Bank: 6;			BK CD	\$0.00	\$0.00	\$11,858.52	
10/31/2022	IVBK210001 UNRLZ LOSS - Cert: 06518001 Bank: 6;			BK CD	\$0.00	\$0.00	(\$978.76)	
10/31/2022	IVBK210002 INTEREST - Cert: 2869-4484 Bank: 10;			BK CD	\$0.00	\$0.00	\$8,169.92	
10/31/2022	IVBK210002 INTEREST PAID - Cert: 2869-4484 Bank: 10;			BK CD	\$0.00	\$0.00	(\$5,697.80)	
10/31/2022	IVBK210002 UNRLZ LOSS - Cert: 2869-4484 Bank: 10;			BK CD	\$0.00	\$0.00	(\$177,784.46)	
10/31/2022	IVRE221020 CSAFE SEPT INTEREST - RE; SEPT INTEREST;	None	27715	RE RV	\$0.00	\$0.00	\$1,287.82	
Total For: Interest Income					\$627,060.25	\$0.00	(\$157,136.22)	\$784,196.47

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30700 Type : R - Cigarette Tax Apportionment										
10/1/2022	Beginning Balance;						(\$2,563.32)	\$0.00	\$0.00	
10/27/2022	IVRE221018 Office of the State Controller - RE; cigarette tax; 010004310	None		27687	RE	RV	\$0.00	\$0.00	\$451.30	
Total For: Cigarette Tax Apportionment							(\$2,563.32)	\$0.00	\$451.30	(\$3,014.62)
001-00-30800 Type : R - Advertising Costs										
10/1/2022	Beginning Balance;						(\$4,560.00)	\$0.00	\$0.00	
10/3/2022	IVRE22101 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27490	RE	RV	\$0.00	\$0.00	\$10.00	
10/3/2022	IVRE22101 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27490	RE	RV	\$0.00	\$0.00	\$45.00	
10/4/2022	IVRE22102 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27498	RE	RV	\$0.00	\$0.00	\$75.00	
10/5/2022	IVRE22103 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27509	RE	RV	\$0.00	\$0.00	\$40.00	
10/6/2022	IVRE22104 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27521	RE	RV	\$0.00	\$0.00	\$25.00	
10/7/2022	IVRE22105 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27531	RE	RV	\$0.00	\$0.00	\$15.00	
10/11/2022	IVRE22106 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27542	RE	RV	\$0.00	\$0.00	\$50.00	
10/13/2022	IVRE22108 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27570	RE	RV	\$0.00	\$0.00	\$275.00	
10/13/2022	IVRE22108 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27570	RE	RV	\$0.00	\$0.00	\$20.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
10/14/2022	IVRE22109 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27583	RE	RV	\$0.00	\$0.00	\$20.00	
10/14/2022	IVRE22109 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27583	RE	RV	\$0.00	\$0.00	\$115.00	
10/17/2022	IVRE221010 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27604	RE	RV	\$0.00	\$0.00	\$20.00	
10/17/2022	IVRE221010 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27604	RE	RV	\$0.00	\$0.00	\$125.00	
10/18/2022	IVRE221011 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27615	RE	RV	\$0.00	\$0.00	\$50.00	
10/19/2022	101922corr - corr refund 10.19.22;				BA	CD	\$0.00	\$0.00	\$25.00	
10/19/2022	IVRE221012 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27633	RE	RV	\$0.00	\$0.00	\$20.00	
10/19/2022	IVRE221012 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27633	RE	RV	\$0.00	\$0.00	\$25.00	
10/20/2022	IVRE221013 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27642	RE	RV	\$0.00	\$0.00	\$75.00	
10/24/2022	IVRE221015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27658	RE	RV	\$0.00	\$0.00	\$225.00	
10/25/2022	IVRE221016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27667	RE	RV	\$0.00	\$0.00	\$325.00	
10/25/2022	IVRE221016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27667	RE	RV	\$0.00	\$0.00	\$80.00	

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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: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-30800 Type : R - Advertising Costs									
10/27/2022			27691	RE	RV	\$0.00	\$0.00	\$75.00	
IVRE221018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
10/28/2022			27703	RE	RV	\$0.00	\$0.00	\$65.00	
IVRE221019 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
10/31/2022				BA	TR	\$0.00	\$25.00	\$0.00	
IVTR210036 corr check refunds 10.19.2022 - corr check refunds; corr check refunds 10.19.2022;									
10/31/2022			27723	RE	RV	\$0.00	\$0.00	\$20.00	
IVRE221020 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
10/31/2022			27723	RE	RV	\$0.00	\$0.00	\$75.00	
IVRE221020 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
Total For: Advertising Costs						(\$4,560.00)	\$25.00	\$1,895.00	(\$6,430.00)
001-00-30900 Type : R - Eckley Law Enforcement									
10/1/2022						(\$1,800.00)	\$0.00	\$0.00	
Beginning Balance;									
10/14/2022			27579	RE	RV	\$0.00	\$0.00	\$200.00	
IVRE22109 YC SHERIFF - RE; LE/REV/PRINTS/BOND FEE;									
Total For: Eckley Law Enforcement						(\$1,800.00)	\$0.00	\$200.00	(\$2,000.00)
001-00-31000 Type : R - County Clerk									
10/1/2022						(\$257,999.81)	\$0.00	\$0.00	
Beginning Balance;									
10/6/2022			27518	RE	RV	\$0.00	\$0.00	\$24,315.38	
IVRE22104 AUTO B - RE; SEPTEMBER 2022;									
10/6/2022			27518	RE	RV	\$0.00	\$0.00	\$907.00	
IVRE22104 AUTO B - RE; SEPTEMBER 2022;									
Total For: County Clerk						(\$257,999.81)	\$0.00	\$25,222.38	(\$283,222.19)
001-00-31010 Type : R - Grants									
10/1/2022						(\$22,920.93)	\$0.00	\$0.00	
Beginning Balance;									
10/12/2022			27552	RE	RV	\$0.00	\$0.00	\$300.00	
IVRE22107 STATE OF COLORADO - RE; JULY LEAF HAA 7/22; 01.301.4226									
Total For: Grants						(\$22,920.93)	\$0.00	\$300.00	(\$23,220.93)

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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: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31100 Type : R - Planning & Zoning									
10/1/2022						(\$2,413.68)	\$0.00	\$0.00	
10/17/2022			27587	RE	RV	\$0.00	\$0.00	\$40.00	
10/27/2022			27685	RE	RV	\$0.00	\$0.00	\$20.00	
Total For: Planning & Zoning						(\$2,413.68)	\$0.00	\$60.00	(\$2,473.68)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE									
10/1/2022						(\$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									
10/1/2022						(\$10,800.51)	\$0.00	\$0.00	
Total For: YCC ELECTION REIMBURSEM						(\$10,800.51)	\$0.00	\$0.00	(\$10,800.51)
001-00-31200 Type : R - Rent									
10/1/2022						(\$6,100.00)	\$0.00	\$0.00	
10/12/2022			27554	RE	RV	\$0.00	\$0.00	\$700.00	
Total For: Rent						(\$6,100.00)	\$0.00	\$700.00	(\$6,800.00)
001-00-31201 Type : R - Reimbursement									
10/1/2022						(\$43,531.52)	\$0.00	\$0.00	
10/19/2022			27628	RE	RV	\$0.00	\$0.00	\$87.00	
Total For: Reimbursement						(\$43,531.52)	\$0.00	\$87.00	(\$43,618.52)
001-00-31300 Type : R - Cost Allocation Plan									
10/1/2022						(\$27,843.96)	\$0.00	\$0.00	
10/28/2022			27697	RE	RV	\$0.00	\$0.00	\$20,976.86	
10/31/2022			27712	RE	RV	\$0.00	\$0.00	\$6,073.43	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31300 Type : R - Cost Allocation Plan								
Total For: Cost Allocation Plan					(\$27,843.96)	\$0.00	\$27,050.29	(\$54,894.25)
001-00-31305 Type : R - Wildlife Impact Assistance								
10/1/2022	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								
10/1/2022	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								
10/1/2022	Beginning Balance;				(\$1,250.00)	\$0.00	\$0.00	
10/31/2022	IVRE221020 Fernando Millan - RE; renew;	None	27716	RE RV	\$0.00	\$0.00	\$100.00	
Total For: Liquor Licenses					(\$1,250.00)	\$0.00	\$100.00	(\$1,350.00)
001-00-31600 Type : R - D.U.I.								
10/1/2022	Beginning Balance;				(\$725.06)	\$0.00	\$0.00	
10/19/2022	IVRE221012 13th Judicial District Courts - RE; DUI,LEAF,Public service fee; 010004950,080004950	None	27626	RE RV	\$0.00	\$0.00	\$40.30	
Total For: D.U.I.					(\$725.06)	\$0.00	\$40.30	(\$765.36)
001-00-31605 Type : R - TD 1000 Penalty								
10/1/2022	Beginning Balance;				(\$706.25)	\$0.00	\$0.00	
Total For: TD 1000 Penalty					(\$706.25)	\$0.00	\$0.00	(\$706.25)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets								
10/1/2022	Beginning Balance;				(\$1,650.00)	\$0.00	\$0.00	
Total For: Capital Outlay/Sale Of Assets					(\$1,650.00)	\$0.00	\$0.00	(\$1,650.00)
001-00-31900 Type : R - Fair-507								
10/1/2022	Beginning Balance;				(\$13,316.00)	\$0.00	\$0.00	
10/12/2022	IVRE22107 Rv Rent - RE; RV dump; 01-507-4930/4940/4990	None	27553	RE RV	\$0.00	\$0.00	\$740.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31900 Type : R - Fair-507										
10/17/2022	IVRE221010 stall rent - RE; -None-; 01-507-4960/4930	None		27586	RE	RV	\$0.00	\$0.00	\$1,072.00	
10/19/2022	IVRE221012 Jewell, Randy and Trudy - RE; rv rent; 015074940	None		27625	RE	RV	\$0.00	\$0.00	\$275.00	
10/25/2022	IVRE221016 yc finance - RE; rv rental; 015074940	None		27663	RE	RV	\$0.00	\$0.00	\$270.00	
10/27/2022	IVRE221018 sarah borchardt - RE; rent concession bldg; 01-507-4960	None		27684	RE	RV	\$0.00	\$0.00	\$881.00	
10/27/2022	IVRE221018 yc finance - RE; stall rent, concession bldg; 015074930,015074960	None		27688	RE	RV	\$0.00	\$0.00	\$245.00	
Total For: Fair-507							(\$13,316.00)	\$0.00	\$3,483.00	(\$16,799.00)
001-00-31901 Type : R - Fair Tickets										
10/1/2022	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										
10/1/2022	Beginning Balance;						(\$80,574.85)	\$0.00	\$0.00	
10/12/2022	IVRE22107 rutledge - RE; state fair- no show goat; 01-506-4930	None		27550	RE	RV	\$0.00	\$0.00	\$100.00	
10/12/2022	IVRE22107 Knights of Columbus - RE; beer garden; 015064930	None		27555	RE	RV	\$0.00	\$0.00	\$3,215.00	
Total For: FAIR-506							(\$80,574.85)	\$0.00	\$3,315.00	(\$83,889.85)
001-00-31950 Type : R - Premium Bids										
10/1/2022	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										
10/1/2022	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										
10/1/2022	Beginning Balance;						(\$455,444.17)	\$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: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32100 Type : R - Transfers In								
Total For: Transfers In					(\$455,444.17)	\$0.00	\$0.00	(\$455,444.17)
001-00-32502 Type : R - Sheriff Restitution								
10/1/2022					Beginning Balance;	(\$2,212.29)	\$0.00	\$0.00
10/14/2022					IVRE22109 YC SHERIFF - RE; LE/REV/PRINTS/BOND FEE;	\$0.00	\$0.00	\$79.39
		None	27579	RE RV				
Total For: Sheriff Restitution					(\$2,212.29)	\$0.00	\$79.39	(\$2,291.68)
001-00-32504 Type : R - Inmate Boarding								
10/1/2022					Beginning Balance;	(\$29,702.93)	\$0.00	\$0.00
10/31/2022					IVRE221020 ycso - RE; inmate boarding, fingerprints; 32504, 32506	\$0.00	\$0.00	\$6,406.29
		None	27719	RE RV				
Total For: Inmate Boarding					(\$29,702.93)	\$0.00	\$6,406.29	(\$36,109.22)
001-00-32505 Type : R - Home Detention								
10/1/2022					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 Miscellaneous								
10/1/2022					Beginning Balance;	(\$2,928.53)	\$0.00	\$0.00
10/14/2022					IVRE22109 YC SHERIFF - RE; LE/REV/PRINTS/BOND FEE;	\$0.00	\$0.00	\$202.50
		None	27579	RE RV				
10/31/2022					IVRE221020 ycso - RE; inmate boarding, fingerprints; 32504, 32506	\$0.00	\$0.00	\$85.00
		None	27719	RE RV				
Total For: Jail Miscellaneous					(\$2,928.53)	\$0.00	\$287.50	(\$3,216.03)
001-00-32507 Type : R - Jail Restitution								
10/1/2022					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								
10/1/2022					Beginning Balance;	(\$199.44)	\$0.00	\$0.00

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-32508 Type : R - Sheriff Miscellaneous										
10/3/2022	IVRE22101 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27490	RE	RV	\$0.00	\$0.00	\$31.00	
10/4/2022	IVRE22102 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27498	RE	RV	\$0.00	\$0.00	\$22.00	
10/5/2022	IVRE22103 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27509	RE	RV	\$0.00	\$0.00	\$32.00	
10/7/2022	IVRE22105 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27531	RE	RV	\$0.00	\$0.00	\$3.00	
10/14/2022	IVRE22109 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27583	RE	RV	\$0.00	\$0.00	\$19.00	
10/28/2022	IVRE221019 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27703	RE	RV	\$0.00	\$0.00	\$19.00	
Total For: Sheriff Miscellaneous							(\$199.44)	\$0.00	\$126.00	(\$325.44)
001-00-32510 Type : R - Sheriff/Civil Fees										
10/1/2022	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										
10/1/2022	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										
10/1/2022	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										
10/1/2022	Beginning Balance;						(\$342,088.51)	\$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: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-33000 Type : R - Auto Tax B Collection								
10/6/2022		IVTR210006 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$31,279.23	
10/6/2022		IVTR210006 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4,739.67	
10/6/2022		IVTR210006 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,874.13	
10/6/2022		IVTR210006 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$937.08	
10/6/2022		IVTR210006 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,874.13	
Total For: Auto Tax B Collection					(\$342,088.51)	\$0.00	\$40,704.24	(\$382,792.75)
001-00-33100 Type : R - Auto Tax A & F Collection								
10/1/2022		Beginning Balance;			(\$138,879.35)	\$0.00	\$0.00	
10/28/2022		IVTR210021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,038.68	
10/28/2022		IVTR210021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$410.71	
10/28/2022		IVTR210021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$205.36	
10/28/2022		IVTR210021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$410.71	
10/28/2022		IVTR210021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$6,854.67	
Total For: Auto Tax A & F Collection					(\$138,879.35)	\$0.00	\$8,920.13	(\$147,799.48)
001-00-36825 Type : R - OBH GRANT FUNDING								
10/1/2022		Beginning Balance;			(\$110,494.34)	\$0.00	\$0.00	
Total For: OBH GRANT FUNDING					(\$110,494.34)	\$0.00	\$0.00	(\$110,494.34)
001-00-38401 Type : R - Commissioner Fees								
10/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Commissioner Fees					\$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: 10

							Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49000 Type : X - Warrants Paid										
10/1/2022	Beginning Balance;						\$4,600,959.30	\$0.00	\$0.00	
10/6/2022	IVTR210009 AP/PR 10.6.22 - AP/PR 10.6.22; AP/PR 10.6.22;			BA	TR		\$0.00	\$293,756.12	\$0.00	
10/14/2022	IVTR210013 ap 10.14.22 - ap 10.14.22;			BA	TR		\$0.00	\$246,192.92	\$0.00	
10/20/2022	IVTR210017 ap 10.20.22 - ap 10.20.22;			BA	TR		\$0.00	\$97,218.64	\$0.00	
10/31/2022	IVTR210022 A/P 10.31.2022 - A/P 10.31.2022; A/P 10.31.2022;			BA	TR		\$0.00	\$12,766.21	\$0.00	
Total For: Warrants Paid							\$4,600,959.30	\$649,933.89	\$0.00	\$5,250,893.19
001-00-49100 Type : X - Treasurer Fees										
10/1/2022	Beginning Balance;						\$143,048.21	\$0.00	\$0.00	
10/3/2022	IVRE22101 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27491	RE	RV		\$0.00	\$0.31	\$0.00	
10/4/2022	IVRE22102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27499	RE	RV		\$0.00	\$0.22	\$0.00	
10/5/2022	IVRE22103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27511	RE	RV		\$0.00	\$0.32	\$0.00	
10/7/2022	IVRE22105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27532	RE	RV		\$0.00	\$0.03	\$0.00	
10/11/2022	IVRE22106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27543	RE	RV		\$0.00	\$0.50	\$0.00	
10/12/2022	IVRE22107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27559	RE	RV		\$0.00	\$8.42	\$0.00	
10/12/2022	IVRE22107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27560	RE	RV		\$0.00	\$10.00	\$0.00	
10/12/2022	IVRE22107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27561	RE	RV		\$0.00	\$32.15	\$0.00	
10/14/2022	IVRE22109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27584	RE	RV		\$0.00	\$5.01	\$0.00	
10/17/2022	IVRE221010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27605	RE	RV		\$0.00	\$11.24	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
10/19/2022	IVRE221012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27634	RE	RV	\$0.00	\$5.50	\$0.00	
10/19/2022	IVRE221012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27635	RE	RV	\$0.00	\$4.02	\$0.00	
10/25/2022	IVRE221016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27669	RE	RV	\$0.00	\$2.70	\$0.00	
10/26/2022	IVRE221017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27676	RE	RV	\$0.00	\$0.08	\$0.00	
10/27/2022	IVRE221018 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27692	RE	RV	\$0.00	\$8.83	\$0.00	
10/27/2022	IVRE221018 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27693	RE	RV	\$0.00	\$8.77	\$0.00	
10/28/2022	IVRE221019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27704	RE	RV	\$0.00	\$0.44	\$0.00	
10/28/2022	IVRE221019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27705	RE	RV	\$0.00	\$209.77	\$0.00	
10/31/2022	IVTR210034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$461.72	\$0.00	
10/31/2022	IVTR210035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.23	\$0.00	
10/31/2022	IVRE221020 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27724	RE	RV	\$0.00	\$126.65	\$0.00	
Total For: Treasurer Fees							\$143,048.21	\$896.91	\$0.00	\$143,945.12
001-00-49300 Type : X - Bank Fee & Charges										
10/1/2022	Beginning Balance;						\$195.00	\$0.00	\$0.00	
10/11/2022	IVMD210009 - MD:INCOMING WIRE FEE KIND ROOTS TAX PAYMENT;				BA	MD	\$0.00	\$10.00	\$0.00	
Total For: Bank Fee & Charges							\$195.00	\$10.00	\$0.00	\$205.00
001-00-49401 Type : X - Transfer Out										
10/1/2022	Beginning Balance;						\$80,000.00	\$0.00	\$0.00	
Total For: Transfer Out							\$80,000.00	\$0.00	\$0.00	\$80,000.00

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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: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
Fund: 001 - General County Fund Totals :						(\$861,505.96)	\$1,280,501.84	\$608,406.28	(\$189,410.40)
Total Fund Revenues:		(\$21,254.76)	Total Fund Expenses:			\$650,840.80	Net Revenue Over Expense:		(\$672,095.56)

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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: 10

							Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
10/1/2022	Beginning Balance;						\$4,781,702.33	\$0.00	\$0.00	
10/6/2022	IVTR210009 AP/PR 10.6.22 - AP/PR 10.6.22; AP/PR 10.6.22;				BA TR		\$0.00	\$0.00	\$202,122.34	
10/6/2022	IVRE22104 AUTO B - RE; SEPTEMBER 2022;	None	27518	RE	RV		\$0.00	\$3,611.41	\$0.00	
10/6/2022	IVRE22104 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27523	RE	RV		\$0.00	\$0.00	\$36.11	
10/12/2022	IVRE22107 YC BOCC - RE; RENT/DRUG TEST REIMB; 02-4930/01-4930/01-4980	None	27554	RE	RV		\$0.00	\$769.60	\$0.00	
10/12/2022	IVRE22107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27560	RE	RV		\$0.00	\$0.00	\$7.70	
10/14/2022	IVTR210013 ap 10.14.22 - ap 10.14.22;				BA TR		\$0.00	\$0.00	\$141,936.86	
10/17/2022	IVRE221010 chs - RE; chs dividend; 02-000-4990	None	27588	RE	RV		\$0.00	\$51.50	\$0.00	
10/17/2022	IVRE221010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27605	RE	RV		\$0.00	\$0.00	\$0.52	
10/20/2022	IVTR210017 ap 10.20.22 - ap 10.20.22;				BA TR		\$0.00	\$0.00	\$5,403.76	
10/21/2022	IVRE221014 hutf - RE; sep 2022;	None	27649	RE	RV		\$0.00	\$503,313.37	\$0.00	
10/21/2022	IVRE221014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27651	RE	RV		\$0.00	\$0.00	\$5,033.13	
10/31/2022	IVTR210022 A/P 10.31.2022 - A/P 10.31.2022; A/P 10.31.2022;				BA TR		\$0.00	\$0.00	\$28,895.10	
10/31/2022	IVTR210024 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD		\$0.00	\$128.30	\$0.00	
10/31/2022	IVTR210025 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD		\$0.00	\$0.18	\$0.00	
10/31/2022	IVTR210026 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD		\$0.00	\$19.95	\$0.00	
10/31/2022	IVTR210027 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD		\$0.00	\$0.99	\$0.00	
10/31/2022	IVTR210028 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD		\$0.00	\$27.06	\$0.00	

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Yuma County

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

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-10000 Type : A - Cash Account								
10/31/2022		IVTR210029 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$7.46	\$0.00	
10/31/2022		IVTR210030 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$820.28	\$0.00	
10/31/2022		IVTR210031 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$207.64	
10/31/2022		IVTR210033 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$1,329.15	\$0.00	
10/31/2022		IVTR210034 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$69.96	
10/31/2022		IVTR210035 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$0.03	
Total For: Cash Account					\$4,781,702.33	\$510,079.25	\$383,713.15	\$4,908,068.43
002-00-20000 Type : L - Accounts Payable								
10/1/2022		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								
10/1/2022		Beginning Balance;			(\$3,354,905.14)	\$0.00	\$0.00	
10/6/2022		IVRE22104 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,611.41	
10/12/2022		IVRE22107 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$769.60	
10/17/2022		IVRE221010 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$51.50	
10/21/2022		IVRE221014 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$503,313.37	
10/31/2022		IVTR210024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$128.30	
10/31/2022		IVTR210025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.18	
10/31/2022		IVTR210026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$19.95	
10/31/2022		IVTR210027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.99	
10/31/2022		IVTR210028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$27.06	
10/31/2022		IVTR210029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7.46	

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Yuma County

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

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20010 Type : L - Revenue Control								
10/31/2022		IVTR210030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$820.28	
10/31/2022		IVTR210031 - Auto post transaction;		BA CP	\$0.00	\$207.64	\$0.00	
10/31/2022		IVTR210033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,329.15	
Total For: Revenue Control					(\$3,354,905.14)	\$207.64	\$510,079.25	(\$3,864,776.75)
002-00-20020 Type : L - Expense Control								
10/1/2022		Beginning Balance;			\$4,845,812.34	\$0.00	\$0.00	
10/6/2022		IVRE22104 - Auto post transaction;		BA CP	\$0.00	\$36.11	\$0.00	
10/6/2022		IVTR210009 - Auto post transaction;		BA CP	\$0.00	\$202,122.34	\$0.00	
10/12/2022		IVRE22107 - Auto post transaction;		BA CP	\$0.00	\$7.70	\$0.00	
10/14/2022		IVTR210013 - Auto post transaction;		BA CP	\$0.00	\$141,936.86	\$0.00	
10/17/2022		IVRE221010 - Auto post transaction;		BA CP	\$0.00	\$0.52	\$0.00	
10/20/2022		IVTR210017 - Auto post transaction;		BA CP	\$0.00	\$5,403.76	\$0.00	
10/21/2022		IVRE221014 - Auto post transaction;		BA CP	\$0.00	\$5,033.13	\$0.00	
10/31/2022		IVTR210022 - Auto post transaction;		BA CP	\$0.00	\$28,895.10	\$0.00	
10/31/2022		IVTR210034 - Auto post transaction;		BA CP	\$0.00	\$69.96	\$0.00	
10/31/2022		IVTR210035 - Auto post transaction;		BA CP	\$0.00	\$0.03	\$0.00	
Total For: Expense Control					\$4,845,812.34	\$383,505.51	\$0.00	\$5,229,317.85
002-00-20100 Type : L - Fund Balance								
10/1/2022		Beginning Balance;			(\$6,272,609.53)	\$0.00	\$0.00	
Total For: Fund Balance					(\$6,272,609.53)	\$0.00	\$0.00	(\$6,272,609.53)
002-00-30100 Type : R - Current Tax Collection								
10/1/2022		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								
10/1/2022		Beginning Balance;			(\$385,530.68)	\$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: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30105 Type : R - Current Tax Real								
10/31/2022		IVTR210033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,329.15	
Total For: Current Tax Real					(\$385,530.68)	\$0.00	\$1,329.15	(\$386,859.83)
002-00-30110 Type : R - Current Tax Oil and Gas								
10/1/2022		Beginning Balance;			(\$31,752.40)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$31,752.40)	\$0.00	\$0.00	(\$31,752.40)
002-00-30115 Type : R - Current Tax Personal Property								
10/1/2022		Beginning Balance;			(\$57,895.64)	\$0.00	\$0.00	
10/31/2022		IVTR210030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$820.28	
Total For: Current Tax Personal Property					(\$57,895.64)	\$0.00	\$820.28	(\$58,715.92)
002-00-30120 Type : R - Current Tax Mineral								
10/1/2022		Beginning Balance;			(\$2,828.79)	\$0.00	\$0.00	
10/31/2022		IVTR210028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$27.06	
Total For: Current Tax Mineral					(\$2,828.79)	\$0.00	\$27.06	(\$2,855.85)
002-00-30125 Type : R - Current Tax Possessory Interes								
10/1/2022		Beginning Balance;			(\$786.68)	\$0.00	\$0.00	
10/31/2022		IVTR210029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$7.46	
Total For: Current Tax Possessory Intere					(\$786.68)	\$0.00	\$7.46	(\$794.14)
002-00-30130 Type : R - Current Tax State Assessed								
10/1/2022		Beginning Balance;			(\$226,660.24)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$226,660.24)	\$0.00	\$0.00	(\$226,660.24)
002-00-30135 Type : R - Current Tax Mobile Home								
10/1/2022		Beginning Balance;			(\$1,146.08)	\$0.00	\$0.00	
10/31/2022		IVTR210026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$19.95	

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Yuma County

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

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30135 Type : R - Current Tax Mobile Home								
Total For: Current Tax Mobile Home					(\$1,146.08)	\$0.00	\$19.95	(\$1,166.03)
002-00-30200 Type : R - Delinquent Tax Collection								
10/1/2022	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								
10/1/2022	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								
10/1/2022	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								
10/1/2022	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								
10/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
10/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
10/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home								
10/1/2022	Beginning Balance;				(\$2.98)	\$0.00	\$0.00	
10/31/2022	IVTR210027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.99	
			BA	TR				

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30235 Type : R - Delinquent Tax Mobile Home								
Total For: Delinquent Tax Mobile Home					(\$2.98)	\$0.00	\$0.99	(\$3.97)
002-00-30240 Type : R - Delinq Tax Special Assessment								
10/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest								
10/1/2022	Beginning Balance;				(\$1,213.48)	\$0.00	\$0.00	
10/31/2022	IVTR210024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						\$128.30	
Total For: Current Interest					(\$1,213.48)	\$0.00	\$128.30	(\$1,341.78)
002-00-30375 Type : R - Refund Interest								
10/1/2022	Beginning Balance;				\$1.06	\$0.00	\$0.00	
Total For: Refund Interest					\$1.06	\$0.00	\$0.00	\$1.06
002-00-30400 Type : R - Delinquent Interest Collection								
10/1/2022	Beginning Balance;				(\$86.05)	\$0.00	\$0.00	
10/31/2022	IVTR210025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						\$0.18	
Total For: Delinquent Interest Collection					(\$86.05)	\$0.00	\$0.18	(\$86.23)
002-00-30500 Type : R - Miscellaneous Collections								
10/1/2022	Beginning Balance;				(\$1,317.32)	\$0.00	\$0.00	
10/17/2022	IVRE221010	chs - RE; chs dividend; 02-000-4990	None	27588 RE RV	\$0.00	\$0.00	\$51.50	
Total For: Miscellaneous Collections					(\$1,317.32)	\$0.00	\$51.50	(\$1,368.82)
002-00-30505 Type : R - Severance Tax								
10/1/2022	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								
10/1/2022	Beginning Balance;				(\$95.70)	\$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: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund									
002-00-31201 Type : R - Reimbursement									
10/12/2022		IVRE22107 YC BOCC - RE; RENT/DRUG TEST REIMB; 02-4930/01-4930/01-4980	None	27554	RE	RV	\$0.00	\$0.00	\$32.60
Total For: Reimbursement						(\$95.70)	\$0.00	\$32.60	(\$128.30)
002-00-31305 Type : R - Wildlife Impact Assistance									
10/1/2022		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									
10/1/2022		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									
10/1/2022		Beginning Balance;					\$62,082.39	\$0.00	\$0.00
10/31/2022		IVTR210031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$207.64	\$0.00
Total For: Transfers In						\$62,082.39	\$207.64	\$0.00	\$62,290.03
002-00-33000 Type : R - Auto Tax B Collection									
10/1/2022		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									
10/1/2022		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									
10/1/2022		Beginning Balance;					\$0.00	\$0.00	\$0.00
Total For: Gas						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300 Type : R - Hiway Use Tax									
10/1/2022		Beginning Balance;					(\$2,283,039.95)	\$0.00	\$0.00
10/21/2022		IVRE221014 hutf - RE; sep 2022;	None	27649	RE	RV	\$0.00	\$0.00	\$503,313.37

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33300 Type : R - Hiway Use Tax								
Total For: Hiway Use Tax					(\$2,283,039.95)	\$0.00	\$503,313.37	(\$2,786,353.32)
002-00-33400 Type : R - M.V. Additional								
10/1/2022					Beginning Balance;	(\$33,335.06)	\$0.00	\$0.00
10/6/2022					IVRE22104 AUTO B - RE; SEPTEMBER 2022;		\$0.00	\$3,611.41
		None	27518	RE	RV	\$0.00	\$0.00	\$3,611.41
Total For: M.V. Additional					(\$33,335.06)	\$0.00	\$3,611.41	(\$36,946.47)
002-00-33500 Type : R - Gravel								
10/1/2022					Beginning Balance;	(\$4,165.00)	\$0.00	\$0.00
Total For: Gravel					(\$4,165.00)	\$0.00	\$0.00	(\$4,165.00)
002-00-33600 Type : R - Rental								
10/1/2022					Beginning Balance;	(\$5,983.00)	\$0.00	\$0.00
10/12/2022					IVRE22107 YC BOCC - RE; RENT/DRUG TEST REIMB; 02-4930/01-4930/01-4980		\$0.00	\$737.00
		None	27554	RE	RV	\$0.00	\$0.00	\$737.00
Total For: Rental					(\$5,983.00)	\$0.00	\$737.00	(\$6,720.00)
002-00-33605 Type : R - Insurance Refund								
10/1/2022					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								
10/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Machine Hire					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615 Type : R - Sale of Surplus Items								
10/1/2022					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								
10/1/2022					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								

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Yuma County

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

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33625 Type : R - EIAF Grant								
10/1/2022					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								
10/1/2022					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								
10/1/2022					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								
10/1/2022					Beginning Balance;			
						(\$8,577.74)	\$0.00	\$0.00
					Total For: Permits	(\$8,577.74)	\$0.00	\$0.00 (\$8,577.74)
002-00-49000 Type : X - Warrants Paid								
10/1/2022					Beginning Balance;	\$4,798,547.31	\$0.00	\$0.00
10/6/2022				BA TR	IVTR210009 AP/PR 10.6.22 - AP/PR 10.6.22; AP/PR 10.6.22;	\$0.00	\$202,122.34	\$0.00
10/14/2022				BA TR	IVTR210013 ap 10.14.22 - ap 10.14.22;	\$0.00	\$141,936.86	\$0.00
10/20/2022				BA TR	IVTR210017 ap 10.20.22 - ap 10.20.22;	\$0.00	\$5,403.76	\$0.00
10/31/2022				BA TR	IVTR210022 A/P 10.31.2022 - A/P 10.31.2022; A/P 10.31.2022;	\$0.00	\$28,895.10	\$0.00
					Total For: Warrants Paid	\$4,798,547.31	\$378,358.06	\$0.00 \$5,176,905.37
002-00-49100 Type : X - Treasurer Fees								
10/1/2022					Beginning Balance;	\$47,265.03	\$0.00	\$0.00
10/6/2022				None	IVRE22104 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	27523	RE RV	\$0.00 \$36.11 \$0.00
10/12/2022				None	IVRE22107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	27560	RE RV	\$0.00 \$7.70 \$0.00
10/17/2022				None	IVRE221010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	27605	RE RV	\$0.00 \$0.52 \$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund									
002-00-49100 Type : X - Treasurer Fees									
10/21/2022		IVRE221014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27651	RE	RV	\$0.00	\$5,033.13	\$0.00
10/31/2022		IVTR210034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$69.96	\$0.00
10/31/2022		IVTR210035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.03	\$0.00
Total For: Treasurer Fees						\$47,265.03	\$5,147.45	\$0.00	\$52,412.48
002-00-49300 Type : X - Bank Fee & Charges									
10/1/2022		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									
10/1/2022		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									
10/1/2022		Beginning Balance;					\$0.00	\$0.00	\$0.00
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out									
10/1/2022		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									
10/1/2022		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 :					\$1,490,907.20	\$1,277,505.55	\$1,403,871.65	\$1,364,541.10	
Total Fund Revenues:		\$509,871.61	Total Fund Expenses:		\$383,505.51	Net Revenue Over Expense:		\$126,366.10	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-10000 Type : A - Cash Account									
10/1/2022	Beginning Balance;					\$762,858.55	\$0.00	\$0.00	
10/6/2022	IVMD210007 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;			BA	CD	\$0.00	\$0.00	\$40,688.58	
10/6/2022	IVMD210007 Cash Transaction - MD:PAYROLL PER FINANCE 10.6.2022;			BA	CD	\$0.00	\$0.00	\$34.50	
10/6/2022	IVMD210007 Cash Transaction - MD:PAYROLL PER FINANCE 10.6.2022;			BA	CD	\$0.00	\$0.00	\$39,125.81	
10/14/2022	IVMD210012 Cash Transaction - MD:ap 10.14.22;			BA	CD	\$0.00	\$0.00	\$9,357.76	
10/21/2022	IVMD210016 Cash Transaction - MD:accounts payable per finance 10.21.22;			BA	CD	\$0.00	\$0.00	\$341.45	
10/26/2022	IVRE221017 STATE OF COLORADO - RE; DHS STATE REMITTED;	None	27673	RE	RV	\$0.00	\$87,645.51	\$0.00	
10/31/2022	IVMD210022 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;			BA	CD	\$0.00	\$0.00	\$8,321.53	
10/31/2022	IVTR210024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$50.74	\$0.00	
10/31/2022	IVTR210025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.07	\$0.00	
10/31/2022	IVTR210026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$7.89	\$0.00	
10/31/2022	IVTR210027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.39	\$0.00	
10/31/2022	IVTR210028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$10.70	\$0.00	
10/31/2022	IVTR210029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2.95	\$0.00	
10/31/2022	IVTR210030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$324.35	\$0.00	
10/31/2022	IVTR210033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$525.58	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-10000 Type : A - Cash Account								
10/31/2022		IVRE221020 Vendor pay State of CO - RE; HCPF Sept;	None	27712 RE RV	\$0.00	\$13,292.18	\$0.00	
Total For: Cash Account					\$762,858.55	\$101,860.36	\$97,869.63	\$766,849.28
003-00-20000 Type : L - Accounts Payable								
10/1/2022		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								
10/1/2022		Beginning Balance;			(\$1,039,257.22)	\$0.00	\$0.00	
10/26/2022		IVRE221017 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$87,645.51	
10/31/2022		IVRE221020 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$13,292.18	
10/31/2022		IVTR210024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$50.74	
10/31/2022		IVTR210025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.07	
10/31/2022		IVTR210026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7.89	
10/31/2022		IVTR210027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.39	
10/31/2022		IVTR210028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.70	
10/31/2022		IVTR210029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.95	
10/31/2022		IVTR210030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$324.35	
10/31/2022		IVTR210033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$525.58	
Total For: Revenue Control					(\$1,039,257.22)	\$0.00	\$101,860.36	(\$1,141,117.58)
003-00-20020 Type : L - Expense Control								
10/1/2022		Beginning Balance;			\$920,641.70	\$0.00	\$0.00	
10/6/2022		IVMD210007 - Auto post transaction;		BA CP	\$0.00	\$79,848.89	\$0.00	
10/14/2022		IVMD210012 - Auto post transaction;		BA CP	\$0.00	\$9,357.76	\$0.00	
10/21/2022		IVMD210016 - Auto post transaction;		BA CP	\$0.00	\$341.45	\$0.00	
10/31/2022		IVMD210022 - Auto post transaction;		BA CP	\$0.00	\$8,321.53	\$0.00	
Total For: Expense Control					\$920,641.70	\$97,869.63	\$0.00	\$1,018,511.33

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20100 Type : L - Fund Balance								
10/1/2022					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								
10/1/2022					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								
10/1/2022					Beginning Balance;			
10/31/2022				IVTR210033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				
						(\$152,443.95)	\$0.00	\$0.00
						\$0.00	\$0.00	\$525.58
					Total For: Current Tax Real	(\$152,443.95)	\$0.00	\$525.58 (\$152,969.53)
003-00-30110 Type : R - Current Tax Oil and Gas								
10/1/2022					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								
10/1/2022					Beginning Balance;			
10/31/2022				IVTR210030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				
						(\$22,913.78)	\$0.00	\$0.00
						\$0.00	\$0.00	\$324.35
					Total For: Current Tax Personal Property	(\$22,913.78)	\$0.00	\$324.35 (\$23,238.13)
003-00-30120 Type : R - Current Tax Mineral								
10/1/2022					Beginning Balance;			
10/31/2022				IVTR210028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				
						(\$1,118.43)	\$0.00	\$0.00
						\$0.00	\$0.00	\$10.70
					Total For: Current Tax Mineral	(\$1,118.43)	\$0.00	\$10.70 (\$1,129.13)
003-00-30125 Type : R - Current Tax Possessory Interes								
10/1/2022					Beginning Balance;			
10/31/2022				IVTR210029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				
						(\$311.06)	\$0.00	\$0.00
						\$0.00	\$0.00	\$2.95

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30125 Type : R - Current Tax Possessory Interes								
Total For: Current Tax Possessory Intere					(\$311.06)	\$0.00	\$2.95	(\$314.01)
003-00-30130 Type : R - Current Tax State Assessed								
10/1/2022	Beginning Balance;				(\$89,624.30)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$89,624.30)	\$0.00	\$0.00	(\$89,624.30)
003-00-30135 Type : R - Current Tax Mobile Home								
10/1/2022	Beginning Balance;				(\$453.15)	\$0.00	\$0.00	
10/31/2022	IVTR210026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$7.89	
Total For: Current Tax Mobile Home					(\$453.15)	\$0.00	\$7.89	(\$461.04)
003-00-30200 Type : R - Delinquent Tax Collection								
10/1/2022	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								
10/1/2022	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								
10/1/2022	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								
10/1/2022	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								
10/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
10/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
10/1/2022	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								
10/1/2022	Beginning Balance;				(\$1.18)	\$0.00	\$0.00	
10/31/2022	IVTR210027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$0.39	
Total For: Delinquent Tax Mobile Home					(\$1.18)	\$0.00	\$0.39	(\$1.57)
003-00-30240 Type : R - Delinq Tax Special Assessment								
10/1/2022	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								
10/1/2022	Beginning Balance;				(\$479.79)	\$0.00	\$0.00	
10/31/2022	IVTR210024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$50.74	
Total For: Current Interest					(\$479.79)	\$0.00	\$50.74	(\$530.53)
003-00-30375 Type : R - Refund Interest								
10/1/2022	Beginning Balance;				\$0.42	\$0.00	\$0.00	
Total For: Refund Interest					\$0.42	\$0.00	\$0.00	\$0.42
003-00-30400 Type : R - Delinquent Interest Collection								
10/1/2022	Beginning Balance;				(\$34.04)	\$0.00	\$0.00	
10/31/2022	IVTR210025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$0.07	
Total For: Delinquent Interest Collection					(\$34.04)	\$0.00	\$0.07	(\$34.11)
003-00-30500 Type : R - Miscellaneous Collections								
10/1/2022	Beginning Balance;				(\$416.66)	\$0.00	\$0.00	

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Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30500 Type : R - Miscellaneous Collections								
Total For: Miscellaneous Collections					(\$416.66)	\$0.00	\$0.00	(\$416.66)
003-00-31305 Type : R - Wildlife Impact Assistance								
10/1/2022	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								
10/1/2022	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								
10/1/2022	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								
10/1/2022	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								
10/1/2022	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								
10/1/2022	Beginning Balance;				(\$742,712.39)	\$0.00	\$0.00	
10/26/2022	IVRE221017 STATE OF COLORADO - RE; DHS	None	27673	RE RV	\$0.00	\$0.00	\$87,645.51	
10/31/2022	IVRE221020 Vendor pay State of CO - RE; HCPF	None	27712	RE RV	\$0.00	\$0.00	\$13,292.18	
	Sept;							
Total For: State Remitted					(\$742,712.39)	\$0.00	\$100,937.69	(\$843,650.08)
003-00-34400 Type : R - Refunds								
10/1/2022	Beginning Balance;				(\$15,632.87)	\$0.00	\$0.00	
Total For: Refunds					(\$15,632.87)	\$0.00	\$0.00	(\$15,632.87)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-49000 Type : X - Warrants Paid								
10/1/2022					\$920,350.90	\$0.00	\$0.00	
10/6/2022				BA MD	\$0.00	\$40,688.58	\$0.00	
10/6/2022				BA MD	\$0.00	\$39,125.81	\$0.00	
10/14/2022				BA MD	\$0.00	\$9,357.76	\$0.00	
10/21/2022				BA MD	\$0.00	\$341.45	\$0.00	
10/31/2022				BA MD	\$0.00	\$8,321.53	\$0.00	
Total For: Warrants Paid					\$920,350.90	\$97,835.13	\$0.00	\$1,018,186.03
003-00-49300 Type : X - Bank Fee & Charges								
10/1/2022					\$290.80	\$0.00	\$0.00	
10/6/2022				BA MD	\$0.00	\$34.50	\$0.00	
Total For: Bank Fee & Charges					\$290.80	\$34.50	\$0.00	\$325.30
003-00-49401 Type : X - Transfer Out								
10/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :					(\$118,615.52)	\$297,599.62	\$301,590.35	(\$122,606.25)
Total Fund Revenues:		\$101,860.36	Total Fund Expenses:		\$97,869.63	Net Revenue Over Expense:		\$3,990.73

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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: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-10000 Type : A - Cash Account								
10/1/2022					\$629,663.19	\$0.00	\$0.00	
10/31/2022				BA CD	\$0.00	\$25.37	\$0.00	
10/31/2022				BA CD	\$0.00	\$0.04	\$0.00	
10/31/2022				BA CD	\$0.00	\$3.95	\$0.00	
10/31/2022				BA CD	\$0.00	\$0.20	\$0.00	
10/31/2022				BA CD	\$0.00	\$5.36	\$0.00	
10/31/2022				BA CD	\$0.00	\$1.48	\$0.00	
10/31/2022				BA CD	\$0.00	\$162.17	\$0.00	
10/31/2022				BA CD	\$0.00	\$262.80	\$0.00	
10/31/2022				BA CD	\$0.00	\$0.00	\$13.83	
10/31/2022				BA CD	\$0.00	\$0.00	\$0.01	
Total For: Cash Account					\$629,663.19	\$461.37	\$13.84	\$630,110.72
004-00-20000 Type : L - Accounts Payable								
10/1/2022					\$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								
10/1/2022					(\$151,235.94)	\$0.00	\$0.00	
10/31/2022				BA CP	\$0.00	\$0.00	\$25.37	
10/31/2022				BA CP	\$0.00	\$0.00	\$0.04	
10/31/2022				BA CP	\$0.00	\$0.00	\$3.95	

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Yuma County

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

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20010 Type : L - Revenue Control								
10/31/2022		IVTR210027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.20	
10/31/2022		IVTR210028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.36	
10/31/2022		IVTR210029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.48	
10/31/2022		IVTR210030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$162.17	
10/31/2022		IVTR210033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$262.80	
Total For: Revenue Control					(\$151,235.94)	\$0.00	\$461.37	(\$151,697.31)
004-00-20020 Type : L - Expense Control								
10/1/2022		Beginning Balance;			\$323,975.61	\$0.00	\$0.00	
10/31/2022		IVTR210034 - Auto post transaction;		BA CP	\$0.00	\$13.83	\$0.00	
10/31/2022		IVTR210035 - Auto post transaction;		BA CP	\$0.00	\$0.01	\$0.00	
Total For: Expense Control					\$323,975.61	\$13.84	\$0.00	\$323,989.45
004-00-20100 Type : L - Fund Balance								
10/1/2022		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								
10/1/2022		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								
10/1/2022		Beginning Balance;			(\$76,222.09)	\$0.00	\$0.00	
10/31/2022		IVTR210033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$262.80	
Total For: Current Tax Real					(\$76,222.09)	\$0.00	\$262.80	(\$76,484.89)
004-00-30110 Type : R - Current Tax Oil and Gas								
10/1/2022		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								

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Yuma County

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All Funds
 ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30115 Type : R - Current Tax Personal Property								
10/1/2022					(\$11,446.46)	\$0.00	\$0.00	
10/31/2022				BA TR	\$0.00	\$0.00	\$162.17	
Total For: Current Tax Personal Property					(\$11,446.46)	\$0.00	\$162.17	(\$11,608.63)
004-00-30120 Type : R - Current Tax Mineral								
10/1/2022					(\$559.51)	\$0.00	\$0.00	
10/31/2022				BA TR	\$0.00	\$0.00	\$5.36	
Total For: Current Tax Mineral					(\$559.51)	\$0.00	\$5.36	(\$564.87)
004-00-30125 Type : R - Current Tax Possessory Interes								
10/1/2022					(\$155.60)	\$0.00	\$0.00	
10/31/2022				BA TR	\$0.00	\$0.00	\$1.48	
Total For: Current Tax Possessory Intere					(\$155.60)	\$0.00	\$1.48	(\$157.08)
004-00-30130 Type : R - Current Tax State Assessed								
10/1/2022					(\$44,814.10)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$44,814.10)	\$0.00	\$0.00	(\$44,814.10)
004-00-30135 Type : R - Current Tax Mobile Home								
10/1/2022					(\$226.80)	\$0.00	\$0.00	
10/31/2022				BA TR	\$0.00	\$0.00	\$3.95	
Total For: Current Tax Mobile Home					(\$226.80)	\$0.00	\$3.95	(\$230.75)
004-00-30200 Type : R - Delinquent Tax Collection								
10/1/2022					\$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								
10/1/2022					(\$1.02)	\$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: 10

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								
10/1/2022	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								
10/1/2022	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								
10/1/2022	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								
10/1/2022	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								
10/1/2022	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								
10/1/2022	Beginning Balance;				(\$0.60)	\$0.00	\$0.00	
10/31/2022	IVTR210027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.20	
Total For: Delinquent Tax Mobile Home					(\$0.60)	\$0.00	\$0.20	(\$0.80)
004-00-30240 Type : R - Delinq Tax Special Assessment								
10/1/2022	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								
10/1/2022	Beginning Balance;				(\$239.89)	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30300 Type : R - Current Interest								
10/31/2022		IVTR210024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$25.37	
Total For: Current Interest					(\$239.89)	\$0.00	\$25.37	(\$265.26)
004-00-30375 Type : R - Refund Interest								
10/1/2022		Beginning Balance;			\$0.21	\$0.00	\$0.00	
Total For: Refund Interest					\$0.21	\$0.00	\$0.00	\$0.21
004-00-30400 Type : R - Delinquent Interest Collection								
10/1/2022		Beginning Balance;			(\$17.00)	\$0.00	\$0.00	
10/31/2022		IVTR210025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.04	
Total For: Delinquent Interest Collection					(\$17.00)	\$0.00	\$0.04	(\$17.04)
004-00-30500 Type : R - Miscellaneous Collections								
10/1/2022		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								
10/1/2022		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								
10/1/2022		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								
10/1/2022		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								
10/1/2022		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
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

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									
10/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	
004-00-34600 Type : R - Insurance Reimbursement									
10/1/2022					Beginning Balance;	(\$10,996.00)	\$0.00	\$0.00	
					Total For: Insurance Reimbursement	(\$10,996.00)	\$0.00	\$0.00	
004-00-49000 Type : X - Warrants Paid									
10/1/2022					Beginning Balance;	\$319,671.00	\$0.00	\$0.00	
					Total For: Warrants Paid	\$319,671.00	\$0.00	\$0.00	
004-00-49100 Type : X - Treasurer Fees									
10/1/2022					Beginning Balance;	\$4,304.61	\$0.00	\$0.00	
10/31/2022				BA TR	IVTR210034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$13.83	\$0.00	
10/31/2022				BA TR	IVTR210035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.01	\$0.00	
					Total For: Treasurer Fees	\$4,304.61	\$13.84	\$0.00	
004-00-49401 Type : X - Transfer Out									
10/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
					Fund: 004 - Self-Insurance Fund Totals :	\$172,739.67	\$489.05	\$936.58	\$172,292.14
		Total Fund Revenues:	\$461.37	Total Fund Expenses:	\$13.84	Net Revenue Over Expense:		\$447.53	

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Yuma County

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

Period: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-10000 Type : A - Cash Account									
10/1/2022	Beginning Balance;					\$1,119,952.02	\$0.00	\$0.00	
10/14/2022	IVTR210013 ap 10.14.22 - ap 10.14.22;			BA	TR	\$0.00	\$0.00	\$6,864.67	
10/31/2022	IVTR210024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$50.74	\$0.00	
10/31/2022	IVTR210025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.07	\$0.00	
10/31/2022	IVTR210026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$7.89	\$0.00	
10/31/2022	IVTR210027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.39	\$0.00	
10/31/2022	IVTR210028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$10.70	\$0.00	
10/31/2022	IVTR210029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2.95	\$0.00	
10/31/2022	IVTR210030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$324.35	\$0.00	
10/31/2022	IVTR210033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$525.58	\$0.00	
10/31/2022	IVTR210034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$27.68	
10/31/2022	IVTR210035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.01	
	Total For: Cash Account					\$1,119,952.02	\$922.67	\$6,892.36	\$1,113,982.33
005-00-20000 Type : L - Accounts Payable									
10/1/2022	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									
10/1/2022	Beginning Balance;					(\$280,474.22)	\$0.00	\$0.00	
10/31/2022	IVTR210024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.74	
10/31/2022	IVTR210025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.07	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20010 Type : L - Revenue Control								
10/31/2022		IVTR210026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7.89	
10/31/2022		IVTR210027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.39	
10/31/2022		IVTR210028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.70	
10/31/2022		IVTR210029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.95	
10/31/2022		IVTR210030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$324.35	
10/31/2022		IVTR210033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$525.58	
Total For: Revenue Control					(\$280,474.22)	\$0.00	\$922.67	(\$281,396.89)
005-00-20020 Type : L - Expense Control								
10/1/2022		Beginning Balance;			\$275,092.77	\$0.00	\$0.00	
10/14/2022		IVTR210013 - Auto post transaction;		BA CP	\$0.00	\$6,864.67	\$0.00	
10/31/2022		IVTR210034 - Auto post transaction;		BA CP	\$0.00	\$27.68	\$0.00	
10/31/2022		IVTR210035 - Auto post transaction;		BA CP	\$0.00	\$0.01	\$0.00	
Total For: Expense Control					\$275,092.77	\$6,892.36	\$0.00	\$281,985.13
005-00-20100 Type : L - Fund Balance								
10/1/2022		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								
10/1/2022		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								
10/1/2022		Beginning Balance;			(\$152,443.95)	\$0.00	\$0.00	
10/31/2022		IVTR210033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$525.58	
Total For: Current Tax Real					(\$152,443.95)	\$0.00	\$525.58	(\$152,969.53)
005-00-30110 Type : R - Current Tax Oil and Gas								
10/1/2022		Beginning Balance;			(\$12,555.33)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30110 Type : R - Current Tax Oil and Gas								
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								
10/1/2022					Beginning Balance;	(\$22,892.70)	\$0.00	\$0.00
10/31/2022				BA TR	IVTR210030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$324.35
Total For: Current Tax Personal Property					(\$22,892.70)	\$0.00	\$324.35	(\$23,217.05)
005-00-30120 Type : R - Current Tax Mineral								
10/1/2022					Beginning Balance;	(\$1,118.43)	\$0.00	\$0.00
10/31/2022				BA TR	IVTR210028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$10.70
Total For: Current Tax Mineral					(\$1,118.43)	\$0.00	\$10.70	(\$1,129.13)
005-00-30125 Type : R - Current Tax Possessory Interes								
10/1/2022					Beginning Balance;	(\$311.06)	\$0.00	\$0.00
10/31/2022				BA TR	IVTR210029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$2.95
Total For: Current Tax Possessory Intere					(\$311.06)	\$0.00	\$2.95	(\$314.01)
005-00-30130 Type : R - Current Tax State Assessed								
10/1/2022					Beginning Balance;	(\$89,624.30)	\$0.00	\$0.00
Total For: Current Tax State Assessed					(\$89,624.30)	\$0.00	\$0.00	(\$89,624.30)
005-00-30135 Type : R - Current Tax Mobile Home								
10/1/2022					Beginning Balance;	(\$453.15)	\$0.00	\$0.00
10/31/2022				BA TR	IVTR210026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$7.89
Total For: Current Tax Mobile Home					(\$453.15)	\$0.00	\$7.89	(\$461.04)
005-00-30200 Type : R - Delinquent Tax Collection								
10/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30205 Type : R - Delinquent Tax Real								
10/1/2022					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								
10/1/2022					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								
10/1/2022					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								
10/1/2022					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								
10/1/2022					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								
10/1/2022					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								
10/1/2022					Beginning Balance;			
						(\$1.18)	\$0.00	\$0.00
10/31/2022					IVTR210027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			
						\$0.00	\$0.00	\$0.39
					Total For: Delinquent Tax Mobile Home	(\$1.18)	\$0.00	\$0.39
								(\$1.57)
005-00-30240 Type : R - Delinq Tax Special Assessment								
10/1/2022					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								

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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: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30300 Type : R - Current Interest								
10/1/2022					(\$479.79)	\$0.00	\$0.00	
10/31/2022				BA TR	\$0.00	\$0.00	\$50.74	
					Total For: Current Interest	(\$479.79)	\$0.00	\$50.74 (\$530.53)
005-00-30375 Type : R - Refund Interest								
10/1/2022					\$0.42	\$0.00	\$0.00	
					Total For: Refund Interest	\$0.42	\$0.00	\$0.00 \$0.42
005-00-30400 Type : R - Delinquent Interest Collection								
10/1/2022					(\$34.04)	\$0.00	\$0.00	
10/31/2022				BA TR	\$0.00	\$0.00	\$0.07	
					Total For: Delinquent Interest Collection	(\$34.04)	\$0.00	\$0.07 (\$34.11)
005-00-30500 Type : R - Miscellaneous Collections								
10/1/2022					\$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								
10/1/2022					(\$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								
10/1/2022					(\$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								
10/1/2022					(\$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								
10/1/2022					\$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: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-33000 Type : R - Auto Tax B Collection								
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-33100 Type : R - Auto Tax A & F Collection								
10/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000 Type : X - Warrants Paid								
10/1/2022	Beginning Balance;				\$266,703.50	\$0.00	\$0.00	
10/14/2022	IVTR210013 ap 10.14.22 - ap 10.14.22;							
			BA	TR	\$0.00	\$6,864.67	\$0.00	
Total For: Warrants Paid					\$266,703.50	\$6,864.67	\$0.00	\$273,568.17
005-00-49100 Type : X - Treasurer Fees								
10/1/2022	Beginning Balance;				\$8,389.27	\$0.00	\$0.00	
10/31/2022	IVTR210034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$27.68	\$0.00	
10/31/2022	IVTR210035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.01	\$0.00	
Total For: Treasurer Fees					\$8,389.27	\$27.69	\$0.00	\$8,416.96
005-00-49401 Type : X - Transfer Out								
10/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :					(\$5,381.45)	\$14,707.39	\$8,737.70	\$588.24
Total Fund Revenues:		\$922.67	Total Fund Expenses:		\$6,892.36	Net Revenue Over Expense:		(\$5,969.69)

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Yuma County

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

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
10/1/2022				Beginning Balance;	\$222,823.66	\$0.00	\$0.00	
				Total For: Cash Account	\$222,823.66	\$0.00	\$0.00	\$222,823.66
006-00-20000 Type : L - Accounts Payable								
10/1/2022				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								
10/1/2022				Beginning Balance;	(\$37,055.84)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$37,055.84)	\$0.00	\$0.00	(\$37,055.84)
006-00-20020 Type : L - Expense Control								
10/1/2022				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								
10/1/2022				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								
10/1/2022				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								
10/1/2022				Beginning Balance;	(\$37,055.84)	\$0.00	\$0.00	
				Total For: Lottery Funds	(\$37,055.84)	\$0.00	\$0.00	(\$37,055.84)
006-00-49000 Type : X - Warrants Paid								
10/1/2022				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								
10/1/2022				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: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund									
Fund: 006 - Conservation Trust Fund Totals :						\$10,531.16	\$0.00	\$0.00	\$10,531.16
Total Fund Revenues:		\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-10000 Type : A - Cash Account								
10/1/2022					\$43,653.63	\$0.00	\$0.00	
10/6/2022				BA TR	\$0.00	\$0.00	\$41,320.81	
10/12/2022		27556		RE RV	\$0.00	\$3,523.16	\$0.00	
10/12/2022		27557		RE RV	\$0.00	\$4,432.50	\$0.00	
10/17/2022		27589		RE RV	\$0.00	\$12,554.79	\$0.00	
10/19/2022		27628		RE RV	\$0.00	\$16,610.39	\$0.00	
10/19/2022		27629		RE RV	\$0.00	\$4,199.97	\$0.00	
Total For: Cash Account					\$43,653.63	\$41,320.81	\$41,320.81	\$43,653.63
007-00-20000 Type : L - Accounts Payable								
10/1/2022					\$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								
10/1/2022					(\$379,446.48)	\$0.00	\$0.00	
10/12/2022				BA CP	\$0.00	\$0.00	\$7,955.66	
10/17/2022				BA CP	\$0.00	\$0.00	\$12,554.79	
10/19/2022				BA CP	\$0.00	\$0.00	\$20,810.36	
Total For: Revenue Control					(\$379,446.48)	\$0.00	\$41,320.81	(\$420,767.29)
007-00-20020 Type : L - Expense Control								
10/1/2022					\$386,184.57	\$0.00	\$0.00	
10/6/2022				BA CP	\$0.00	\$41,320.81	\$0.00	
Total For: Expense Control					\$386,184.57	\$41,320.81	\$0.00	\$427,505.38
007-00-20100 Type : L - Fund Balance								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 007 - Payroll Clearing #7											
007-00-20100 Type : L - Fund Balance											
10/1/2022					Beginning Balance;	(\$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											
10/1/2022					Beginning Balance;	(\$112,688.26)	\$0.00	\$0.00			
10/17/2022					IVRE221010 ne co rlf - RE; september pr reim; 07-260-4110	None	27589	RE RV	\$0.00	\$0.00	\$12,554.79
					Total For: NE Colorado RLF	(\$112,688.26)	\$0.00	\$12,554.79	(\$125,243.05)		
007-00-35200 Type : R - Public Trustee											
10/1/2022					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											
10/1/2022					Beginning Balance;	(\$160,328.65)	\$0.00	\$0.00			
10/19/2022					IVRE221012 Yuma County Pest Control Dist - RE; pest control; 01004660,072704110	None	27628	RE RV	\$0.00	\$0.00	\$16,610.39
					Total For: Weed & Pest Control	(\$160,328.65)	\$0.00	\$16,610.39	(\$176,939.04)		
007-00-35400 Type : R - W. Yuma Co. Cemetery											
10/1/2022					Beginning Balance;	(\$37,687.99)	\$0.00	\$0.00			
10/19/2022					IVRE221012 West Yuma County Cemetery Dist - RE; sept pr reimb; 072404110	None	27629	RE RV	\$0.00	\$0.00	\$4,199.97
					Total For: W. Yuma Co. Cemetery	(\$37,687.99)	\$0.00	\$4,199.97	(\$41,887.96)		
007-00-35500 Type : R - E. Yuma CO Cemetery											
10/1/2022					Beginning Balance;	(\$36,446.81)	\$0.00	\$0.00			
10/12/2022					IVRE22107 East Yuma County Cemetery Dist - RE; sept pr reimb; 072304110	None	27557	RE RV	\$0.00	\$0.00	\$4,432.50
					Total For: E. Yuma CO Cemetery	(\$36,446.81)	\$0.00	\$4,432.50	(\$40,879.31)		
007-00-35600 Type : R - Economic Development											
10/1/2022					Beginning Balance;	(\$25,394.50)	\$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: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 007 - Payroll Clearing #7									
007-00-35600 Type : R - Economic Development									
10/12/2022		IVRE22107 Yuma County Economic Develop - RE; august pr reimb; 072804110	None	27556	RE	RV	\$0.00	\$0.00	\$3,523.16
Total For: Economic Development						(\$25,394.50)	\$0.00	\$3,523.16	(\$28,917.66)
007-00-49000 Type : X - Warrants Paid									
10/1/2022		Beginning Balance;					\$386,184.57	\$0.00	\$0.00
10/6/2022		IVTR210009 AP/PR 10.6.22 - AP/PR 10.6.22; AP/PR 10.6.22;			BA	TR	\$0.00	\$41,320.81	\$0.00
Total For: Warrants Paid						\$386,184.57	\$41,320.81	\$0.00	\$427,505.38
Fund: 007 - Payroll Clearing #7 Totals :					\$6,738.09	\$123,962.43	\$123,962.43	\$6,738.09	
Total Fund Revenues:		\$41,320.81	Total Fund Expenses:		\$41,320.81	Net Revenue Over Expense:		\$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: 10

	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									
10/1/2022						\$8,874.24	\$0.00	\$0.00	
10/6/2022					BA TR	\$0.00	\$0.00	\$567.71	
10/19/2022			27626	RE	RV	\$0.00	\$460.00	\$0.00	
Total For: Cash Account						\$8,874.24	\$460.00	\$567.71	\$8,766.53
008-00-20000 Type : L - Accounts Payable									
10/1/2022						\$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									
10/1/2022						(\$3,038.18)	\$0.00	\$0.00	
10/19/2022					BA CP	\$0.00	\$0.00	\$460.00	
Total For: Revenue Control						(\$3,038.18)	\$0.00	\$460.00	(\$3,498.18)
008-00-20020 Type : L - Expense Control									
10/1/2022						\$5,204.22	\$0.00	\$0.00	
10/6/2022					BA CP	\$0.00	\$567.71	\$0.00	
Total For: Expense Control						\$5,204.22	\$567.71	\$0.00	\$5,771.93
008-00-20100 Type : L - Fund Balance									
10/1/2022						(\$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									
10/1/2022						\$0.00	\$0.00	\$0.00	
Total For: Transfers In						\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550 Type : R - Court Fees									
10/1/2022						(\$3,038.18)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 008 - Useful Public Service Fund #8										
008-00-32550 Type : R - Court Fees										
10/19/2022		IVRE221012 13th Judicial District Courts - RE; DUI,LEAF,Public service fee; 010004950,080004950	None		27626	RE	RV	\$0.00	\$0.00	\$460.00
Total For: Court Fees					(\$3,038.18)	\$0.00	\$460.00	(\$3,498.18)		
008-00-32555 Type : R - UPS Buyout										
10/1/2022		Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: UPS Buyout					\$0.00	\$0.00	\$0.00	\$0.00		
008-00-35000 Type : R - Fees Collected										
10/1/2022		Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00		
008-00-49000 Type : X - Warrants Paid										
10/1/2022		Beginning Balance;				\$5,204.22	\$0.00	\$0.00		
10/6/2022		IVTR210009 AP/PR 10.6.22 - AP/PR 10.6.22; AP/PR 10.6.22;				BA	TR	\$0.00	\$567.71	\$0.00
Total For: Warrants Paid					\$5,204.22	\$567.71	\$0.00	\$5,771.93		
008-00-49401 Type : X - Transfer Out										
10/1/2022		Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00		
Fund: 008 - Useful Public Service Fund #8 Totals :					\$2,166.04	\$1,595.42	\$1,487.71	\$2,273.75		
Total Fund Revenues:		\$460.00	Total Fund Expenses:		\$567.71	Net Revenue Over Expense:		(\$107.71)		

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9									
009-00-10000 Type : A - Cash Account									
10/1/2022						\$1,715,449.19	\$0.00	\$0.00	
10/6/2022			27516	RE	RV	\$0.00	\$422.20	\$0.00	
10/6/2022			27518	RE	RV	\$0.00	\$191.00	\$0.00	
10/20/2022				BA	TR	\$0.00	\$0.00	\$127,955.78	
						Total For: Cash Account	\$613.20	\$127,955.78	\$1,588,106.61
009-00-20000 Type : L - Accounts Payable									
10/1/2022						\$0.00	\$0.00	\$0.00	
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
009-00-20010 Type : L - Revenue Control									
10/1/2022						(\$1,145,714.70)	\$0.00	\$0.00	
10/6/2022				BA	CP	\$0.00	\$0.00	\$613.20	
						Total For: Revenue Control	\$0.00	\$613.20	(\$1,146,327.90)
009-00-20020 Type : L - Expense Control									
10/1/2022						\$217,790.49	\$0.00	\$0.00	
10/20/2022				BA	CP	\$0.00	\$127,955.78	\$0.00	
						Total For: Expense Control	\$127,955.78	\$0.00	\$345,746.27
009-00-20100 Type : L - Fund Balance									
10/1/2022						(\$787,524.98)	\$0.00	\$0.00	
						Total For: Fund Balance	\$0.00	\$0.00	(\$787,524.98)
009-00-20109 Type : L - COUNTY CLERK TECH GRANT									
10/1/2022						\$0.00	\$0.00	\$0.00	
						Total For: COUNTY CLERK TECH GRAN	\$0.00	\$0.00	\$0.00
009-00-20114 Type : L - YCC ERBT\CARES GRANT									
10/1/2022						\$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									

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All Funds
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Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-31001 Type : R - County Clerk Tech Grant										
10/1/2022	Beginning Balance;						(\$31,576.05)	\$0.00	\$0.00	
10/6/2022	IVRE22104 tyler tech - RE; co clerk grant monies;	None		27516	RE	RV	\$0.00	\$0.00	\$422.20	
10/6/2022	IVRE22104 AUTO B - RE; SEPTEMBER 2022;	None		27518	RE	RV	\$0.00	\$0.00	\$191.00	
	Total For: County Clerk Tech Grant						(\$31,576.05)	\$0.00	\$613.20	(\$32,189.25)
009-00-31002 Type : R - YCC ERBTCARES GRANT										
10/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: YCC ERBTCARES GRANT						\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100 Type : R - Transfers In										
10/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Transfers In						\$0.00	\$0.00	\$0.00	\$0.00
009-00-38500 Type : R - CDBG Grants										
10/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: CDBG Grants						\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS										
10/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: COVID 19 RELIEF FUNDS						\$0.00	\$0.00	\$0.00	\$0.00
009-00-38900 Type : R - Federal Grant Monies										
10/1/2022	Beginning Balance;						(\$973,036.50)	\$0.00	\$0.00	
	Total For: Federal Grant Monies						(\$973,036.50)	\$0.00	\$0.00	(\$973,036.50)
009-00-38905 Type : R - OTHER GRANT FUNDS										
10/1/2022	Beginning Balance;						(\$133,605.15)	\$0.00	\$0.00	
	Total For: OTHER GRANT FUNDS						(\$133,605.15)	\$0.00	\$0.00	(\$133,605.15)
009-00-38910 Type : R - GO CO Grant										
10/1/2022	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										

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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: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 009 - Grant Fund #9									
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk									
10/1/2022					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									
10/1/2022					Beginning Balance;	\$217,790.49	\$0.00	\$0.00	
10/20/2022				BA TR	IVTR210017 ap 10.20.22 - ap 10.20.22;	\$0.00	\$127,955.78	\$0.00	
					Total For: Warrants Paid	\$217,790.49	\$127,955.78	\$0.00	\$345,746.27
009-00-49100 Type : X - Treasurer Fees									
10/1/2022					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									
10/1/2022					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									
10/1/2022					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 :	(\$927,924.21)	\$256,524.76	\$129,182.18	(\$800,581.63)
		Total Fund Revenues:	\$613.20	Total Fund Expenses:	\$127,955.78	Net Revenue Over Expense:		(\$127,342.58)	

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Yuma County

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

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority										
010-00-10000 Type : A - Cash Account										
10/1/2022	Beginning Balance;						\$459,633.78	\$0.00	\$0.00	
10/14/2022	IVTR210013 ap 10.14.22 - ap 10.14.22;				BA	TR	\$0.00	\$0.00	\$253.69	
10/31/2022	IVTR210022 A/P 10.31.2022 - A/P 10.31.2022; A/P 10.31.2022;				BA	TR	\$0.00	\$0.00	\$1,958.08	
Total For: Cash Account							\$459,633.78	\$0.00	\$2,211.77	\$457,422.01
010-00-20000 Type : L - Accounts Payable										
10/1/2022	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										
10/1/2022	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										
10/1/2022	Beginning Balance;						\$16,660.18	\$0.00	\$0.00	
10/14/2022	IVTR210013 - Auto post transaction;				BA	CP	\$0.00	\$253.69	\$0.00	
10/31/2022	IVTR210022 - Auto post transaction;				BA	CP	\$0.00	\$1,958.08	\$0.00	
Total For: Expense Control							\$16,660.18	\$2,211.77	\$0.00	\$18,871.95
010-00-20100 Type : L - Fund Balance										
10/1/2022	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										
10/1/2022	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										
10/1/2022	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										

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 010 - Yuma County Water Authority									
010-00-32100 Type : R - Transfers In									
10/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00		
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00	
010-00-35000 Type : R - Fees Collected									
10/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00		
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00	
010-00-49000 Type : X - Warrants Paid									
10/1/2022		Beginning Balance;			\$16,660.18	\$0.00	\$0.00		
10/14/2022		IVTR210013 ap 10.14.22 - ap 10.14.22;		BA TR	\$0.00	\$253.69	\$0.00		
10/31/2022		IVTR210022 A/P 10.31.2022 - A/P 10.31.2022; A/P 10.31.2022;		BA TR	\$0.00	\$1,958.08	\$0.00		
Total For: Warrants Paid					\$16,660.18	\$2,211.77	\$0.00	\$18,871.95	
010-00-49401 Type : X - Transfer Out									
10/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00		
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 010 - Yuma County Water Authority Totals :					(\$12,752.32)	\$4,423.54	\$2,211.77	(\$10,540.55)	
Total Fund Revenues:					\$0.00	Total Fund Expenses:	\$2,211.77	Net Revenue Over Expense:	(\$2,211.77)

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

							Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
10/1/2022	Beginning Balance;						\$669,829.03	\$0.00	\$0.00	
10/5/2022	IVRE22103 yc landfill - RE; gate,waste tire,service fee; 110004940,4670,4666	None		27506	RE	RV	\$0.00	\$780.53	\$0.00	
10/5/2022	IVRE22103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27510	RE	RV	\$0.00	\$0.00	\$7.81	
10/6/2022	IVTR210009 AP/PR 10.6.22 - AP/PR 10.6.22; AP/PR 10.6.22;				BA	TR	\$0.00	\$0.00	\$14,460.63	
10/12/2022	IVRE22107 YC LANDFILL - RE; WRAY/YUMA CONTRIBUTIONS; 11.000.4662/11.000.4660	None		27558	RE	RV	\$0.00	\$11,898.08	\$0.00	
10/12/2022	IVRE22107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27560	RE	RV	\$0.00	\$0.00	\$118.98	
10/14/2022	IVTR210013 ap 10.14.22 - ap 10.14.22;				BA	TR	\$0.00	\$0.00	\$3,762.83	
10/17/2022	IVRE221010 yc bocc - RE; oct contribution; 11- 000-4663	None		27592	RE	RV	\$0.00	\$10,333.79	\$0.00	
10/17/2022	IVRE221010 kacey dinsmore - RE; gate receipts; 11-000-4666	None		27595	RE	RV	\$0.00	\$95.00	\$0.00	
10/17/2022	IVRE221010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27605	RE	RV	\$0.00	\$0.00	\$104.29	
10/18/2022	IVRE221011 Martin Baez - RE; landfill gate receipt; 110036500	None		27613	RE	RV	\$0.00	\$202.80	\$0.00	
10/18/2022	IVRE221011 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27617	RE	RV	\$0.00	\$0.00	\$2.03	
10/19/2022	IVRE221012 yc landfill - RE; gate, recycle, tires; 11004940,4800,4670,4666	None		27630	RE	RV	\$0.00	\$14,615.84	\$0.00	
10/19/2022	IVRE221012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27635	RE	RV	\$0.00	\$0.00	\$146.16	
10/20/2022	IVTR210017 ap 10.20.22 - ap 10.20.22;				BA	TR	\$0.00	\$0.00	\$2,598.33	
10/20/2022	IVRE221013 martin baez - RE; gate receipts; 11- 000-4666	None		27640	RE	RV	\$0.00	\$326.95	\$0.00	
10/20/2022	IVRE221013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27643	RE	RV	\$0.00	\$0.00	\$3.27	

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
10/25/2022		IVRE221016 AYCIA SOSITO - RE; GATE RECEIPTS; 11-000-4666	None		27665	RE	RV	\$0.00	\$40.00	\$0.00
10/25/2022		IVRE221016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27668	RE	RV	\$0.00	\$0.00	\$0.40
10/27/2022		IVRE221018 yc landfill - RE; gate receipt, service fee; 110004940,110004666	None		27681	RE	RV	\$0.00	\$926.51	\$0.00
10/27/2022		IVRE221018 Town of Eckley - RE; Sept contrib; 110004664	None		27686	RE	RV	\$0.00	\$303.28	\$0.00
10/27/2022		IVRE221018 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27693	RE	RV	\$0.00	\$0.00	\$12.30
10/31/2022		IVTR210022 A/P 10.31.2022 - A/P 10.31.2022; A/P 10.31.2022;				BA	TR	\$0.00	\$0.00	\$2,515.38
Total For: Cash Account					\$669,829.03			\$39,522.78	\$23,732.41	\$685,619.40
011-00-20000 Type : L - Accounts Payable										
10/1/2022		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										
10/1/2022		Beginning Balance;						(\$404,955.76)	\$0.00	\$0.00
10/5/2022		IVRE22103 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$780.53
10/12/2022		IVRE22107 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,898.08
10/17/2022		IVRE221010 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,428.79
10/18/2022		IVRE221011 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$202.80
10/19/2022		IVRE221012 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,615.84
10/20/2022		IVRE221013 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$326.95
10/25/2022		IVRE221016 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$40.00
10/27/2022		IVRE221018 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,229.79
Total For: Revenue Control					(\$404,955.76)			\$0.00	\$39,522.78	(\$444,478.54)
011-00-20020 Type : L - Expense Control										

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20020 Type : L - Expense Control								
10/1/2022					\$259,593.36	\$0.00	\$0.00	
10/5/2022				BA CP	\$0.00	\$7.81	\$0.00	
10/6/2022				BA CP	\$0.00	\$14,460.63	\$0.00	
10/12/2022				BA CP	\$0.00	\$118.98	\$0.00	
10/14/2022				BA CP	\$0.00	\$3,762.83	\$0.00	
10/17/2022				BA CP	\$0.00	\$104.29	\$0.00	
10/18/2022				BA CP	\$0.00	\$2.03	\$0.00	
10/19/2022				BA CP	\$0.00	\$146.16	\$0.00	
10/20/2022				BA CP	\$0.00	\$3.27	\$0.00	
10/20/2022				BA CP	\$0.00	\$2,598.33	\$0.00	
10/25/2022				BA CP	\$0.00	\$0.40	\$0.00	
10/27/2022				BA CP	\$0.00	\$12.30	\$0.00	
10/31/2022				BA CP	\$0.00	\$2,515.38	\$0.00	
Total For: Expense Control					\$259,593.36	\$23,732.41	\$0.00	\$283,325.77
011-00-20100 Type : L - Fund Balance								
10/1/2022					(\$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								
10/1/2022					(\$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								
10/1/2022					\$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								
10/1/2022					(\$45,399.42)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36100 Type : R - City of Wray - Landfill Fee										
10/12/2022	IVRE22107 YC LANDFILL - RE; WRAY/YUMA CONTRIBUTIONS; 11.000.4662/11.000.4660	None		27558	RE	RV	\$0.00	\$0.00	\$5,044.38	
Total For: City of Wray - Landfill Fee							(\$45,399.42)	\$0.00	\$5,044.38	(\$50,443.80)
011-00-36200 Type : R - City of Yuma - Landfill Fee										
10/1/2022	Beginning Balance;						(\$61,683.30)	\$0.00	\$0.00	
10/12/2022	IVRE22107 YC LANDFILL - RE; WRAY/YUMA CONTRIBUTIONS; 11.000.4662/11.000.4660	None		27558	RE	RV	\$0.00	\$0.00	\$6,853.70	
Total For: City of Yuma - Landfill Fee							(\$61,683.30)	\$0.00	\$6,853.70	(\$68,537.00)
011-00-36300 Type : R - Town of Eckley - Landfill Fee										
10/1/2022	Beginning Balance;						(\$2,729.52)	\$0.00	\$0.00	
10/27/2022	IVRE221018 Town of Eckley - RE; Sept contrib; 110004664	None		27686	RE	RV	\$0.00	\$0.00	\$303.28	
Total For: Town of Eckley - Landfill Fee							(\$2,729.52)	\$0.00	\$303.28	(\$3,032.80)
011-00-36400 Type : R - Yuma County - Landfill Fee										
10/1/2022	Beginning Balance;						(\$93,004.17)	\$0.00	\$0.00	
10/17/2022	IVRE221010 yc bocc - RE; oct contribution; 11-000-4663	None		27592	RE	RV	\$0.00	\$0.00	\$10,333.79	
Total For: Yuma County - Landfill Fee							(\$93,004.17)	\$0.00	\$10,333.79	(\$103,337.96)
011-00-36450 Type : R - Hazardous Response Fees Reimb.										
10/1/2022	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										
10/1/2022	Beginning Balance;						(\$181,892.79)	\$0.00	\$0.00	
10/5/2022	IVRE22103 yc landfill - RE; gate,waste tire,service fee; 110004940,4670,4666	None		27506	RE	RV	\$0.00	\$0.00	\$755.53	
10/17/2022	IVRE221010 kacey dinsmore - RE; gate receipts; 11-000-4666	None		27595	RE	RV	\$0.00	\$0.00	\$95.00	
10/18/2022	IVRE221011 Martin Baez - RE; landfill gate receipt; 110036500	None		27613	RE	RV	\$0.00	\$0.00	\$202.80	

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Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36500 Type : R - Gate & Dump Fees										
10/19/2022	IVRE221012 yc landfill - RE; gate, recycle, tires; 11004940,4800,4670,4666	None		27630	RE	RV	\$0.00	\$0.00	\$13,577.34	
10/19/2022	IVRE221012 yc landfill - RE; gate, recycle, tires; 11004940,4800,4670,4666	None		27630	RE	RV	\$0.00	\$0.00	\$778.50	
10/20/2022	IVRE221013 martin baez - RE; gate receipts; 11-000-4666	None		27640	RE	RV	\$0.00	\$0.00	\$81.25	
10/20/2022	IVRE221013 martin baez - RE; gate receipts; 11-000-4666	None		27640	RE	RV	\$0.00	\$0.00	\$245.70	
10/25/2022	IVRE221016 AYCIA SOSITO - RE; GATE RECEIPTS; 11-000-4666	None		27665	RE	RV	\$0.00	\$0.00	\$40.00	
10/27/2022	IVRE221018 yc landfill - RE; gate receipt, service fee; 110004940,110004666	None		27681	RE	RV	\$0.00	\$0.00	\$906.51	
Total For: Gate & Dump Fees							(\$181,892.79)	\$0.00	\$16,682.63	(\$198,575.42)
011-00-36600 Type : R - Waste Tire Fees										
10/1/2022	Beginning Balance;						(\$315.00)	\$0.00	\$0.00	
10/5/2022	IVRE22103 yc landfill - RE; gate,waste tire,service fee; 110004940,4670,4666	None		27506	RE	RV	\$0.00	\$0.00	\$5.00	
10/19/2022	IVRE221012 yc landfill - RE; gate, recycle, tires; 11004940,4800,4670,4666	None		27630	RE	RV	\$0.00	\$0.00	\$65.00	
Total For: Waste Tire Fees							(\$315.00)	\$0.00	\$70.00	(\$385.00)
011-00-36700 Type : R - Recycle Monies										
10/1/2022	Beginning Balance;						(\$15,482.30)	\$0.00	\$0.00	
Total For: Recycle Monies							(\$15,482.30)	\$0.00	\$0.00	(\$15,482.30)
011-00-36701 Type : R - ELECTRONIC RECYCLING										
10/1/2022	Beginning Balance;						(\$1,593.50)	\$0.00	\$0.00	
10/19/2022	IVRE221012 yc landfill - RE; gate, recycle, tires; 11004940,4800,4670,4666	None		27630	RE	RV	\$0.00	\$0.00	\$120.00	
10/19/2022	IVRE221012 yc landfill - RE; gate, recycle, tires; 11004940,4800,4670,4666	None		27630	RE	RV	\$0.00	\$0.00	\$15.00	
Total For: ELECTRONIC RECYCLING							(\$1,593.50)	\$0.00	\$135.00	(\$1,728.50)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-36702 Type : R - CARDBOARD TRAILER FEE									
10/1/2022						(\$280.00)	\$0.00	\$0.00	
10/5/2022			27506	RE	RV	\$0.00	\$0.00	\$20.00	
10/19/2022			27630	RE	RV	\$0.00	\$0.00	\$60.00	
10/27/2022			27681	RE	RV	\$0.00	\$0.00	\$20.00	
			Total For: CARDBOARD TRAILER FEE			(\$280.00)	\$0.00	\$100.00	(\$380.00)
011-00-49000 Type : X - Warrants Paid									
10/1/2022						\$255,543.48	\$0.00	\$0.00	
10/6/2022				BA	TR	\$0.00	\$14,460.63	\$0.00	
10/14/2022				BA	TR	\$0.00	\$3,762.83	\$0.00	
10/20/2022				BA	TR	\$0.00	\$2,598.33	\$0.00	
10/31/2022				BA	TR	\$0.00	\$2,515.38	\$0.00	
			Total For: Warrants Paid			\$255,543.48	\$23,337.17	\$0.00	\$278,880.65
011-00-49100 Type : X - Treasurer Fees									
10/1/2022						\$4,049.88	\$0.00	\$0.00	
10/5/2022			27510	RE	RV	\$0.00	\$7.81	\$0.00	
10/12/2022			27560	RE	RV	\$0.00	\$118.98	\$0.00	
10/17/2022			27605	RE	RV	\$0.00	\$104.29	\$0.00	
10/18/2022			27617	RE	RV	\$0.00	\$2.03	\$0.00	
10/19/2022			27635	RE	RV	\$0.00	\$146.16	\$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: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-49100 Type : X - Treasurer Fees									
10/20/2022			27643	RE	RV	\$0.00	\$3.27	\$0.00	
	IVRE221013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
10/25/2022			27668	RE	RV	\$0.00	\$0.40	\$0.00	
	IVRE221016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
10/27/2022			27693	RE	RV	\$0.00	\$12.30	\$0.00	
	IVRE221018 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
Total For: Treasurer Fees						\$4,049.88	\$395.24	\$0.00	\$4,445.12
011-00-49401 Type : X - Transfer Out									
10/1/2022	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 :						(\$145,362.40)	\$86,987.60	\$102,777.97	(\$161,152.77)
Total Fund Revenues:		\$39,522.78	Total Fund Expenses:		\$23,732.41	Net Revenue Over Expense:		\$15,790.37	

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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: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-10000 Type : A - Cash Account									
10/1/2022	Beginning Balance;					\$112,083.18	\$0.00	\$0.00	
10/6/2022	IVTR210009 AP/PR 10.6.22 - AP/PR 10.6.22; AP/PR 10.6.22;				BA TR	\$0.00	\$0.00	\$8,132.37	
10/14/2022	IVTR210013 ap 10.14.22 - ap 10.14.22;				BA TR	\$0.00	\$0.00	\$35.19	
10/14/2022	IVRE22109 YC SHERIFF - RE; CWP RENEWALS;	None	27580	RE	RV	\$0.00	\$229.50	\$0.00	
10/14/2022	IVRE22109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27584	RE	RV	\$0.00	\$0.00	\$2.30	
10/17/2022	IVRE221010 yc bocc - RE; victim advocate; 12- 280-4110	None	27591	RE	RV	\$0.00	\$13,000.00	\$0.00	
10/20/2022	IVTR210017 ap 10.20.22 - ap 10.20.22;				BA TR	\$0.00	\$0.00	\$1,548.24	
10/31/2022	IVRE221020 ycso - RE; chp and renewals; 32500	None	27718	RE	RV	\$0.00	\$790.00	\$0.00	
10/31/2022	IVRE221020 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27724	RE	RV	\$0.00	\$0.00	\$7.90	
Total For: Cash Account						\$112,083.18	\$14,019.50	\$9,726.00	\$116,376.68
012-00-20000 Type : L - Accounts Payable									
10/1/2022	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									
10/1/2022	Beginning Balance;					(\$70,852.10)	\$0.00	\$0.00	
10/14/2022	IVRE22109 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$229.50	
10/17/2022	IVRE221010 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$13,000.00	
10/31/2022	IVRE221020 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$790.00	
Total For: Revenue Control						(\$70,852.10)	\$0.00	\$14,019.50	(\$84,871.60)
012-00-20020 Type : L - Expense Control									
10/1/2022	Beginning Balance;					\$60,036.49	\$0.00	\$0.00	
10/6/2022	IVTR210009 - Auto post transaction;				BA CP	\$0.00	\$8,132.37	\$0.00	
10/14/2022	IVRE22109 - Auto post transaction;				BA CP	\$0.00	\$2.30	\$0.00	

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Yuma County

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

Period: 10

	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									
10/14/2022					BA CP	\$0.00	\$35.19	\$0.00	
10/20/2022					BA CP	\$0.00	\$1,548.24	\$0.00	
10/31/2022					BA CP	\$0.00	\$7.90	\$0.00	
					Total For: Expense Control	\$60,036.49	\$9,726.00	\$0.00	\$69,762.49
012-00-20100 Type : L - Fund Balance									
10/1/2022						(\$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									
10/1/2022						\$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									
10/1/2022						\$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									
10/1/2022						(\$1,282.00)	\$0.00	\$0.00	
					Total For: Miscellaneous Collections	(\$1,282.00)	\$0.00	\$0.00	(\$1,282.00)
012-00-31010 Type : R - Grants									
10/1/2022						(\$412.00)	\$0.00	\$0.00	
					Total For: Grants	(\$412.00)	\$0.00	\$0.00	(\$412.00)
012-00-31955 Type : R - Donations									
10/1/2022						\$0.00	\$0.00	\$0.00	
					Total For: Donations	\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100 Type : R - Transfers In									
10/1/2022						\$0.00	\$0.00	\$0.00	
10/17/2022					None 27591 RE RV	\$0.00	\$0.00	\$13,000.00	

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Yuma County

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

Period: 10

	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									
Total For: Transfers In						\$0.00	\$0.00	\$13,000.00	(\$13,000.00)
012-00-32500 Type : R - Fingerprints & CWP									
10/1/2022						Beginning Balance;	(\$7,581.00)	\$0.00	\$0.00
10/14/2022			27580	RE	RV	IVRE22109 YC SHERIFF - RE; CWP RENEWALS;	\$0.00	\$0.00	\$229.50
10/31/2022			27718	RE	RV	IVRE221020 ycso - RE; chp and renewals; 32500	\$0.00	\$0.00	\$790.00
Total For: Fingerprints & CWP						(\$7,581.00)	\$0.00	\$1,019.50	(\$8,600.50)
012-00-32501 Type : R - Certified VIN Fees									
10/1/2022						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									
10/1/2022						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									
10/1/2022						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									
10/1/2022						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									
10/1/2022						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									
10/1/2022						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
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Period: 10

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										
10/1/2022					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										
10/1/2022					Beginning Balance;	\$59,943.33	\$0.00	\$0.00		
10/6/2022				BA TR	IVTR210009 AP/PR 10.6.22 - AP/PR 10.6.22; AP/PR 10.6.22;	\$0.00	\$8,132.37	\$0.00		
10/14/2022				BA TR	IVTR210013 ap 10.14.22 - ap 10.14.22;	\$0.00	\$35.19	\$0.00		
10/20/2022				BA TR	IVTR210017 ap 10.20.22 - ap 10.20.22;	\$0.00	\$1,548.24	\$0.00		
					Total For: Warrants Paid	\$59,943.33	\$9,715.80	\$0.00	\$69,659.13	
012-00-49100 Type : X - Treasurer Fees										
10/1/2022					Beginning Balance;	\$93.16	\$0.00	\$0.00		
10/14/2022				RE RV	IVRE22109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27584	\$0.00	\$2.30	\$0.00
10/31/2022				RE RV	IVRE221020 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27724	\$0.00	\$7.90	\$0.00
					Total For: Treasurer Fees	\$93.16	\$10.20	\$0.00	\$103.36	
012-00-49401 Type : X - Transfer Out										
10/1/2022					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 :	(\$10,815.61)	\$33,471.50	\$37,765.00	(\$15,109.11)	
		Total Fund Revenues:	\$14,019.50	Total Fund Expenses:	\$9,726.00	Net Revenue Over Expense:		\$4,293.50		

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-10000 Type : A - Cash Account								
10/1/2022					\$27,679.87	\$0.00	\$0.00	
10/20/2022				BA TR	\$0.00	\$0.00	\$99.00	
Total For: Cash Account					\$27,679.87	\$0.00	\$99.00	\$27,580.87
013-00-20000 Type : L - Accounts Payable								
10/1/2022					\$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								
10/1/2022					(\$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								
10/1/2022					\$26,317.13	\$0.00	\$0.00	
10/20/2022				BA CP	\$0.00	\$99.00	\$0.00	
Total For: Expense Control					\$26,317.13	\$99.00	\$0.00	\$26,416.13
013-00-20100 Type : L - Fund Balance								
10/1/2022					\$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								
10/1/2022					\$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								
10/1/2022					(\$30,000.00)	\$0.00	\$0.00	
Total For: Transfers In					(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)
013-00-38900 Type : R - Federal Grant Monies								
10/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Federal Grant Monies					\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920 Type : R - STATE FUNDS								

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Yuma County

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

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund										
013-00-38920 Type : R - STATE FUNDS										
10/1/2022	Beginning Balance;						(\$23,997.00)	\$0.00	\$0.00	
	Total For: STATE FUNDS						(\$23,997.00)	\$0.00	\$0.00	(\$23,997.00)
013-00-39001 Type : R - CHEYENNE										
10/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: CHEYENNE						\$0.00	\$0.00	\$0.00	\$0.00
013-00-39002 Type : R - ELBERT										
10/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: ELBERT						\$0.00	\$0.00	\$0.00	\$0.00
013-00-39003 Type : R - KIT CARSON										
10/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: KIT CARSON						\$0.00	\$0.00	\$0.00	\$0.00
013-00-39004 Type : R - LOGAN										
10/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: LOGAN						\$0.00	\$0.00	\$0.00	\$0.00
013-00-39005 Type : R - MORGAN										
10/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: MORGAN						\$0.00	\$0.00	\$0.00	\$0.00
013-00-39006 Type : R - PHILLIPS										
10/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: PHILLIPS						\$0.00	\$0.00	\$0.00	\$0.00
013-00-39007 Type : R - SEDGWICK										
10/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: SEDGWICK						\$0.00	\$0.00	\$0.00	\$0.00
013-00-39008 Type : R - WASHINGTON										
10/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: WASHINGTON						\$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: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund										
013-00-39009 Type : R - YUMA										
10/1/2022	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										
10/1/2022	Beginning Balance;						\$26,317.13	\$0.00	\$0.00	
10/20/2022	IVTR210017 ap 10.20.22 - ap 10.20.22;				BA	TR	\$0.00	\$99.00	\$0.00	
Total For: Warrants Paid							\$26,317.13	\$99.00	\$0.00	\$26,416.13
013-00-49401 Type : X - Transfer Out										
10/1/2022	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 :							(\$27,679.87)	\$198.00	\$99.00	(\$27,580.87)
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$99.00	Net Revenue Over Expense:		(\$99.00)

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-10000 Type : A - Cash Account										
10/1/2022						\$245,432.94	\$0.00	\$0.00		
10/3/2022			27487	RE	RV	\$0.00	\$9.52	\$0.00		
10/6/2022					BA CD	\$0.00	\$0.00	\$33,185.64		
10/6/2022					BA CD	\$0.00	\$0.00	\$33,645.26		
10/14/2022					BA CD	\$0.00	\$0.00	\$50.00		
10/17/2022			27594	RE	RV	\$0.00	\$151,666.66	\$0.00		
10/17/2022			27605	RE	RV	\$0.00	\$0.00	\$216.67		
10/19/2022			27627	RE	RV	\$0.00	\$9,362.48	\$0.00		
10/19/2022			27635	RE	RV	\$0.00	\$0.00	\$93.62		
10/20/2022					BA CD	\$0.00	\$0.00	\$937.23		
10/31/2022					BA CD	\$0.00	\$0.00	\$1,933.01		
						Total For: Cash Account	\$245,432.94	\$161,038.66	\$70,061.43	\$336,410.17
016-00-20000 Type : L - Accounts Payable										
10/1/2022						\$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										
10/1/2022						(\$708,003.33)	\$0.00	\$0.00		
10/3/2022					BA CP	\$0.00	\$0.00	\$9.52		
10/17/2022					BA CP	\$0.00	\$0.00	\$151,666.66		
10/19/2022					BA CP	\$0.00	\$0.00	\$9,362.48		

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

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								
Total For: Revenue Control					(\$708,003.33)	\$0.00	\$161,038.66	(\$869,041.99)
016-00-20020 Type : L - Expense Control								
10/1/2022					Beginning Balance;	\$614,494.99	\$0.00	\$0.00
10/6/2022				BA CP	IVMD210007 - Auto post transaction;	\$0.00	\$66,830.90	\$0.00
10/14/2022				BA CP	IVMD210012 - Auto post transaction;	\$0.00	\$50.00	\$0.00
10/17/2022				BA CP	IVRE221010 - Auto post transaction;	\$0.00	\$216.67	\$0.00
10/19/2022				BA CP	IVRE221012 - Auto post transaction;	\$0.00	\$93.62	\$0.00
10/20/2022				BA CP	IVMD210015 - Auto post transaction;	\$0.00	\$937.23	\$0.00
10/31/2022				BA CP	IVMD210022 - Auto post transaction;	\$0.00	\$1,933.01	\$0.00
Total For: Expense Control					\$614,494.99	\$70,061.43	\$0.00	\$684,556.42
016-00-20100 Type : L - Fund Balance								
10/1/2022					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								
10/1/2022					Beginning Balance;	(\$11,889.51)	\$0.00	\$0.00
Total For: Miscellaneous Collections					(\$11,889.51)	\$0.00	\$0.00	(\$11,889.51)
016-00-30600 Type : R - Interest Income								
10/1/2022					Beginning Balance;	(\$34.53)	\$0.00	\$0.00
10/3/2022				None 27487 RE RV	IVRE22101 FPNB WY SEPT INTEREST - RE; SEPT INTEREST; INTEREST INCOME	\$0.00	\$0.00	\$9.52
Total For: Interest Income					(\$34.53)	\$0.00	\$9.52	(\$44.05)
016-00-32100 Type : R - Transfers In								
10/1/2022					Beginning Balance;	(\$622.80)	\$0.00	\$0.00
Total For: Transfers In					(\$622.80)	\$0.00	\$0.00	(\$622.80)
016-00-37000 Type : R - Retac Reimbursement								
10/1/2022					Beginning Balance;	(\$80,456.53)	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

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										
10/19/2022		IVRE221012 Northeast CO Regional Emergenc - RE; NCRETAC sal reimb; 160304900	None	27627	RE	RV	\$0.00	\$0.00	\$9,362.48	
Total For: Retac Reimbursement							(\$80,456.53)	\$0.00	\$9,362.48	(\$89,819.01)
016-00-37100 Type : R - Yuma County										
10/1/2022		Beginning Balance;					(\$390,000.00)	\$0.00	\$0.00	
10/17/2022		IVRE221010 wash co/yuma co - RE; oct cont-4th quarter cont; 16-000-4665/16-000-4663	None	27594	RE	RV	\$0.00	\$0.00	\$130,000.00	
Total For: Yuma County							(\$390,000.00)	\$0.00	\$130,000.00	(\$520,000.00)
016-00-37200 Type : R - Washington County										
10/1/2022		Beginning Balance;					(\$194,999.96)	\$0.00	\$0.00	
10/17/2022		IVRE221010 wash co/yuma co - RE; oct cont-4th quarter cont; 16-000-4665/16-000-4663	None	27594	RE	RV	\$0.00	\$0.00	\$21,666.66	
Total For: Washington County							(\$194,999.96)	\$0.00	\$21,666.66	(\$216,666.62)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD										
10/1/2022		Beginning Balance;					(\$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										
10/1/2022		Beginning Balance;					\$611,320.65	\$0.00	\$0.00	
10/6/2022		IVMD210007 - MD:WY ACCOUNTS PAYABLE PER FINANCE;			BA	MD	\$0.00	\$33,185.64	\$0.00	
10/6/2022		IVMD210007 - MD:WY PAYROLL PER FINANCE;			BA	MD	\$0.00	\$33,645.26	\$0.00	
10/14/2022		IVMD210012 - MD:wy ap 10.14.22;			BA	MD	\$0.00	\$50.00	\$0.00	
10/20/2022		IVMD210015 - MD:accounts payable wy per finance 10.20.22;			BA	MD	\$0.00	\$937.23	\$0.00	
10/31/2022		IVMD210022 - MD:WY ACCOUNTS PAYABLE PER FINANCE;			BA	MD	\$0.00	\$1,933.01	\$0.00	
Total For: Warrants Paid							\$611,320.65	\$69,751.14	\$0.00	\$681,071.79
016-00-49100 Type : X - Treasurer Fees										

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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: 10

	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									
10/1/2022						\$3,174.34	\$0.00	\$0.00	
10/17/2022			27605	RE	RV	\$0.00	\$216.67	\$0.00	
10/19/2022			27635	RE	RV	\$0.00	\$93.62	\$0.00	
Total For: Treasurer Fees						\$3,174.34	\$310.29	\$0.00	\$3,484.63
016-00-49300 Type : X - Bank Fee & Charges									
10/1/2022						\$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									
10/1/2022						\$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						(\$93,508.34)	\$301,161.52	\$392,138.75	(\$184,485.57)
Total Fund Revenues:		\$161,038.66	Total Fund Expenses:			\$70,061.43	Net Revenue Over Expense:		\$90,977.23

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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: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20										
020-00-10000 Type : A - Cash Account										
10/1/2022	Beginning Balance;						\$672,503.97	\$0.00	\$0.00	
10/6/2022	IVTR210009 AP/PR 10.6.22 - AP/PR 10.6.22; AP/PR 10.6.22;				BA	TR	\$0.00	\$0.00	\$48.00	
Total For: Cash Account							\$672,503.97	\$0.00	\$48.00	\$672,455.97
020-00-20000 Type : L - Accounts Payable										
10/1/2022	Beginning Balance;						\$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										
10/1/2022	Beginning Balance;						(\$12,000.00)	\$0.00	\$0.00	
Total For: Revenue Control							(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)
020-00-20020 Type : L - Expense Control										
10/1/2022	Beginning Balance;						\$134,383.32	\$0.00	\$0.00	
10/6/2022	IVTR210009 - Auto post transaction;				BA	CP	\$0.00	\$48.00	\$0.00	
Total For: Expense Control							\$134,383.32	\$48.00	\$0.00	\$134,431.32
020-00-20100 Type : L - Fund Balance										
10/1/2022	Beginning Balance;						(\$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										
10/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants										
10/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Grants							\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805 Type : R - Capital Collections										
10/1/2022	Beginning Balance;						(\$6,000.00)	\$0.00	\$0.00	
Total For: Capital Collections							(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)

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: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 020 - Capital Aquisition Fund #20										
020-00-32100 Type : R - Transfers In										
10/1/2022					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										
10/1/2022					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										
10/1/2022					Beginning Balance;	\$134,383.32	\$0.00	\$0.00		
10/6/2022				BA TR	IVTR210009 AP/PR 10.6.22 - AP/PR 10.6.22; AP/PR 10.6.22;	\$0.00	\$48.00	\$0.00		
					Total For: Warrants Paid	\$134,383.32	\$48.00	\$0.00	\$134,431.32	
					Fund: 020 - Capital Aquisition Fund #20 Totals :	\$122,383.32	\$96.00	\$48.00	\$122,431.32	
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$48.00	Net Revenue Over Expense:	(\$48.00)

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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: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
10/1/2022				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								
10/1/2022				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								
10/1/2022				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								
10/1/2022				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								
10/1/2022				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								
10/1/2022				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								
10/1/2022				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								
10/1/2022				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								
10/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund									
Fund: 021 - Closure/Post Closure Fund Totals :						\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

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: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-10000 Type : A - Cash Account								
10/1/2022					\$43,985.94	\$0.00	\$0.00	
10/6/2022				BA TR	\$0.00	\$0.00	\$10,556.48	
					Total For: Cash Account	\$43,985.94	\$0.00	\$33,429.46
022-00-20000 Type : L - Accounts Payable								
10/1/2022					\$0.00	\$0.00	\$0.00	
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control								
10/1/2022					(\$50,000.00)	\$0.00	\$0.00	
					Total For: Revenue Control	(\$50,000.00)	\$0.00	(\$50,000.00)
022-00-20020 Type : L - Expense Control								
10/1/2022					\$46,269.17	\$0.00	\$0.00	
10/6/2022				BA CP	\$0.00	\$10,556.48	\$0.00	
					Total For: Expense Control	\$46,269.17	\$10,556.48	\$56,825.65
022-00-20100 Type : L - Fund Balance								
10/1/2022					(\$40,255.11)	\$0.00	\$0.00	
					Total For: Fund Balance	(\$40,255.11)	\$0.00	(\$40,255.11)
022-00-32100 Type : R - Transfers In								
10/1/2022					(\$50,000.00)	\$0.00	\$0.00	
					Total For: Transfers In	(\$50,000.00)	\$0.00	(\$50,000.00)
022-00-49000 Type : X - Warrants Paid								
10/1/2022					\$46,269.17	\$0.00	\$0.00	
10/6/2022				BA TR	\$0.00	\$10,556.48	\$0.00	
					Total For: Warrants Paid	\$46,269.17	\$10,556.48	\$56,825.65
022-00-49401 Type : X - Transfer Out								

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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: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 022 - Separation Of Employment #22											
022-00-49401 Type : X - Transfer Out											
10/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00		
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00		
						Fund: 022 - Separation Of Employment #22 Totals :	(\$3,730.83)	\$21,112.96	\$10,556.48	\$6,825.65	
						Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$10,556.48	Net Revenue Over Expense:	(\$10,556.48)

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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: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
10/1/2022				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								
10/1/2022				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								
10/1/2022				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								
10/1/2022				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								
10/1/2022				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								
10/1/2022				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								
10/1/2022				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

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: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund									
030-00-10000 Type : A - Cash Account									
10/1/2022						\$0.00	\$0.00	\$0.00	
10/6/2022					BA CD	\$0.00	\$0.00	\$307,372.73	
10/6/2022					BA CD	\$0.00	\$0.00	\$255,967.18	
10/6/2022					BA CD	\$0.00	\$0.00	\$7,624.55	
10/6/2022					BA TR	\$0.00	\$570,964.46	\$0.00	
10/14/2022					BA CD	\$0.00	\$0.00	\$399,046.16	
10/14/2022					BA TR	\$0.00	\$399,046.16	\$0.00	
10/20/2022					BA CD	\$0.00	\$0.00	\$234,823.75	
10/20/2022					BA TR	\$0.00	\$234,823.75	\$0.00	
10/31/2022					BA CD	\$0.00	\$0.00	\$46,134.77	
10/31/2022					BA TR	\$0.00	\$46,134.77	\$0.00	
Total For: Cash Account						\$0.00	\$1,250,969.14	\$1,250,969.14	\$0.00
030-00-20000 Type : L - Accounts Payable									
10/1/2022						\$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									
10/1/2022						(\$11,171,062.50)	\$0.00	\$0.00	
10/6/2022					BA CP	\$0.00	\$0.00	\$570,964.46	
10/14/2022					BA CP	\$0.00	\$0.00	\$399,046.16	
10/20/2022					BA CP	\$0.00	\$0.00	\$234,823.75	
10/31/2022					BA CP	\$0.00	\$0.00	\$46,134.77	

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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: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-20010 Type : L - Revenue Control								
Total For: Revenue Control					(\$11,171,062.50)	\$0.00	\$1,250,969.14	(\$12,422,031.64)
030-00-20020 Type : L - Expense Control								
10/1/2022	Beginning Balance;				\$11,171,062.50	\$0.00	\$0.00	
10/6/2022	IVMD210007 - Auto post transaction;				BA CP \$0.00	\$570,964.46	\$0.00	
10/14/2022	IVMD210012 - Auto post transaction;				BA CP \$0.00	\$399,046.16	\$0.00	
10/20/2022	IVMD210015 - Auto post transaction;				BA CP \$0.00	\$234,823.75	\$0.00	
10/31/2022	IVMD210022 - Auto post transaction;				BA CP \$0.00	\$46,134.77	\$0.00	
Total For: Expense Control					\$11,171,062.50	\$1,250,969.14	\$0.00	\$12,422,031.64
030-00-20100 Type : L - Fund Balance								
10/1/2022	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								
10/1/2022	Beginning Balance;				(\$11,171,062.50)	\$0.00	\$0.00	
10/6/2022	IVTR210009 AP/PR 10.6.22 - AP/PR 10.6.22; AP/PR 10.6.22;				BA TR \$0.00	\$0.00	\$570,964.46	
10/14/2022	IVTR210013 ap 10.14.22 - ap 10.14.22;				BA TR \$0.00	\$0.00	\$399,046.16	
10/20/2022	IVTR210017 ap 10.20.22 - ap 10.20.22;				BA TR \$0.00	\$0.00	\$234,823.75	
10/31/2022	IVTR210022 A/P 10.31.2022 - A/P 10.31.2022; A/P 10.31.2022;				BA TR \$0.00	\$0.00	\$46,134.77	
Total For: Transfers In					(\$11,171,062.50)	\$0.00	\$1,250,969.14	(\$12,422,031.64)
030-00-49000 Type : X - Warrants Paid								
10/1/2022	Beginning Balance;				\$11,171,062.50	\$0.00	\$0.00	
10/6/2022	IVMD210007 - MD:ACCOUNTS PAYABLE PER FINANCE;				BA MD \$0.00	\$307,372.73	\$0.00	
10/6/2022	IVMD210007 - MD:PAYROLL PER FINANCE 10.6.2022;				BA MD \$0.00	\$7,624.55	\$0.00	
10/6/2022	IVMD210007 - MD:PAYROLL PER FINANCE 10.6.2022;				BA MD \$0.00	\$255,967.18	\$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: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-49000 Type : X - Warrants Paid								
10/14/2022				BA MD	\$0.00	\$399,046.16	\$0.00	
10/20/2022				BA MD	\$0.00	\$234,823.75	\$0.00	
10/31/2022				BA MD	\$0.00	\$46,134.77	\$0.00	
Total For: Warrants Paid					\$11,171,062.50	\$1,250,969.14	\$0.00	\$12,422,031.64
030-00-49401 Type : X - Transfer Out								
10/1/2022					\$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	\$3,752,907.42	\$3,752,907.42	\$0.00
Total Fund Revenues:		\$1,250,969.14	Total Fund Expenses:		\$1,250,969.14	Net Revenue Over Expense:		\$0.00

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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: 10

							Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
10/1/2022	Beginning Balance;						\$282,531.13	\$0.00	\$0.00	
10/3/2022	IVRE22101 CLERK DAILY DEP - RE; -None-;	None	27482	RE	RV		\$0.00	\$10,221.75	\$0.00	
10/3/2022	IVRE22101 CLERK E-RECORDING - RE; -None-;	None	27483	RE	RV		\$0.00	\$334.50	\$0.00	
10/3/2022	IVRE22101 CLERK EFT #1 - RE; -None-;	None	27484	RE	RV		\$0.00	\$2,085.10	\$0.00	
10/3/2022	IVRE22101 CLERK EFT #2 - RE; -None-;	None	27485	RE	RV		\$0.00	\$1,471.05	\$0.00	
10/4/2022	IVMD210001 Cash Transaction - MD:clkchgck;			BA	CD		\$0.00	\$0.00	\$150.52	
10/4/2022	IVRE22102 clerke ft #1 - RE; -None-;	None	27493	RE	RV		\$0.00	\$2,798.31	\$0.00	
10/4/2022	IVRE22102 CLERK EFT #2 - RE; -None-;	None	27494	RE	RV		\$0.00	\$114.76	\$0.00	
10/4/2022	IVRE22102 CLERK EFT #3 - RE; -None-;	None	27495	RE	RV		\$0.00	\$58.12	\$0.00	
10/4/2022	IVRE22102 yc clerk office - RE; yc clerk deposit;	None	27496	RE	RV		\$0.00	\$26,585.90	\$0.00	
	31005000									
10/5/2022	IVMD210002 Cash Transaction - MD:MARRIAGE			BA	CD		\$0.00	\$0.00	\$180.00	
	LICENSE FOR SEPTEMBER 2022;									
10/5/2022	IVMD210002 Cash Transaction - MD:MARRIAGE			BA	CD		\$0.00	\$0.00	\$27.00	
	LICENSE FOR SEPTEMBER 2022;									
10/5/2022	IVMD210002 Cash Transaction - MD:O.TAX AND			BA	CD		\$0.00	\$0.00	\$182,426.22	
	FEES FOR SEPTEMBER 2022;									
10/5/2022	IVMD210002 Cash Transaction - MD:SALES TAX			BA	CD		\$0.00	\$0.00	\$433.63	
	FOR SEPTEMBER 2022;									
10/5/2022	IVMD210002 Cash Transaction - MD:SALES TAX			BA	CD		\$0.00	\$0.00	\$6,636.30	
	FOR SEPTEMBER 2022;									
10/5/2022	IVMD210002 Cash Transaction - MD:SALES TAX			BA	CD		\$0.00	\$0.00	\$19,273.48	
	FOR SEPTEMBER 2022;									
10/5/2022	IVMD210002 Cash Transaction - MD:TITLES			BA	CD		\$0.00	\$0.00	\$170,855.33	
	,FEES, SALES TAX AND DRIVERS LICENSE									
	FOR SEPTEMBER 2022 #02-23206;									
10/5/2022	IVRE22103 CLERK EFT #1 - RE; -None-;	None	27500	RE	RV		\$0.00	\$536.91	\$0.00	
10/5/2022	IVRE22103 CLERK EFT #2 - RE; -None-;	None	27501	RE	RV		\$0.00	\$320.05	\$0.00	
10/5/2022	IVRE22103 CLERK EFT #3 - RE; -None-;	None	27502	RE	RV		\$0.00	\$91.41	\$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: 10

			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											
10/5/2022	IVRE22103 CLERK EFT #4 - RE; -None-;	None			27503	RE	RV	\$0.00	\$84.72	\$0.00	
10/5/2022	IVRE22103 CLERK EFT #5 - RE; -None-;	None			27504	RE	RV	\$0.00	\$1.50	\$0.00	
10/5/2022	IVRE22103 yc clerk office - RE; yc clerk deposit; 31005000	None			27505	RE	RV	\$0.00	\$18,684.74	\$0.00	
10/6/2022	IVRE22104 clerk eft #1 - RE; -None-;	None			27513	RE	RV	\$0.00	\$2,677.97	\$0.00	
10/6/2022	IVRE22104 clerk eft #2 - RE; -None-;	None			27514	RE	RV	\$0.00	\$573.02	\$0.00	
10/6/2022	IVRE22104 clerk eft #3 - RE; -None-;	None			27515	RE	RV	\$0.00	\$123.48	\$0.00	
10/6/2022	IVRE22104 yc clerk office - RE; yc clerk deposit; 31005000	None			27517	RE	RV	\$0.00	\$6,884.32	\$0.00	
10/7/2022	IVMD210008 Cash Transaction - MD:clkchgck;						BA CD	\$0.00	\$0.00	\$41.27	
10/7/2022	IVMD210008 Cash Transaction - MD:clkchgck;						BA CD	\$0.00	\$0.00	\$68.06	
10/7/2022	IVRE22105 CLERK EFT #1 - RE; -None-;	None			27524	RE	RV	\$0.00	\$1,418.48	\$0.00	
10/7/2022	IVRE22105 CLERK EFT #2 - RE; -None-;	None			27525	RE	RV	\$0.00	\$1,376.88	\$0.00	
10/7/2022	IVRE22105 CLERK EFT #3 - RE; -None-;	None			27526	RE	RV	\$0.00	\$160.23	\$0.00	
10/7/2022	IVRE22105 CLERK EFT #4 - RE; -None-;	None			27527	RE	RV	\$0.00	\$0.75	\$0.00	
10/7/2022	IVRE22105 yc clerk office - RE; yc clerk deposit; 31005000	None			27528	RE	RV	\$0.00	\$10,824.69	\$0.00	
10/7/2022	IVRE22105 Yuma County - RE; planning commission; 0310030500	None			27529	RE	RV	\$0.00	\$349.00	\$0.00	
10/11/2022	IVRE22106 CLERK EFT #1 - RE; -None-;	None			27533	RE	RV	\$0.00	\$1,949.38	\$0.00	
10/11/2022	IVRE22106 CLERK EFT #2 - RE; -None-;	None			27534	RE	RV	\$0.00	\$260.06	\$0.00	
10/11/2022	IVRE22106 CLERK EFT #3 - RE; -None-;	None			27535	RE	RV	\$0.00	\$31.50	\$0.00	
10/11/2022	IVRE22106 CLERK EFT #4 - RE; -None-;	None			27536	RE	RV	\$0.00	\$18.52	\$0.00	
10/11/2022	IVRE22106 CLERK EFT #5;	None			27537	RE	RV	\$0.00	\$4.00	\$0.00	
10/11/2022	IVRE22106 VITALCHEK NETWORK - RE; -None- ;	None			27538	RE	RV	\$0.00	\$158.72	\$0.00	
10/11/2022	IVRE22106 CLERK E-RECORDING - RE; -None- ;	None			27539	RE	RV	\$0.00	\$161.00	\$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: 10

		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										
10/11/2022	IVRE22106 yc clerk office - RE; yc clerk deposit; 31005000	None		27540	RE	RV	\$0.00	\$19,660.26	\$0.00	
10/12/2022	IVRE22107 clerk eft #1 - RE; -None-;	None		27544	RE	RV	\$0.00	\$3,090.75	\$0.00	
10/12/2022	IVRE22107 clerk eft #2 - RE; -None-;	None		27545	RE	RV	\$0.00	\$655.93	\$0.00	
10/12/2022	IVRE22107 clerk eft #3 - RE; -None-;	None		27546	RE	RV	\$0.00	\$120.28	\$0.00	
10/12/2022	IVRE22107 yc clerk dep - RE; -None-;	None		27547	RE	RV	\$0.00	\$14,189.19	\$0.00	
10/12/2022	IVRE22107 vital check network;	None		27548	RE	RV	\$0.00	\$489.24	\$0.00	
10/12/2022	IVRE22107 clerk vital check - RE; -None-;	None		27549	RE	RV	\$0.00	\$68.82	\$0.00	
10/13/2022	IVMD210010 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$182.22	
10/13/2022	IVMD210011 Cash Transaction - MD:SEPT ERTB;				BA	CD	\$0.00	\$0.00	\$382.00	
10/13/2022	IVRE22108 CLERK EFT #1 - RE; -None-;	None		27563	RE	RV	\$0.00	\$1,638.17	\$0.00	
10/13/2022	IVRE22108 CLERK EFT #2 - RE; -None-;	None		27564	RE	RV	\$0.00	\$210.84	\$0.00	
10/13/2022	IVRE22108 CLERK EFT #3 - RE; -None-;	None		27565	RE	RV	\$0.00	\$72.74	\$0.00	
10/13/2022	IVRE22108 CLERK EFT #4 - RE; -None-;	None		27566	RE	RV	\$0.00	\$62.02	\$0.00	
10/13/2022	IVRE22108 CLERK EFT #5 - RE; -None-;	None		27567	RE	RV	\$0.00	\$5.50	\$0.00	
10/13/2022	IVRE22108 yc clerk dep - RE; -None-;	None		27568	RE	RV	\$0.00	\$6,287.85	\$0.00	
10/14/2022	IVRE22109 clerk eft #1 - RE; -None-;	None		27572	RE	RV	\$0.00	\$1,157.72	\$0.00	
10/14/2022	IVRE22109 clerk eft #2 - RE; -None-;	None		27573	RE	RV	\$0.00	\$335.14	\$0.00	
10/14/2022	IVRE22109 clerk eft #3 - RE; -None-;	None		27574	RE	RV	\$0.00	\$87.94	\$0.00	
10/14/2022	IVRE22109 clerk eft #4 - RE; -None-;	None		27575	RE	RV	\$0.00	\$57.02	\$0.00	
10/14/2022	IVRE22109 clerk eft #5 - RE; -None-;	None		27576	RE	RV	\$0.00	\$0.50	\$0.00	
10/14/2022	IVRE22109 yc clerk office - RE; yc clerk deposit; 31005000	None		27578	RE	RV	\$0.00	\$23,351.14	\$0.00	
10/17/2022	IVRE221010 yc clerk dep - RE; -None-;	None		27593	RE	RV	\$0.00	\$14,794.38	\$0.00	
10/17/2022	IVRE221010 clerk eft 1 - RE; clerk eft 1;	None		27596	RE	RV	\$0.00	\$3,601.26	\$0.00	
10/17/2022	IVRE221010 clerk eft 2 - RE; clerk eft 2;	None		27597	RE	RV	\$0.00	\$2,673.28	\$0.00	

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YEAR: 2022

Yuma County

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

Period: 10

			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											
10/17/2022	IVRE221010 clerk eft 3 - RE; clerk eft 3;	None			27598	RE	RV	\$0.00	\$447.94	\$0.00	
10/17/2022	IVRE221010 clerk eft 4 - RE; clerk eft 4;	None			27599	RE	RV	\$0.00	\$137.63	\$0.00	
10/17/2022	IVRE221010 clerk erecording - RE; clerk erecording;	None			27601	RE	RV	\$0.00	\$332.00	\$0.00	
10/18/2022	IVRE221011 clerk eft #1 - RE; -None-;	None			27607	RE	RV	\$0.00	\$3,007.28	\$0.00	
10/18/2022	IVRE221011 clerk eft #2 - RE; -None-;	None			27608	RE	RV	\$0.00	\$1,570.79	\$0.00	
10/18/2022	IVRE221011 clerk eft #3 - RE; -None-;	None			27609	RE	RV	\$0.00	\$112.29	\$0.00	
10/18/2022	IVRE221011 clerk eft #4 - RE; -None-;	None			27610	RE	RV	\$0.00	\$83.61	\$0.00	
10/18/2022	IVRE221011 clerk eft #5 - RE; -None-;	None			27611	RE	RV	\$0.00	\$20.50	\$0.00	
10/18/2022	IVRE221011 yc clerk office - RE; yc clerk deposit; 31005000	None			27612	RE	RV	\$0.00	\$9,348.81	\$0.00	
10/19/2022	IVRE221012 clerk eft #1 - RE; -None-;	None			27618	RE	RV	\$0.00	\$3,634.97	\$0.00	
10/19/2022	IVRE221012 clerk eft #2 - RE; -None-;	None			27619	RE	RV	\$0.00	\$1,252.78	\$0.00	
10/19/2022	IVRE221012 clerk eft #3 - RE; -None-;	None			27620	RE	RV	\$0.00	\$39.00	\$0.00	
10/19/2022	IVRE221012 clerk eft #4 - RE; -None-;	None			27621	RE	RV	\$0.00	\$36.87	\$0.00	
10/19/2022	IVRE221012 vital check - RE; -None-;	None			27622	RE	RV	\$0.00	\$64.62	\$0.00	
10/19/2022	IVRE221012 yc clerk office - RE; yc clerk deposit; 31005000	None			27624	RE	RV	\$0.00	\$17,218.17	\$0.00	
10/20/2022	IVRE221013 clerk eft #1 - RE; -None-;	None			27636	RE	RV	\$0.00	\$2,918.92	\$0.00	
10/20/2022	IVRE221013 clerk eft #2 - RE; -None-;	None			27637	RE	RV	\$0.00	\$2,024.49	\$0.00	
10/20/2022	IVRE221013 clerk eft #3 - RE; -None-;	None			27638	RE	RV	\$0.00	\$74.41	\$0.00	
10/20/2022	IVRE221013 yc clerk office - RE; yc clerk deposit; 31005000	None			27639	RE	RV	\$0.00	\$10,427.23	\$0.00	
10/21/2022	IVRE221014 clerk eft #1 - RE; -None-;	None			27644	RE	RV	\$0.00	\$2,717.47	\$0.00	
10/21/2022	IVRE221014 clerk eft #2 - RE; -None-;	None			27645	RE	RV	\$0.00	\$1,129.82	\$0.00	
10/21/2022	IVRE221014 clerk eft #3 - RE; -None-;	None			27646	RE	RV	\$0.00	\$171.27	\$0.00	
10/21/2022	IVRE221014 clerk eft #4 - RE; -None-;	None			27647	RE	RV	\$0.00	\$61.74	\$0.00	
10/21/2022	IVRE221014 YC CLERK DEP - RE; -None-;	None			27650	RE	RV	\$0.00	\$14,560.93	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

			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											
10/24/2022	IVRE221015 CLERK EFT #1 - RE; -None-;	None			27652	RE	RV	\$0.00	\$855.88	\$0.00	
10/24/2022	IVRE221015 CLERK EFT #2 - RE; -None-;	None			27653	RE	RV	\$0.00	\$605.60	\$0.00	
10/24/2022	IVRE221015 CLERK EFT #3 - RE; -None-;	None			27654	RE	RV	\$0.00	\$65.84	\$0.00	
10/24/2022	IVRE221015 CLERK E-RECORDING - RE; -None-;	None			27655	RE	RV	\$0.00	\$406.00	\$0.00	
10/24/2022	IVRE221015 yc clerk office - RE; yc clerk deposit; 31005000	None			27656	RE	RV	\$0.00	\$9,113.93	\$0.00	
10/25/2022	IVMD210017 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA	CD	\$0.00	\$0.00	\$128.72	
10/25/2022	IVRE221016 clerk eft #1 - RE; -None-;	None			27660	RE	RV	\$0.00	\$1,620.70	\$0.00	
10/25/2022	IVRE221016 clerk eft #2 - RE; -None-;	None			27661	RE	RV	\$0.00	\$1,570.56	\$0.00	
10/25/2022	IVRE221016 clerk eft #3 - RE; -None-;	None			27662	RE	RV	\$0.00	\$124.28	\$0.00	
10/25/2022	IVRE221016 yc clerk office - RE; yc clerk deposit; 31005000	None			27664	RE	RV	\$0.00	\$11,052.12	\$0.00	
10/26/2022	IVRE221017 CLERK EFT #1 - RE; -None-;	None			27670	RE	RV	\$0.00	\$500.13	\$0.00	
10/26/2022	IVRE221017 CLERK EFT #2 - RE; -None-;	None			27671	RE	RV	\$0.00	\$231.76	\$0.00	
10/26/2022	IVRE221017 CLERK EFT #3 - RE; -None-;	None			27672	RE	RV	\$0.00	\$47.95	\$0.00	
10/26/2022	IVRE221017 yc clerk office - RE; yc clerk deposit; 31005000	None			27674	RE	RV	\$0.00	\$9,168.86	\$0.00	
10/27/2022	IVRE221018 clerk eft #1 - RE; -None-;	None			27677	RE	RV	\$0.00	\$3,844.59	\$0.00	
10/27/2022	IVRE221018 clerk eft #2 - RE; -None-;	None			27678	RE	RV	\$0.00	\$744.13	\$0.00	
10/27/2022	IVRE221018 clerke ft #3 - RE; -None-;	None			27679	RE	RV	\$0.00	\$98.78	\$0.00	
10/27/2022	IVRE221018 yc clerk office - RE; yc clerk deposit; 31005000	None			27680	RE	RV	\$0.00	\$6,126.31	\$0.00	
10/28/2022	IVMD210018 Cash Transaction - MD:clkchnngck;					BA	CD	\$0.00	\$0.00	\$8.10	
10/28/2022	IVRE221019 CLERK EFT #1 - RE; -None-;	None			27694	RE	RV	\$0.00	\$1,375.82	\$0.00	
10/28/2022	IVRE221019 CLERK EFT #2 - RE; -None-;	None			27695	RE	RV	\$0.00	\$627.97	\$0.00	
10/28/2022	IVRE221019 CLERK EFT #3 - RE; -None-;	None			27696	RE	RV	\$0.00	\$31.50	\$0.00	

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YEAR: 2022

Yuma County

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

Period: 10

	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									
10/28/2022			27698	RE	RV	\$0.00	\$17,717.44	\$0.00	
IVRE221019 yc clerk office - RE; yc clerk deposit; 31005000									
10/31/2022				BA	CD	\$0.00	\$5.31	\$0.00	
IVMD210019 Cash Transaction - VOID MD: SUBMITTED TO GREAT COLORADO PAYBACK 10/31/2022;									
10/31/2022				BA	CD	\$0.00	\$32.20	\$0.00	
IVMD210020 Cash Transaction - VOID MD: SUBMITTED TO GREAT COLORADO PAYBACK 10/31/2022;									
10/31/2022				BA	CD	\$0.00	\$13.64	\$0.00	
IVMD210021 Cash Transaction - VOID MD: SUBMITTED TO GREAT COLORADO PAYBACK 10/31/2022;									
10/31/2022				BA	CD	\$0.00	\$0.00	\$51.15	
IVMD210023 Cash Transaction - MD:SUBMISSION TO GREAT COLORADO PAYBACK;									
10/31/2022			27707	RE	RV	\$0.00	\$1,202.67	\$0.00	
IVRE221020 clerk eft 1 - RE; -None-;									
10/31/2022			27708	RE	RV	\$0.00	\$846.25	\$0.00	
IVRE221020 clerk eft 2 - RE; -None-;									
10/31/2022			27709	RE	RV	\$0.00	\$837.93	\$0.00	
IVRE221020 clerk eft 3 - RE; -None-;									
10/31/2022			27710	RE	RV	\$0.00	\$207.78	\$0.00	
IVRE221020 clerk eft 4 - RE; -None-;									
10/31/2022			27711	RE	RV	\$0.00	\$1.50	\$0.00	
IVRE221020 clerk eft 5 - RE; -None-;									
10/31/2022			27713	RE	RV	\$0.00	\$399.00	\$0.00	
IVRE221020 clerk erecoording - RE; -None-;									
10/31/2022			27714	RE	RV	\$0.00	\$7,401.21	\$0.00	
IVRE221020 yc clerk office - RE; yc clerk deposit; 31005000									
Total For: Cash Account						\$282,531.13	\$331,241.97	\$380,844.00	\$232,929.10
031-00-20000 Type : L - Accounts Payable									
10/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control									
10/1/2022						(\$3,573,170.42)	\$0.00	\$0.00	
Beginning Balance;									
10/3/2022				BA	CP	\$0.00	\$0.00	\$14,112.40	
IVRE22101 - Auto post transaction;									
10/4/2022				BA	CP	\$0.00	\$0.00	\$29,557.09	
IVRE22102 - Auto post transaction;									

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Yuma County

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

Period: 10

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								
10/5/2022		IVRE22103 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$19,719.33	
10/6/2022		IVRE22104 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,258.79	
10/7/2022		IVRE22105 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14,130.03	
10/11/2022		IVRE22106 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22,243.44	
10/12/2022		IVRE22107 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18,614.21	
10/13/2022		IVRE22108 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,277.12	
10/14/2022		IVRE22109 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$24,989.46	
10/17/2022		IVRE221010 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$21,986.49	
10/18/2022		IVRE221011 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14,143.28	
10/19/2022		IVRE221012 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22,246.41	
10/20/2022		IVRE221013 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,445.05	
10/21/2022		IVRE221014 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18,641.23	
10/24/2022		IVRE221015 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$11,047.25	
10/25/2022		IVRE221016 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14,367.66	
10/26/2022		IVRE221017 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9,948.70	
10/27/2022		IVRE221018 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,813.81	
10/28/2022		IVRE221019 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$19,752.73	
10/31/2022		IVRE221020 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,896.34	
Total For: Revenue Control					(\$3,573,170.42)	\$0.00	\$331,190.82	(\$3,904,361.24)
031-00-20020 Type : L - Expense Control								
10/1/2022		Beginning Balance;			\$3,504,583.42	\$0.00	\$0.00	
10/4/2022		IVMD210001 - Auto post transaction;		BA CP	\$0.00	\$150.52	\$0.00	
10/5/2022		IVMD210002 - Auto post transaction;		BA CP	\$0.00	\$379,831.96	\$0.00	
10/7/2022		IVMD210008 - Auto post transaction;		BA CP	\$0.00	\$109.33	\$0.00	
10/13/2022		IVMD210010 - Auto post transaction;		BA CP	\$0.00	\$182.22	\$0.00	
10/13/2022		IVMD210011 - Auto post transaction;		BA CP	\$0.00	\$382.00	\$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: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20020 Type : L - Expense Control								
10/25/2022				BA CP	\$0.00	\$128.72	\$0.00	
10/28/2022				BA CP	\$0.00	\$8.10	\$0.00	
10/31/2022				BA CP	\$0.00	\$51.15	\$0.00	
Total For: Expense Control					\$3,504,583.42	\$380,844.00	\$0.00	\$3,885,427.42
031-00-20100 Type : L - Fund Balance								
10/1/2022					(\$213,944.13)	\$0.00	\$0.00	
10/31/2022				BA MD	\$0.00	\$0.00	\$5.31	
10/31/2022				BA MD	\$0.00	\$0.00	\$32.20	
10/31/2022				BA MD	\$0.00	\$0.00	\$13.64	
Total For: Fund Balance					(\$213,944.13)	\$0.00	\$51.15	(\$213,995.28)
031-00-20110 Type : L - Clerk MV Fee								
10/1/2022					\$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								
10/1/2022					\$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								
10/1/2022					(\$3,566,345.65)	\$0.00	\$0.00	
10/3/2022			27482	RE RV	\$0.00	\$0.00	\$10,221.75	
10/3/2022			27483	RE RV	\$0.00	\$0.00	\$334.50	
10/3/2022			27484	RE RV	\$0.00	\$0.00	\$2,085.10	
10/3/2022			27485	RE RV	\$0.00	\$0.00	\$1,471.05	
10/4/2022			27493	RE RV	\$0.00	\$0.00	\$2,798.31	

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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: 10

	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									
10/4/2022			27494	RE	RV	\$0.00	\$0.00	\$114.76	
10/4/2022			27495	RE	RV	\$0.00	\$0.00	\$58.12	
10/4/2022			27496	RE	RV	\$0.00	\$0.00	\$26,585.90	
10/5/2022			27500	RE	RV	\$0.00	\$0.00	\$536.91	
10/5/2022			27501	RE	RV	\$0.00	\$0.00	\$320.05	
10/5/2022			27502	RE	RV	\$0.00	\$0.00	\$91.41	
10/5/2022			27503	RE	RV	\$0.00	\$0.00	\$84.72	
10/5/2022			27504	RE	RV	\$0.00	\$0.00	\$1.50	
10/5/2022			27505	RE	RV	\$0.00	\$0.00	\$18,684.74	
10/6/2022			27513	RE	RV	\$0.00	\$0.00	\$2,677.97	
10/6/2022			27514	RE	RV	\$0.00	\$0.00	\$573.02	
10/6/2022			27515	RE	RV	\$0.00	\$0.00	\$123.48	
10/6/2022			27517	RE	RV	\$0.00	\$0.00	\$6,884.32	
10/7/2022			27524	RE	RV	\$0.00	\$0.00	\$1,418.48	
10/7/2022			27525	RE	RV	\$0.00	\$0.00	\$1,376.88	
10/7/2022			27526	RE	RV	\$0.00	\$0.00	\$160.23	
10/7/2022			27527	RE	RV	\$0.00	\$0.00	\$0.75	
10/7/2022			27528	RE	RV	\$0.00	\$0.00	\$10,824.69	
10/7/2022			27529	RE	RV	\$0.00	\$0.00	\$349.00	
10/11/2022			27533	RE	RV	\$0.00	\$0.00	\$1,949.38	
10/11/2022			27534	RE	RV	\$0.00	\$0.00	\$260.06	
10/11/2022			27535	RE	RV	\$0.00	\$0.00	\$31.50	
10/11/2022			27536	RE	RV	\$0.00	\$0.00	\$18.52	

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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: 10

		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										
10/11/2022	IVRE22106 CLERK EFT #5;	None		27537	RE	RV	\$0.00	\$0.00	\$4.00	
10/11/2022	IVRE22106 VITALCHEK NETWORK - RE; -None-;	None		27538	RE	RV	\$0.00	\$0.00	\$158.72	
10/11/2022	IVRE22106 CLERK E-RECORDING - RE; -None-;	None		27539	RE	RV	\$0.00	\$0.00	\$161.00	
10/11/2022	IVRE22106 yc clerk office - RE; yc clerk deposit; 31005000	None		27540	RE	RV	\$0.00	\$0.00	\$19,660.26	
10/12/2022	IVRE22107 clerk eft #1 - RE; -None-;	None		27544	RE	RV	\$0.00	\$0.00	\$3,090.75	
10/12/2022	IVRE22107 clerk eft #2 - RE; -None-;	None		27545	RE	RV	\$0.00	\$0.00	\$655.93	
10/12/2022	IVRE22107 clerk eft #3 - RE; -None-;	None		27546	RE	RV	\$0.00	\$0.00	\$120.28	
10/12/2022	IVRE22107 yc clerk dep - RE; -None-;	None		27547	RE	RV	\$0.00	\$0.00	\$14,189.19	
10/12/2022	IVRE22107 vital check network;	None		27548	RE	RV	\$0.00	\$0.00	\$489.24	
10/12/2022	IVRE22107 clerk vital check - RE; -None-;	None		27549	RE	RV	\$0.00	\$0.00	\$68.82	
10/13/2022	IVRE22108 CLERK EFT #1 - RE; -None-;	None		27563	RE	RV	\$0.00	\$0.00	\$1,638.17	
10/13/2022	IVRE22108 CLERK EFT #2 - RE; -None-;	None		27564	RE	RV	\$0.00	\$0.00	\$210.84	
10/13/2022	IVRE22108 CLERK EFT #3 - RE; -None-;	None		27565	RE	RV	\$0.00	\$0.00	\$72.74	
10/13/2022	IVRE22108 CLERK EFT #4 - RE; -None-;	None		27566	RE	RV	\$0.00	\$0.00	\$62.02	
10/13/2022	IVRE22108 CLERK EFT #5 - RE; -None-;	None		27567	RE	RV	\$0.00	\$0.00	\$5.50	
10/13/2022	IVRE22108 yc clerk dep - RE; -None-;	None		27568	RE	RV	\$0.00	\$0.00	\$6,287.85	
10/14/2022	IVRE22109 clerk eft #1 - RE; -None-;	None		27572	RE	RV	\$0.00	\$0.00	\$1,157.72	
10/14/2022	IVRE22109 clerk eft #2 - RE; -None-;	None		27573	RE	RV	\$0.00	\$0.00	\$335.14	
10/14/2022	IVRE22109 clerk eft #3 - RE; -None-;	None		27574	RE	RV	\$0.00	\$0.00	\$87.94	
10/14/2022	IVRE22109 clerk eft #4 - RE; -None-;	None		27575	RE	RV	\$0.00	\$0.00	\$57.02	
10/14/2022	IVRE22109 clerk eft #5 - RE; -None-;	None		27576	RE	RV	\$0.00	\$0.00	\$0.50	
10/14/2022	IVRE22109 yc clerk office - RE; yc clerk deposit; 31005000	None		27578	RE	RV	\$0.00	\$0.00	\$23,351.14	
10/17/2022	IVRE221010 yc clerk dep - RE; -None-;	None		27593	RE	RV	\$0.00	\$0.00	\$14,794.38	
10/17/2022	IVRE221010 clerk eft 1 - RE; clerk eft 1;	None		27596	RE	RV	\$0.00	\$0.00	\$3,601.26	

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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: 10

	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									
10/17/2022			27597	RE	RV	\$0.00	\$0.00	\$2,673.28	
10/17/2022			27598	RE	RV	\$0.00	\$0.00	\$447.94	
10/17/2022			27599	RE	RV	\$0.00	\$0.00	\$137.63	
10/17/2022			27601	RE	RV	\$0.00	\$0.00	\$332.00	
10/18/2022			27607	RE	RV	\$0.00	\$0.00	\$3,007.28	
10/18/2022			27608	RE	RV	\$0.00	\$0.00	\$1,570.79	
10/18/2022			27609	RE	RV	\$0.00	\$0.00	\$112.29	
10/18/2022			27610	RE	RV	\$0.00	\$0.00	\$83.61	
10/18/2022			27611	RE	RV	\$0.00	\$0.00	\$20.50	
10/18/2022			27612	RE	RV	\$0.00	\$0.00	\$9,348.81	
10/19/2022			27618	RE	RV	\$0.00	\$0.00	\$3,634.97	
10/19/2022			27619	RE	RV	\$0.00	\$0.00	\$1,252.78	
10/19/2022			27620	RE	RV	\$0.00	\$0.00	\$39.00	
10/19/2022			27621	RE	RV	\$0.00	\$0.00	\$36.87	
10/19/2022			27622	RE	RV	\$0.00	\$0.00	\$64.62	
10/19/2022			27624	RE	RV	\$0.00	\$0.00	\$17,218.17	
10/20/2022			27636	RE	RV	\$0.00	\$0.00	\$2,918.92	
10/20/2022			27637	RE	RV	\$0.00	\$0.00	\$2,024.49	
10/20/2022			27638	RE	RV	\$0.00	\$0.00	\$74.41	
10/20/2022			27639	RE	RV	\$0.00	\$0.00	\$10,427.23	
10/21/2022			27644	RE	RV	\$0.00	\$0.00	\$2,717.47	
10/21/2022			27645	RE	RV	\$0.00	\$0.00	\$1,129.82	
10/21/2022			27646	RE	RV	\$0.00	\$0.00	\$171.27	
10/21/2022			27647	RE	RV	\$0.00	\$0.00	\$61.74	

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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: 10

	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									
10/21/2022									
	IVRE221014								
	YC CLERK DEP - RE; -None-;	None	27650	RE	RV	\$0.00	\$0.00	\$14,560.93	
10/24/2022	IVRE221015								
	CLERK EFT #1 - RE; -None-;	None	27652	RE	RV	\$0.00	\$0.00	\$855.88	
10/24/2022	IVRE221015								
	CLERK EFT #2 - RE; -None-;	None	27653	RE	RV	\$0.00	\$0.00	\$605.60	
10/24/2022	IVRE221015								
	CLERK EFT #3 - RE; -None-;	None	27654	RE	RV	\$0.00	\$0.00	\$65.84	
10/24/2022	IVRE221015								
	CLERK E-RECORDING - RE; -None-;	None	27655	RE	RV	\$0.00	\$0.00	\$406.00	
10/24/2022	IVRE221015								
	yc clerk office - RE; yc clerk deposit; 31005000	None	27656	RE	RV	\$0.00	\$0.00	\$9,113.93	
10/25/2022	IVRE221016								
	clerk eft #1 - RE; -None-;	None	27660	RE	RV	\$0.00	\$0.00	\$1,620.70	
10/25/2022	IVRE221016								
	clerk eft #2 - RE; -None-;	None	27661	RE	RV	\$0.00	\$0.00	\$1,570.56	
10/25/2022	IVRE221016								
	clerk eft #3 - RE; -None-;	None	27662	RE	RV	\$0.00	\$0.00	\$124.28	
10/25/2022	IVRE221016								
	yc clerk office - RE; yc clerk deposit; 31005000	None	27664	RE	RV	\$0.00	\$0.00	\$11,052.12	
10/26/2022	IVRE221017								
	CLERK EFT #1 - RE; -None-;	None	27670	RE	RV	\$0.00	\$0.00	\$500.13	
10/26/2022	IVRE221017								
	CLERK EFT #2 - RE; -None-;	None	27671	RE	RV	\$0.00	\$0.00	\$231.76	
10/26/2022	IVRE221017								
	CLERK EFT #3 - RE; -None-;	None	27672	RE	RV	\$0.00	\$0.00	\$47.95	
10/26/2022	IVRE221017								
	yc clerk office - RE; yc clerk deposit; 31005000	None	27674	RE	RV	\$0.00	\$0.00	\$9,168.86	
10/27/2022	IVRE221018								
	clerk eft #1 - RE; -None-;	None	27677	RE	RV	\$0.00	\$0.00	\$3,844.59	
10/27/2022	IVRE221018								
	clerk eft #2 - RE; -None-;	None	27678	RE	RV	\$0.00	\$0.00	\$744.13	
10/27/2022	IVRE221018								
	clerke ft #3 - RE; -None-;	None	27679	RE	RV	\$0.00	\$0.00	\$98.78	
10/27/2022	IVRE221018								
	yc clerk office - RE; yc clerk deposit; 31005000	None	27680	RE	RV	\$0.00	\$0.00	\$6,126.31	
10/28/2022	IVRE221019								
	CLERK EFT #1 - RE; -None-;	None	27694	RE	RV	\$0.00	\$0.00	\$1,375.82	
10/28/2022	IVRE221019								
	CLERK EFT #2 - RE; -None-;	None	27695	RE	RV	\$0.00	\$0.00	\$627.97	
10/28/2022	IVRE221019								
	CLERK EFT #3 - RE; -None-;	None	27696	RE	RV	\$0.00	\$0.00	\$31.50	
10/28/2022	IVRE221019								
	yc clerk office - RE; yc clerk deposit; 31005000	None	27698	RE	RV	\$0.00	\$0.00	\$17,717.44	

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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: 10

		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										
10/31/2022	IVRE221020 clerk eft 1 - RE; -None-;	None		27707	RE	RV	\$0.00	\$0.00	\$1,202.67	
10/31/2022	IVRE221020 clerk eft 2 - RE; -None-;	None		27708	RE	RV	\$0.00	\$0.00	\$846.25	
10/31/2022	IVRE221020 clerk eft 3 - RE; -None-;	None		27709	RE	RV	\$0.00	\$0.00	\$837.93	
10/31/2022	IVRE221020 clerk eft 4 - RE; -None-;	None		27710	RE	RV	\$0.00	\$0.00	\$207.78	
10/31/2022	IVRE221020 clerk eft 5 - RE; -None-;	None		27711	RE	RV	\$0.00	\$0.00	\$1.50	
10/31/2022	IVRE221020 clerk erecoording - RE; -None-;	None		27713	RE	RV	\$0.00	\$0.00	\$399.00	
10/31/2022	IVRE221020 yc clerk office - RE; yc clerk deposit; 31005000	None		27714	RE	RV	\$0.00	\$0.00	\$7,401.21	
Total For: Fees Collected							(\$3,566,345.65)	\$0.00	\$331,190.82	(\$3,897,536.47)
031-00-35002 Type : R - MV Insurance Fee										
10/1/2022	Beginning Balance;						(\$6,824.77)	\$0.00	\$0.00	
Total For: MV Insurance Fee							(\$6,824.77)	\$0.00	\$0.00	(\$6,824.77)
031-00-35108 Type : R - CoClerk Election Reimbursement										
10/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CoClerk Election Reimbem							\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid										
10/1/2022	Beginning Balance;						\$3,477,818.37	\$0.00	\$0.00	
10/5/2022	IVMD210002 - MD:MARRIAGE LICENSE FOR SEPTEMBER 2022;				BA	MD	\$0.00	\$180.00	\$0.00	
10/5/2022	IVMD210002 - MD:MARRIAGE LICENSE FOR SEPTEMBER 2022;				BA	MD	\$0.00	\$27.00	\$0.00	
10/5/2022	IVMD210002 - MD:O.TAX AND FEES FOR SEPTEMBER 2022;				BA	MD	\$0.00	\$182,426.22	\$0.00	
10/5/2022	IVMD210002 - MD:SALES TAX FOR SEPTEMBER 2022;				BA	MD	\$0.00	\$433.63	\$0.00	
10/5/2022	IVMD210002 - MD:SALES TAX FOR SEPTEMBER 2022;				BA	MD	\$0.00	\$6,636.30	\$0.00	
10/5/2022	IVMD210002 - MD:SALES TAX FOR SEPTEMBER 2022;				BA	MD	\$0.00	\$19,273.48	\$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: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-49000 Type : X - Warrants Paid								
10/5/2022		IVMD210002 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR SEPTEMBER 2022 #02-23206;		BA MD	\$0.00	\$170,855.33	\$0.00	
10/13/2022		IVMD210011 - MD:SEPT ERTB;		BA MD	\$0.00	\$382.00	\$0.00	
Total For: Warrants Paid					\$3,477,818.37	\$380,213.96	\$0.00	\$3,858,032.33
031-00-49401 Type : X - Transfer Out								
10/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500 Type : X - Checks Written / ACH Transfer								
10/1/2022		Beginning Balance;			\$26,765.05	\$0.00	\$0.00	
10/4/2022		IVMD210001 - MD:clkchgck;		BA MD	\$0.00	\$150.52	\$0.00	
10/7/2022		IVMD210008 - MD:clkchgck;		BA MD	\$0.00	\$68.06	\$0.00	
10/7/2022		IVMD210008 - MD:clkchgck;		BA MD	\$0.00	\$41.27	\$0.00	
10/13/2022		IVMD210010 - MD:COUNTY CLERK CHANGE CHECK;		BA MD	\$0.00	\$182.22	\$0.00	
10/25/2022		IVMD210017 - MD:COUNTY CLERK CHANGE CHECK;		BA MD	\$0.00	\$128.72	\$0.00	
10/28/2022		IVMD210018 - MD:clkchgck;		BA MD	\$0.00	\$8.10	\$0.00	
10/31/2022		IVMD210023 - MD:SUBMISSION TO GREAT COLORADO PAYBACK;		BA MD	\$0.00	\$51.15	\$0.00	
Total For: Checks Written / ACH Transfer					\$26,765.05	\$630.04	\$0.00	\$27,395.09
Fund: 031 - County Clerk's Clearing Fund Totals :					(\$68,587.00)	\$1,092,929.97	\$1,043,276.79	(\$18,933.82)
Total Fund Revenues:		\$331,190.82	Total Fund Expenses:		\$380,844.00	Net Revenue Over Expense:		(\$49,653.18)

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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: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund									
032-00-10000 Type : A - Cash Account									
10/1/2022						\$5,061.50	\$0.00	\$0.00	
10/14/2022			27577	RE	RV	\$0.00	\$513.00	\$0.00	
10/31/2022			27720	RE	RV	\$0.00	\$202.50	\$0.00	
						Total For: Cash Account	\$5,061.50	\$715.50	\$0.00
									\$5,777.00
032-00-20000 Type : L - Accounts Payable									
10/1/2022						\$0.00	\$0.00	\$0.00	
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
									\$0.00
032-00-20010 Type : L - Revenue Control									
10/1/2022						(\$5,061.50)	\$0.00	\$0.00	
10/14/2022				BA	CP	\$0.00	\$0.00	\$513.00	
10/31/2022				BA	CP	\$0.00	\$0.00	\$202.50	
						Total For: Revenue Control	(\$5,061.50)	\$0.00	\$715.50
									(\$5,777.00)
032-00-20020 Type : L - Expense Control									
10/1/2022						\$0.00	\$0.00	\$0.00	
						Total For: Expense Control	\$0.00	\$0.00	\$0.00
									\$0.00
032-00-20100 Type : L - Fund Balance									
10/1/2022						\$0.00	\$0.00	\$0.00	
						Total For: Fund Balance	\$0.00	\$0.00	\$0.00
									\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees									
10/1/2022						(\$5,061.50)	\$0.00	\$0.00	
10/14/2022			27577	RE	RV	\$0.00	\$0.00	\$513.00	
10/31/2022			27720	RE	RV	\$0.00	\$0.00	\$202.50	
						Total For: Miscellaneous Civil Fees	(\$5,061.50)	\$0.00	\$715.50
									(\$5,777.00)
032-00-49401 Type : X - Transfer Out									
10/1/2022						\$0.00	\$0.00	\$0.00	
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00
									\$0.00

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund								
				Totals :	(\$5,061.50)	\$715.50	\$1,431.00	(\$5,777.00)
		Total Fund Revenues:	\$715.50	Total Fund Expenses:	\$0.00	Net Revenue Over Expense:		\$715.50

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: 10

							Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
10/1/2022	Beginning Balance;						\$6,616.89	\$0.00	\$0.00	
10/3/2022	IVRE22101 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27489	RE	RV	\$0.00	\$2,642.94	\$0.00	
10/3/2022	IVRE22101 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27490	RE	RV	\$0.00	\$155.27	\$0.00	
10/4/2022	IVRE22102 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27497	RE	RV	\$0.00	\$430.08	\$0.00	
10/4/2022	IVRE22102 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27498	RE	RV	\$0.00	\$23.02	\$0.00	
10/5/2022	IVRE22103 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27508	RE	RV	\$0.00	\$1,033.74	\$0.00	
10/5/2022	IVRE22103 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27509	RE	RV	\$0.00	\$62.02	\$0.00	
10/6/2022	IVMD210005 Cash Transaction - VOID MD: void outstanding check and transfer to prepaid tax for 2022 taxes;				BA	CD	\$0.00	\$12.62	\$0.00	
10/6/2022	IVMD210006 Cash Transaction - VOID MD: VOID OUTSTANDING CHECK & APPLY TO 2022 PREPAID TAX-CMH;				BA	CD	\$0.00	\$7.38	\$0.00	
10/6/2022	IVTR210006 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$151,139.39	
10/6/2022	IVTR210007 ck#24246 to prepaid tax - ck#24246 to prepaid tax; mark palmer void to prepaid 2022 tax;				BA	TR	\$0.00	\$0.00	\$12.62	
10/6/2022	IVTR210008 ck#24257 to prepaid tax - ck#24257 to prepaid tax; MARY ELLIS VOID ck#24257 to prepaid tax;				BA	TR	\$0.00	\$0.00	\$7.38	
10/6/2022	IVRE22104 AUTO B - RE; SEPTEMBER 2022;	None		27518	RE	RV	\$0.00	\$151,139.39	\$0.00	

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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: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
10/6/2022	IVRE22104 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27520	RE	RV	\$0.00	\$113.76	\$0.00	
10/6/2022	IVRE22104 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27521	RE	RV	\$0.00	\$6.82	\$0.00	
10/7/2022	IVRE22105 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27530	RE	RV	\$0.00	\$27.06	\$0.00	
10/7/2022	IVRE22105 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27531	RE	RV	\$0.00	\$1.62	\$0.00	
10/11/2022	IVRE22106 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27541	RE	RV	\$0.00	\$31,351.68	\$0.00	
10/11/2022	IVRE22106 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27542	RE	RV	\$0.00	\$1,859.56	\$0.00	
10/13/2022	IVRE22108 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27569	RE	RV	\$0.00	\$5,873.94	\$0.00	
10/13/2022	IVRE22108 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27570	RE	RV	\$0.00	\$693.26	\$0.00	
10/14/2022	IVRE22109 st of co - RE; auto a;	None		27581	RE	RV	\$0.00	\$31,883.60	\$0.00	
10/14/2022	IVRE22109 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27582	RE	RV	\$0.00	\$2,079.37	\$0.00	
10/14/2022	IVRE22109 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27583	RE	RV	\$0.00	\$131.10	\$0.00	
10/17/2022	IVRE221010 state of colo - RE; auto f;	None		27600	RE	RV	\$0.00	\$1,238.04	\$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: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
10/17/2022	IVRE221010 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27603	RE	RV	\$0.00	\$1,828.47	\$0.00	
10/17/2022	IVRE221010 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27604	RE	RV	\$0.00	\$114.35	\$0.00	
10/18/2022	IVMD210013 Cash Transaction - MD:WRONG TAX ACCOUNTS PAID REFUNDING HIM CHECK OUT OF OVER SHORT FOR RODOLFO BUSTILLOS;				BA	CD	\$0.00	\$0.00	\$93.84	
10/18/2022	IVRE221011 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27614	RE	RV	\$0.00	\$392.66	\$0.00	
10/18/2022	IVRE221011 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27615	RE	RV	\$0.00	\$23.56	\$0.00	
10/19/2022	101922corr - corr refund 10.19.22;				BA	CD	\$0.00	\$64.94	\$0.00	
10/19/2022	101922corr - corr refund 10.19.22;				BA	CD	\$0.00	\$3.90	\$0.00	
10/19/2022	IVMD210014 Cash Transaction - MD:(Tax Year: 2021) (Statement: 810902);				BA	CD	\$0.00	\$0.00	\$24.79	
10/19/2022	IVTR210015 correct overpayment - refund check jaime morale;				BA	TR	\$0.00	\$93.84	\$0.00	
10/19/2022	IVTR210015 correct overpayment - refund check jaime morale;				BA	TR	\$0.00	\$0.00	\$93.84	
10/19/2022	IVTR210018 correct overpayment - refund check jaime morale;				BA	TR	\$0.00	\$187.68	\$0.00	
10/19/2022	IVTR210018 correct overpayment - refund check jaime morale;				BA	TR	\$0.00	\$0.00	\$187.68	
10/19/2022	IVRE221012 overypayment of taxes - RE; kindi kirchenschlager;	None		27631	RE	RV	\$0.00	\$24.79	\$0.00	
10/19/2022	IVRE221012 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27632	RE	RV	\$0.00	(\$58.06)	\$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: 10

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
10/19/2022		IVRE221012 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27633	RE	RV	\$0.00	(\$3.49)	\$0.00
10/20/2022		IVRE221013 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27641	RE	RV	\$0.00	\$25,849.36	\$0.00
10/20/2022		IVRE221013 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27642	RE	RV	\$0.00	\$1,550.96	\$0.00
10/24/2022		IVRE221015 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27657	RE	RV	\$0.00	\$6,297.47	\$0.00
10/24/2022		IVRE221015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27658	RE	RV	\$0.00	\$469.65	\$0.00
10/25/2022		IVRE221016 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27666	RE	RV	\$0.00	\$224.09	\$0.00
10/25/2022		IVRE221016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27667	RE	RV	\$0.00	(\$18.54)	\$0.00
10/27/2022		IVRE221018 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27690	RE	RV	\$0.00	\$1,929.68	\$0.00
10/27/2022		IVRE221018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27691	RE	RV	\$0.00	\$111.43	\$0.00
10/28/2022		IVTR210021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$33,121.64
10/28/2022		IVRE221019 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27702	RE	RV	\$0.00	\$415.14	\$0.00

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YEAR: 2022

Yuma County

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

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
10/28/2022	IVRE221019 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27703	RE	RV	\$0.00	\$24.90	\$0.00	
10/31/2022	IVTR210024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$5,268.36	
10/31/2022	IVTR210025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$5.47	
10/31/2022	IVTR210026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$732.15	
10/31/2022	IVTR210027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$30.33	
10/31/2022	IVTR210028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$814.06	
10/31/2022	IVTR210029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$227.58	
10/31/2022	IVTR210030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$30,926.12	
10/31/2022	IVTR210031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
10/31/2022	IVTR210032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
10/31/2022	IVTR210033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$48,840.12	
10/31/2022	IVTR210036 corr check refunds 10.19.2022 - corr check refunds; corr check refunds 10.19.2022;				BA	TR	\$0.00	\$25.00	\$0.00	
10/31/2022	IVRE221020 CNP OPERATING - RE; P0042559 PYMT PLAN; 1ST OF 4 INSTALLMENTS	None		27721	RE	RV	\$0.00	\$6,469.17	\$0.00	
10/31/2022	IVRE221020 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27722	RE	RV	\$0.00	\$1,138.98	\$0.00	
10/31/2022	IVRE221020 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27723	RE	RV	\$0.00	\$68.35	\$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: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
Total For: Cash Account						\$6,616.89	\$277,994.55	\$271,525.37	\$13,086.07
033-00-20000 Type : L - Accounts Payable									
10/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control									
10/1/2022	Beginning Balance;					(\$13,212.53)	\$0.00	\$0.00	
10/3/2022	IVRE22101 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$2,798.21	
10/4/2022	IVRE22102 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$453.10	
10/5/2022	IVRE22103 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$1,095.76	
10/6/2022	IVMD210005 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$12.62	
10/6/2022	IVMD210006 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$7.38	
10/6/2022	IVRE22104 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$151,259.97	
10/6/2022	IVTR210006 - Auto post transaction;				BA CP	\$0.00	\$151,139.39	\$0.00	
10/6/2022	IVTR210007 - Auto post transaction;				BA CP	\$0.00	\$12.62	\$0.00	
10/6/2022	IVTR210008 - Auto post transaction;				BA CP	\$0.00	\$7.38	\$0.00	
10/7/2022	IVRE22105 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$28.68	
10/11/2022	IVRE22106 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$33,211.24	
10/13/2022	IVRE22108 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$6,567.20	
10/14/2022	IVRE22109 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$34,094.07	
10/17/2022	IVRE221010 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$3,180.86	
10/18/2022	IVMD210013 - Auto post transaction;				BA CP	\$0.00	\$93.84	\$0.00	
10/18/2022	IVRE221011 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$416.22	
10/19/2022	101922corr - Auto post transaction;				BA CP	\$0.00	\$0.00	\$68.84	
10/19/2022	IVMD210014 - Auto post transaction;				BA CP	\$0.00	\$24.79	\$0.00	
10/19/2022	IVRE221012 - Auto post transaction;				BA CP	\$0.00	\$0.00	(\$36.76)	
10/19/2022	IVTR210015 - Auto post transaction;				BA CP	\$0.00	\$93.84	\$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: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-20010 Type : L - Revenue Control									
10/19/2022					BA CP	\$0.00	\$0.00	\$187.68	
10/20/2022					BA CP	\$0.00	\$0.00	\$27,400.32	
10/24/2022					BA CP	\$0.00	\$0.00	\$6,767.12	
10/25/2022					BA CP	\$0.00	\$0.00	\$205.55	
10/27/2022					BA CP	\$0.00	\$0.00	\$2,041.11	
10/28/2022					BA CP	\$0.00	\$0.00	\$440.04	
10/28/2022					BA CP	\$0.00	\$33,121.64	\$0.00	
10/31/2022					BA CP	\$0.00	\$0.00	\$7,676.50	
10/31/2022					BA CP	\$0.00	\$5,268.36	\$0.00	
10/31/2022					BA CP	\$0.00	\$5.47	\$0.00	
10/31/2022					BA CP	\$0.00	\$732.15	\$0.00	
10/31/2022					BA CP	\$0.00	\$30.33	\$0.00	
10/31/2022					BA CP	\$0.00	\$814.06	\$0.00	
10/31/2022					BA CP	\$0.00	\$227.58	\$0.00	
10/31/2022					BA CP	\$0.00	\$30,926.12	\$0.00	
10/31/2022					BA CP	\$0.00	\$48,840.12	\$0.00	
					Total For: Revenue Control	(\$13,212.53)	\$271,337.69	\$277,875.71	(\$19,750.55)
033-00-20020 Type : L - Expense Control									
10/1/2022						\$38,545.38	\$0.00	\$0.00	
10/19/2022					BA CP	\$0.00	\$0.00	\$93.84	
10/19/2022					BA CP	\$0.00	\$187.68	\$0.00	
10/31/2022					BA CP	\$0.00	\$0.00	\$25.00	
					Total For: Expense Control	\$38,545.38	\$187.68	\$118.84	\$38,614.22
033-00-20100 Type : L - Fund Balance									
10/1/2022						(\$31,949.74)	\$0.00	\$0.00	
					Total For: Fund Balance	(\$31,949.74)	\$0.00	\$0.00	(\$31,949.74)

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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: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
10/1/2022	Beginning Balance;						(\$1,252.10)	\$0.00	\$0.00	
10/3/2022	IVRE22101 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27489	RE	RV	\$0.00	\$0.00	\$2,442.04	
10/4/2022	IVRE22102 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27497	RE	RV	\$0.00	\$0.00	\$143.18	
10/5/2022	IVRE22103 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27508	RE	RV	\$0.00	\$0.00	\$988.08	
10/6/2022	IVRE22104 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27520	RE	RV	\$0.00	\$0.00	\$113.76	
10/11/2022	IVRE22106 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27541	RE	RV	\$0.00	\$0.00	\$358.86	
10/13/2022	IVRE22108 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27569	RE	RV	\$0.00	\$0.00	\$5,652.36	
10/14/2022	IVRE22109 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27582	RE	RV	\$0.00	\$0.00	\$1,929.55	
10/17/2022	IVRE221010 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27603	RE	RV	\$0.00	\$0.00	\$1,828.47	
10/18/2022	IVRE221011 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27614	RE	RV	\$0.00	\$0.00	\$392.66	
10/19/2022	101922corr - corr refund 10.19.22;				BA	CD	\$0.00	\$0.00	\$64.94	
10/19/2022	IVRE221012 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27632	RE	RV	\$0.00	\$0.00	(\$64.94)	

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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: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
10/20/2022	IVRE221013 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27641	RE	RV	\$0.00	\$0.00	\$25,849.36	
10/24/2022	IVRE221015 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27657	RE	RV	\$0.00	\$0.00	\$6,069.89	
10/25/2022	IVRE221016 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27666	RE	RV	\$0.00	\$0.00	(\$231.81)	
10/27/2022	IVRE221018 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27690	RE	RV	\$0.00	\$0.00	\$1,929.68	
10/28/2022	IVRE221019 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27702	RE	RV	\$0.00	\$0.00	\$312.34	
10/31/2022	IVTR210031 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
10/31/2022	IVTR210033 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$48,840.12	\$0.00	
10/31/2022	IVRE221020 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27722	RE	RV	\$0.00	\$0.00	\$1,126.64	
Total For: Current Tax Real							(\$1,252.10)	\$48,840.12	\$48,905.06	(\$1,317.04)
033-00-30110 Type : R - Current Tax Oil and Gas										
10/1/2022	Beginning Balance;						(\$138.51)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas							(\$138.51)	\$0.00	\$0.00	(\$138.51)
033-00-30115 Type : R - Current Tax Personal Property										
10/1/2022	Beginning Balance;						(\$1,487.56)	\$0.00	\$0.00	
10/11/2022	IVRE22106 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27541	RE	RV	\$0.00	\$0.00	\$30,926.12	
10/31/2022	IVTR210030 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$30,926.12	\$0.00	
Total For: Current Tax Personal Property							(\$1,487.56)	\$30,926.12	\$30,926.12	(\$1,487.56)

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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: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
10/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
10/3/2022	IVRE22101 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27489	RE	RV	\$0.00	\$0.00	\$42.96	
10/11/2022	IVRE22106 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27541	RE	RV	\$0.00	\$0.00	\$66.70	
10/13/2022	IVRE22108 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27569	RE	RV	\$0.00	\$0.00	\$221.58	
10/14/2022	IVRE22109 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27582	RE	RV	\$0.00	\$0.00	\$7.70	
10/19/2022	IVRE221012 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27632	RE	RV	\$0.00	\$0.00	\$6.88	
10/25/2022	IVRE221016 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27666	RE	RV	\$0.00	\$0.00	\$455.90	
10/31/2022	IVTR210028 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$814.06	\$0.00	
10/31/2022	IVRE221020 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27722	RE	RV	\$0.00	\$0.00	\$12.34	
Total For: Current Tax Mineral							\$0.00	\$814.06	\$814.06	\$0.00
033-00-30125 Type : R - Current Tax Possessory Interes										
10/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
10/24/2022	IVRE221015 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27657	RE	RV	\$0.00	\$0.00	\$227.58	
10/31/2022	IVTR210029 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$227.58	\$0.00	
Total For: Current Tax Possessory Intere							\$0.00	\$227.58	\$227.58	\$0.00
033-00-30130 Type : R - Current Tax State Assessed										

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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: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30130 Type : R - Current Tax State Assessed										
10/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax State Assessed							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home										
10/1/2022	Beginning Balance;						\$0.01	\$0.00	\$0.00	
10/3/2022	IVRE22101 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27489	RE	RV	\$0.00	\$0.00	\$157.94	
10/4/2022	IVRE22102 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27497	RE	RV	\$0.00	\$0.00	\$286.90	
10/5/2022	IVRE22103 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27508	RE	RV	\$0.00	\$0.00	\$45.66	
10/7/2022	IVRE22105 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27530	RE	RV	\$0.00	\$0.00	\$27.06	
10/14/2022	IVRE22109 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27582	RE	RV	\$0.00	\$0.00	\$111.80	
10/28/2022	IVRE221019 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27702	RE	RV	\$0.00	\$0.00	\$102.80	
10/31/2022	IVTR210026 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$732.15	\$0.00	
Total For: Current Tax Mobile Home							\$0.01	\$732.15	\$732.16	\$0.00
033-00-30140 Type : R - Current Special Assessment										
10/1/2022	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										
10/1/2022	Beginning Balance;						(\$0.03)	\$0.00	\$0.00	
10/31/2022	IVTR210032 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	

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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: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30205 Type : R - Delinquent Tax Real								
Total For: Delinquent Tax Real					(\$0.03)	\$0.00	\$0.00	(\$0.03)
033-00-30210 Type : R - Delinquent Tax Oil and Gas								
10/1/2022	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								
10/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30220 Type : R - Delinquent Tax Personal Proper								
10/1/2022	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								
10/1/2022	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								
10/1/2022	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								
10/1/2022	Beginning Balance;				(\$0.01)	\$0.00	\$0.00	
10/14/2022	IVRE22109 TCDS Interface Receipt - Tax - RE;	None	27582	RE RV	\$0.00	\$0.00	\$30.32	
	TCDS Interface Process; Tax Administration Interface R							
10/31/2022	IVTR210027 - Tax Apportionment Transfers;			BA TR	\$0.00	\$30.33	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$0.01)	\$30.33	\$30.32	\$0.00
033-00-30240 Type : R - Delinquent Special Assessment								
10/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00

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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: 10

							Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
10/1/2022	Beginning Balance;						(\$3,224.97)	\$0.00	\$0.00	
10/3/2022	IVRE22101 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27490	RE	RV	\$0.00	\$0.00	\$155.27	
10/4/2022	IVRE22102 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27498	RE	RV	\$0.00	\$0.00	\$23.02	
10/5/2022	IVRE22103 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27509	RE	RV	\$0.00	\$0.00	\$62.02	
10/6/2022	IVRE22104 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27521	RE	RV	\$0.00	\$0.00	\$6.82	
10/7/2022	IVRE22105 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27531	RE	RV	\$0.00	\$0.00	\$1.62	
10/11/2022	IVRE22106 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27542	RE	RV	\$0.00	\$0.00	\$1,859.56	
10/13/2022	IVRE22108 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27570	RE	RV	\$0.00	\$0.00	\$693.26	
10/14/2022	IVRE22109 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27583	RE	RV	\$0.00	\$0.00	\$131.10	
10/17/2022	IVRE221010 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27604	RE	RV	\$0.00	\$0.00	\$114.35	
10/18/2022	IVRE221011 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27615	RE	RV	\$0.00	\$0.00	\$23.56	
10/19/2022	101922corr - corr refund 10.19.22;				BA	CD	\$0.00	\$0.00	\$3.90	

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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: 10

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund											
033-00-30300 Type : R - Current Interest											
10/19/2022	IVRE221012 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			27633	RE	RV	\$0.00	\$0.00	(\$3.49)	
10/20/2022	IVRE221013 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			27642	RE	RV	\$0.00	\$0.00	\$1,550.96	
10/24/2022	IVRE221015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			27658	RE	RV	\$0.00	\$0.00	\$469.65	
10/25/2022	IVRE221016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			27667	RE	RV	\$0.00	\$0.00	(\$18.54)	
10/27/2022	IVRE221018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			27691	RE	RV	\$0.00	\$0.00	\$111.43	
10/28/2022	IVRE221019 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			27703	RE	RV	\$0.00	\$0.00	\$24.90	
10/31/2022	IVTR210024 - Tax Apportionment Transfers;					BA	TR	\$0.00	\$5,268.36	\$0.00	
10/31/2022	IVRE221020 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			27723	RE	RV	\$0.00	\$0.00	\$68.34	
Total For: Current Interest								(\$3,224.97)	\$5,268.36	\$5,277.73	(\$3,234.34)
033-00-30375 Type : R - Refund Interest											
10/1/2022	Beginning Balance;							(\$32.17)	\$0.00	\$0.00	
Total For: Refund Interest								(\$32.17)	\$0.00	\$0.00	(\$32.17)
033-00-30400 Type : R - Delinquent Interest Collection											
10/1/2022	Beginning Balance;							\$3,224.97	\$0.00	\$0.00	
10/31/2022	IVTR210025 - Tax Apportionment Transfers;					BA	TR	\$0.00	\$5.47	\$0.00	
Total For: Delinquent Interest Collection								\$3,224.97	\$5.47	\$0.00	\$3,230.44
033-00-32100 Type : R - Transfers In											

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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: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-32100 Type : R - Transfers In								
10/1/2022					(\$10,408.75)	\$0.00	\$0.00	
10/31/2022								
10/31/2022	IVRE221020 CNP OPERATING - RE; P0042559 PYMT PLAN; 1ST OF 4 INSTALLMENTS	None	27721	RE RV	\$0.00	\$0.00	\$6,469.17	
Total For: Transfers In					(\$10,408.75)	\$0.00	\$6,469.17	(\$16,877.92)
033-00-32400 Type : R - SO - B Clearing								
10/1/2022					\$0.00	\$0.00	\$0.00	
10/6/2022	IVTR210006 - Tax Apportionment Transfers;			BA TR	\$0.00	\$151,139.39	\$0.00	
10/6/2022	IVRE22104 AUTO B - RE; SEPTEMBER 2022;	None	27518	RE RV	\$0.00	\$0.00	\$151,139.39	
Total For: SO - B Clearing					\$0.00	\$151,139.39	\$151,139.39	\$0.00
033-00-32401 Type : R - SO - A&F Clearing								
10/1/2022					\$0.00	\$0.00	\$0.00	
10/14/2022	IVRE22109 st of co - RE; auto a;	None	27581	RE RV	\$0.00	\$0.00	\$31,883.60	
10/17/2022	IVRE221010 state of colo - RE; auto f;	None	27600	RE RV	\$0.00	\$0.00	\$1,238.04	
10/28/2022	IVTR210021 - Tax Apportionment Transfers;			BA TR	\$0.00	\$33,121.64	\$0.00	
Total For: SO - A&F Clearing					\$0.00	\$33,121.64	\$33,121.64	\$0.00
033-00-35000 Type : R - Fees Collected								
10/1/2022					\$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								
10/1/2022					\$106.60	\$0.00	\$0.00	
10/6/2022	IVMD210005 (Tax Year: 2021) (Statement: 8 - VOID MD: void outstanding check and transfer to prepaid tax for 2022 taxes;			BA MD	\$0.00	\$0.00	\$12.62	
10/6/2022	IVMD210006 (Tax Year: 2021) (Statement: 8 - VOID MD: VOID OUTSTANDING CHECK & APPLY TO 2022 PREPAID TAX-CMH;			BA MD	\$0.00	\$0.00	\$7.38	

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Yuma County

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

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-37900 Type : R - Over / Short Collections								
10/6/2022				BA TR	\$0.00	\$12.62	\$0.00	
IVTR210007 ck#24246 to prepaid tax - ck#24246 to prepaid tax; mark palmer void to prepaid 2022 tax;								
10/6/2022				BA TR	\$0.00	\$7.38	\$0.00	
IVTR210008 ck#24257 to prepaid tax - ck#24257 to prepaid tax; MARY ELLIS VOID ck#24257 to prepaid tax;								
10/18/2022				BA MD	\$0.00	\$93.84	\$0.00	
IVMD210013 - MD:WRONG TAX ACCOUNTS PAID REFUNDING HIM CHECK OUT OF OVER SHORT FOR RODOLFO BUSTILLOS;								
10/19/2022				BA MD	\$0.00	\$24.79	\$0.00	
IVMD210014 - MD:(Tax Year: 2021) (Statement: 810902);								
10/19/2022				BA TR	\$0.00	\$93.84	\$0.00	
IVTR210015 correct overpayment - refund check jaime morale;								
10/19/2022				BA TR	\$0.00	\$0.00	\$187.68	
IVTR210018 correct overpayment - refund check jaime morale;								
10/19/2022		27631	RE	RV	\$0.00	\$0.00	\$24.79	
IVRE221012 overypayment of taxes - RE; kindi kirchenschlager;								
10/31/2022		27723	RE	RV	\$0.00	\$0.00	\$0.01	
IVRE221020 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
Total For: Over / Short Collections					\$106.60	\$232.47	\$232.48	\$106.59
033-00-49200 Type : X - Transfer Out								
10/1/2022					\$35,635.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Transfer Out					\$35,635.00	\$0.00	\$0.00	\$35,635.00
033-00-49375 Type : X - Refund Interest Paid								
10/1/2022					\$32.17	\$0.00	\$0.00	
Beginning Balance;								
Total For: Refund Interest Paid					\$32.17	\$0.00	\$0.00	\$32.17
033-00-49550 Type : X - Check refunds								
10/1/2022					\$2,878.21	\$0.00	\$0.00	
Beginning Balance;								
10/19/2022				BA TR	\$0.00	\$0.00	\$93.84	
IVTR210015 correct overpayment - refund check jaime morale;								

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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: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-49550 Type : X - Check refunds									
10/19/2022	IVTR210018 correct overpayment - refund check jaime morale;			BA	TR	\$0.00	\$187.68	\$0.00	
10/31/2022	IVTR210036 corr check refunds 10.19.2022 - corr check refunds; corr check refunds 10.19.2022;			BA	TR	\$0.00	\$0.00	\$25.00	
Total For: Check refunds						\$2,878.21	\$187.68	\$118.84	\$2,947.05
Fund: 033 - Clearing Fund Totals :						\$25,332.85	\$821,045.29	\$827,514.47	\$18,863.67
Total Fund Revenues:		\$6,538.02	Total Fund Expenses:			\$68.84	Net Revenue Over Expense:		\$6,469.18

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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: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
10/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
10/5/2022	IVIP210001 Interest Amount - IP: 20180028;			IP	CD	\$0.00	\$0.00	\$26.76	
10/5/2022	IVIP210001 Interest Amount - IP: 20180028;			IP	CD	\$0.00	\$0.00	\$115.98	
10/5/2022	IVIP210001 Interest Amount - IP: 20180028;			IP	CD	\$0.00	\$0.00	\$205.34	
10/5/2022	IVIP210001 Interest Amount - IP: 20180028;			IP	CD	\$0.00	\$0.00	\$265.44	
10/5/2022	IVIP210001 Principal Amount - IP: 20180028;			IP	CD	\$0.00	\$0.00	\$773.18	
10/5/2022	IVIP210001 Principal Amount - IP: 20180028;			IP	CD	\$0.00	\$0.00	\$760.52	
10/5/2022	IVIP210001 Principal Amount - IP: 20180028;			IP	CD	\$0.00	\$0.00	\$737.34	
10/5/2022	IVIP210001 Principal Amount - IP: 20180028;			IP	CD	\$0.00	\$0.00	\$891.90	
10/5/2022	IVRE22103 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27507	RE	RV	\$0.00	\$3,776.46	\$0.00	
Total For: Cash Account						\$0.00	\$3,776.46	\$3,776.46	\$0.00
034-00-20000 Type : L - Accounts Payable									
10/1/2022	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									
10/1/2022	Beginning Balance;					(\$134,894.89)	\$0.00	\$0.00	
10/5/2022	IVRE22103 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,776.46	
Total For: Revenue Control						(\$134,894.89)	\$0.00	\$3,776.46	(\$138,671.35)
034-00-20020 Type : L - Expense Control									
10/1/2022	Beginning Balance;					\$135,043.99	\$0.00	\$0.00	
10/5/2022	IVIP210001 - Auto post transaction;			BA	CP	\$0.00	\$3,776.46	\$0.00	
Total For: Expense Control						\$135,043.99	\$3,776.46	\$0.00	\$138,820.45
034-00-20100 Type : L - Fund Balance									
10/1/2022	Beginning Balance;					(\$149.10)	\$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: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-20100 Type : L - Fund Balance									
Total For: Fund Balance						(\$149.10)	\$0.00	\$0.00	(\$149.10)
034-00-32100 Type : R - Transfers In									
10/1/2022	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									
10/1/2022	Beginning Balance;					(\$134,894.89)	\$0.00	\$0.00	
10/5/2022	IVRE22103	TCDS Interface Receipt - Dept - RE;	None	27507	RE RV	\$0.00	\$0.00	\$3,776.46	
					TCDS Interface Process; Tax Administration Interface R				
Total For: Fees Collected						(\$134,894.89)	\$0.00	\$3,776.46	(\$138,671.35)
034-00-49401 Type : X - Transfer Out									
10/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500 Type : X - Checks Written / ACH Transfer									
10/1/2022	Beginning Balance;					\$135,043.99	\$0.00	\$0.00	
10/5/2022	IVIP210001	Interest Amount - IP: 20180028;			IP CD	\$0.00	\$265.44	\$0.00	
10/5/2022	IVIP210001	Interest Amount - IP: 20180028;			IP CD	\$0.00	\$26.76	\$0.00	
10/5/2022	IVIP210001	Interest Amount - IP: 20180028;			IP CD	\$0.00	\$115.98	\$0.00	
10/5/2022	IVIP210001	Interest Amount - IP: 20180028;			IP CD	\$0.00	\$205.34	\$0.00	
10/5/2022	IVIP210001	Principal Amount - IP: 20180028;			IP CD	\$0.00	\$773.18	\$0.00	
10/5/2022	IVIP210001	Principal Amount - IP: 20180028;			IP CD	\$0.00	\$760.52	\$0.00	
10/5/2022	IVIP210001	Principal Amount - IP: 20180028;			IP CD	\$0.00	\$737.34	\$0.00	
10/5/2022	IVIP210001	Principal Amount - IP: 20180028;			IP CD	\$0.00	\$891.90	\$0.00	
Total For: Checks Written / ACH Transfer						\$135,043.99	\$3,776.46	\$0.00	\$138,820.45
Fund: 034 - Redemption Fund Totals :						\$149.10	\$11,329.38	\$11,329.38	\$149.10
Total Fund Revenues:		\$3,776.46	Total Fund Expenses:		\$3,776.46	Net Revenue Over Expense:		\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
10/1/2022	Beginning Balance;						\$43,874.16	\$0.00	\$0.00	
10/3/2022	IVRE22101 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27489	RE	RV	\$0.00	\$5.00	\$0.00	
10/3/2022	IVRE22101 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27490	RE	RV	\$0.00	\$45.00	\$0.00	
10/3/2022	IVRE22101 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27491	RE	RV	\$0.00	\$0.31	\$0.00	
10/4/2022	IVRE22102 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27498	RE	RV	\$0.00	\$30.00	\$0.00	
10/4/2022	IVRE22102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27499	RE	RV	\$0.00	\$0.22	\$0.00	
10/5/2022	IVRE22103 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27507	RE	RV	\$0.00	\$7.00	\$0.00	
10/5/2022	IVRE22103 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27509	RE	RV	\$0.00	\$15.00	\$0.00	
10/5/2022	IVRE22103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27510	RE	RV	\$0.00	\$7.81	\$0.00	
10/5/2022	IVRE22103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27511	RE	RV	\$0.00	\$0.32	\$0.00	
10/6/2022	IVTR210003 20180084/W001409 - DEED FEE; DEED FEE 20180084 10.6.22;				BA	TR	\$0.00	\$75.00	\$0.00	
10/6/2022	IVTR210004 20180028 - REV DEED FEE; REV DEED FEE 20180028 10.6.22;				BA	TR	\$0.00	\$0.00	\$75.00	
10/6/2022	IVRE22104 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27523	RE	RV	\$0.00	\$36.11	\$0.00	
10/7/2022	IVRE22105 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27531	RE	RV	\$0.00	\$15.00	\$0.00	

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YEAR: 2022

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-10000 Type : A - Cash Account											
10/7/2022	IVRE22105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			27532	RE	RV	\$0.00	\$0.03	\$0.00	
10/11/2022	IVRE22106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			27543	RE	RV	\$0.00	\$0.50	\$0.00	
10/12/2022	IVRE22107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			27559	RE	RV	\$0.00	\$8.42	\$0.00	
10/12/2022	IVRE22107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			27560	RE	RV	\$0.00	\$136.68	\$0.00	
10/12/2022	IVRE22107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			27561	RE	RV	\$0.00	\$32.15	\$0.00	
10/14/2022	IVRE22109 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			27582	RE	RV	\$0.00	\$10.00	\$0.00	
10/14/2022	IVRE22109 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			27583	RE	RV	\$0.00	\$15.00	\$0.00	
10/14/2022	IVRE22109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			27584	RE	RV	\$0.00	\$7.31	\$0.00	
10/17/2022	IVRE221010 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			27603	RE	RV	\$0.00	\$10.00	\$0.00	
10/17/2022	IVRE221010 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			27604	RE	RV	\$0.00	\$5.00	\$0.00	
10/17/2022	IVRE221010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			27605	RE	RV	\$0.00	\$332.72	\$0.00	
10/18/2022	IVRE221011 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			27617	RE	RV	\$0.00	\$2.03	\$0.00	
10/19/2022	IVRE221012 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			27632	RE	RV	\$0.00	\$10.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-10000 Type : A - Cash Account											
10/19/2022	IVRE221012 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			27633	RE	RV	\$0.00	\$10.00	\$0.00	
10/19/2022	IVRE221012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			27634	RE	RV	\$0.00	\$5.50	\$0.00	
10/19/2022	IVRE221012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			27635	RE	RV	\$0.00	\$243.80	\$0.00	
10/20/2022	IVRE221013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			27643	RE	RV	\$0.00	\$3.27	\$0.00	
10/21/2022	IVRE221014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			27651	RE	RV	\$0.00	\$5,033.13	\$0.00	
10/25/2022	IVRE221016 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			27666	RE	RV	\$0.00	\$15.00	\$0.00	
10/25/2022	IVRE221016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			27668	RE	RV	\$0.00	\$0.40	\$0.00	
10/25/2022	IVRE221016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			27669	RE	RV	\$0.00	\$2.70	\$0.00	
10/26/2022	IVRE221017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			27676	RE	RV	\$0.00	\$0.08	\$0.00	
10/27/2022	IVRE221018 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			27692	RE	RV	\$0.00	\$8.83	\$0.00	
10/27/2022	IVRE221018 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			27693	RE	RV	\$0.00	\$21.07	\$0.00	
10/28/2022	IVRE221019 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			27703	RE	RV	\$0.00	\$20.00	\$0.00	
10/28/2022	IVRE221019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			27704	RE	RV	\$0.00	\$0.44	\$0.00	
10/28/2022	IVRE221019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			27705	RE	RV	\$0.00	\$209.77	\$0.00	
10/31/2022	IVTR210034 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$1,595.22	\$0.00	

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YEAR: 2022

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-10000 Type : A - Cash Account									
10/31/2022	IVTR210034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.01	\$0.00	
10/31/2022	IVTR210035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.55	\$0.00	
10/31/2022	IVTR210035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.01	
10/31/2022	IVRE221020 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	27722	RE	RV	\$0.00	\$10.00	\$0.00	
10/31/2022	IVRE221020 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27723	RE	RV	\$0.00	\$5.00	\$0.00	
10/31/2022	IVRE221020 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27724	RE	RV	\$0.00	\$134.55	\$0.00	
Total For: Cash Account						\$43,874.16	\$8,125.93	\$75.01	\$51,925.08
036-00-20000 Type : L - Accounts Payable									
10/1/2022	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									
10/1/2022	Beginning Balance;					(\$58,273.49)	\$0.00	\$0.00	
10/3/2022	IVRE22101 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.31	
10/3/2022	IVTR210001 - Auto post transaction;			BA	CP	\$0.00	\$40.00	\$0.00	
10/3/2022	IVTR210001 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	
10/3/2022	IVTR210002 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
10/3/2022	IVTR210002 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
10/4/2022	IVRE22102 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.22	
10/5/2022	IVRE22103 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.13	
10/6/2022	IVRE22104 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$36.11	
10/6/2022	IVTR210003 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$75.00	

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YEAR: 2022

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20010 Type : L - Revenue Control								
10/6/2022		IVTR210004 - Auto post transaction;		BA CP	\$0.00	\$75.00	\$0.00	
10/6/2022		IVTR210005 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40.00	
10/6/2022		IVTR210005 - Auto post transaction;		BA CP	\$0.00	\$40.00	\$0.00	
10/7/2022		IVRE22105 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15.03	
10/11/2022		IVRE22106 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.50	
10/11/2022		IVTR210010 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20.00	
10/11/2022		IVTR210010 - Auto post transaction;		BA CP	\$0.00	\$20.00	\$0.00	
10/11/2022		IVTR210011 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
10/11/2022		IVTR210011 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
10/12/2022		IVRE22107 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$177.25	
10/13/2022		IVTR210012 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
10/13/2022		IVTR210012 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
10/14/2022		IVRE22109 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$32.31	
10/17/2022		IVRE221010 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$347.72	
10/17/2022		IVTR210014 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$60.00	
10/17/2022		IVTR210014 - Auto post transaction;		BA CP	\$0.00	\$60.00	\$0.00	
10/18/2022		IVRE221011 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.03	
10/19/2022		IVRE221012 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$269.30	
10/19/2022		IVTR210016 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40.00	
10/19/2022		IVTR210016 - Auto post transaction;		BA CP	\$0.00	\$40.00	\$0.00	
10/20/2022		IVRE221013 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3.27	
10/21/2022		IVRE221014 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,033.13	
10/25/2022		IVRE221016 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18.10	
10/26/2022		IVRE221017 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.08	
10/26/2022		IVTR210019 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
10/26/2022		IVTR210019 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20010 Type : L - Revenue Control								
10/26/2022		IVTR210020 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30.00	
10/26/2022		IVTR210020 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
10/27/2022		IVRE221018 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$29.90	
10/28/2022		IVRE221019 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$230.21	
10/31/2022		IVRE221020 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$149.55	
10/31/2022		IVTR210034 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.01	
10/31/2022		IVTR210035 - Auto post transaction;		BA CP	\$0.00	\$0.01	\$0.00	
Total For: Revenue Control					(\$58,273.49)	\$365.01	\$6,820.16	(\$64,728.64)
036-00-20020 Type : L - Expense Control								
10/1/2022		Beginning Balance;			\$14,399.33	\$0.00	\$0.00	
10/31/2022		IVTR210034 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,595.22	
10/31/2022		IVTR210035 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.55	
Total For: Expense Control					\$14,399.33	\$0.00	\$1,595.77	\$12,803.56
036-00-20100 Type : L - Fund Balance								
10/1/2022		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								
10/1/2022		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								
10/1/2022		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								
10/1/2022		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.								

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20104 Type : L - Black Knight, Inc.								
10/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Black Knight, Inc.	\$0.00	\$0.00	\$0.00
036-00-20105 Type : L - DATA TRACE								
10/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: DATA TRACE	\$0.00	\$0.00	\$0.00
036-00-30140 Type : R - Current Tax Special Assessment								
10/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00
036-00-30240 Type : R - Delinq Tax Special Assessment								
10/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
036-00-30500 Type : R - Miscellaneous Collections								
10/1/2022					Beginning Balance;	(\$36,507.99)	\$0.00	\$0.00
10/3/2022					IVRE22101 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			
					None	27491	RE	RV
						\$0.00	\$0.00	\$0.31
10/4/2022					IVRE22102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			
					None	27499	RE	RV
						\$0.00	\$0.00	\$0.22
10/5/2022					IVRE22103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			
					None	27510	RE	RV
						\$0.00	\$0.00	\$7.81
10/5/2022					IVRE22103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			
					None	27511	RE	RV
						\$0.00	\$0.00	\$0.32
10/6/2022					IVRE22104 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			
					None	27523	RE	RV
						\$0.00	\$0.00	\$36.11
10/7/2022					IVRE22105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			
					None	27532	RE	RV
						\$0.00	\$0.00	\$0.03
10/11/2022					IVRE22106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			
					None	27543	RE	RV
						\$0.00	\$0.00	\$0.50
10/12/2022					IVRE22107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			
					None	27559	RE	RV
						\$0.00	\$0.00	\$8.42

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Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
10/12/2022	IVRE22107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27560	RE	RV	\$0.00	\$0.00	\$136.68	
10/12/2022	IVRE22107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27561	RE	RV	\$0.00	\$0.00	\$32.15	
10/14/2022	IVRE22109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27584	RE	RV	\$0.00	\$0.00	\$7.31	
10/17/2022	IVRE221010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27605	RE	RV	\$0.00	\$0.00	\$332.72	
10/18/2022	IVRE221011 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27617	RE	RV	\$0.00	\$0.00	\$2.03	
10/19/2022	IVRE221012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27634	RE	RV	\$0.00	\$0.00	\$5.50	
10/19/2022	IVRE221012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27635	RE	RV	\$0.00	\$0.00	\$243.80	
10/20/2022	IVRE221013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27643	RE	RV	\$0.00	\$0.00	\$3.27	
10/21/2022	IVRE221014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27651	RE	RV	\$0.00	\$0.00	\$5,033.13	
10/25/2022	IVRE221016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27668	RE	RV	\$0.00	\$0.00	\$0.40	
10/25/2022	IVRE221016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27669	RE	RV	\$0.00	\$0.00	\$2.70	
10/26/2022	IVRE221017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27676	RE	RV	\$0.00	\$0.00	\$0.08	
10/27/2022	IVRE221018 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27692	RE	RV	\$0.00	\$0.00	\$8.83	
10/27/2022	IVRE221018 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27693	RE	RV	\$0.00	\$0.00	\$21.07	
10/28/2022	IVRE221019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27704	RE	RV	\$0.00	\$0.00	\$0.44	
10/28/2022	IVRE221019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27705	RE	RV	\$0.00	\$0.00	\$209.77	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
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Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-30500 Type : R - Miscellaneous Collections									
10/31/2022			27724	RE	RV	\$0.00	\$0.00	\$134.55	
	IVRE221020 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
	Total For: Miscellaneous Collections					(\$36,507.99)	\$0.00	\$6,228.15	(\$42,736.14)
036-00-32600 Type : R - Fees On Taxes									
10/1/2022						\$0.00	\$0.00	\$0.00	
	Beginning Balance;								
10/31/2022				BA	TR	\$0.00	\$0.00	\$0.01	
	IVTR210034 - Tax Apportionment Transfers;								
10/31/2022				BA	TR	\$0.00	\$0.01	\$0.00	
	IVTR210035 - Tax Apportionment Transfers;								
	Total For: Fees On Taxes					\$0.00	\$0.01	\$0.01	\$0.00
036-00-32700 Type : R - Certification Fees									
10/1/2022						(\$5,042.50)	\$0.00	\$0.00	
	Beginning Balance;								
10/3/2022				BA	TR	\$0.00	\$0.00	\$40.00	
	IVTR210001 497-500 - yca ctd request;								
10/3/2022				BA	TR	\$0.00	\$0.00	\$10.00	
	IVTR210002 501 - yca ctd request;								
10/6/2022				BA	TR	\$0.00	\$0.00	\$40.00	
	IVTR210005 501-505 - yca cd request;								
10/11/2022				BA	TR	\$0.00	\$0.00	\$20.00	
	IVTR210010 506-507 - yca ctd request;								
10/13/2022				BA	TR	\$0.00	\$0.00	\$10.00	
	IVTR210012 509 - ctd black knight;								
10/17/2022				BA	TR	\$0.00	\$0.00	\$60.00	
	IVTR210014 510-515 - yca ctd request;								
10/19/2022				BA	TR	\$0.00	\$0.00	\$40.00	
	IVTR210016 516-519 - yca ctd request;								
10/26/2022				BA	TR	\$0.00	\$0.00	\$30.00	
	IVTR210019 522-524 - yca ctd request;								
10/26/2022				BA	TR	\$0.00	\$0.00	\$30.00	
	IVTR210020 525-527 - yca ctd request;								
	Total For: Certification Fees					(\$5,042.50)	\$0.00	\$280.00	(\$5,322.50)
036-00-32701 Type : R - Administrative Fee									
10/1/2022						(\$12,640.00)	\$0.00	\$0.00	
	Beginning Balance;								
10/3/2022			27489	RE	RV	\$0.00	\$0.00	\$5.00	
	IVRE22101 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R								
10/14/2022			27582	RE	RV	\$0.00	\$0.00	\$10.00	
	IVRE22109 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R								

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
10/17/2022	IVRE221010 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27603	RE	RV	\$0.00	\$0.00	\$10.00	
10/19/2022	IVRE221012 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27632	RE	RV	\$0.00	\$0.00	\$10.00	
10/25/2022	IVRE221016 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27666	RE	RV	\$0.00	\$0.00	\$15.00	
10/31/2022	IVRE221020 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		27722	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Administrative Fee							(\$12,640.00)	\$0.00	\$60.00	(\$12,700.00)
036-00-32702 Type : R - Treasurers Distrain Fee										
10/1/2022	Beginning Balance;						(\$15.00)	\$0.00	\$0.00	
10/3/2022	IVRE22101 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27490	RE	RV	\$0.00	\$0.00	\$45.00	
10/4/2022	IVRE22102 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27498	RE	RV	\$0.00	\$0.00	\$30.00	
10/5/2022	IVRE22103 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27509	RE	RV	\$0.00	\$0.00	\$15.00	
10/7/2022	IVRE22105 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27531	RE	RV	\$0.00	\$0.00	\$15.00	
10/14/2022	IVRE22109 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27583	RE	RV	\$0.00	\$0.00	\$15.00	
10/28/2022	IVRE221019 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27703	RE	RV	\$0.00	\$0.00	\$15.00	

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Yuma County

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All Funds
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Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 036 - Treasurer's Fee Fund									
036-00-32702 Type : R - Treasurers Dstraint Fee									
Total For: Treasurers Dstraint Fee					(\$15.00)	\$0.00	\$135.00	(\$150.00)	
036-00-32704 Type : R - Yuma County Abstract									
10/1/2022	Beginning Balance;				(\$698.75)	\$0.00	\$0.00		
10/3/2022	IVTR210001 497-500 - yca ctd request;				BA	TR	\$0.00	\$40.00	\$0.00
10/3/2022	IVTR210002 501 - yca ctd request;				BA	TR	\$0.00	\$10.00	\$0.00
10/6/2022	IVTR210005 501-505 - yca cd request;				BA	TR	\$0.00	\$40.00	\$0.00
10/11/2022	IVTR210010 506-507 - yca ctd request;				BA	TR	\$0.00	\$20.00	\$0.00
10/11/2022	IVTR210011 508 - data trace;				BA	TR	\$0.00	\$0.00	\$10.00
10/17/2022	IVTR210014 510-515 - yca ctd request;				BA	TR	\$0.00	\$60.00	\$0.00
10/19/2022	IVTR210016 516-519 - yca ctd request;				BA	TR	\$0.00	\$40.00	\$0.00
10/26/2022	IVTR210019 522-524 - yca ctd request;				BA	TR	\$0.00	\$30.00	\$0.00
10/26/2022	IVTR210020 525-527 - yca ctd request;				BA	TR	\$0.00	\$30.00	\$0.00
Total For: Yuma County Abstract					(\$698.75)	\$270.00	\$10.00	(\$438.75)	
036-00-32710 Type : R - Equity Services, Inc.									
10/1/2022	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									
10/1/2022	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.									
10/1/2022	Beginning Balance;				(\$840.00)	\$0.00	\$0.00		
10/13/2022	IVTR210012 509 - ctd black knight;				BA	TR	\$0.00	\$10.00	\$0.00
Total For: Black Knight, LLC.					(\$840.00)	\$10.00	\$0.00	(\$830.00)	
036-00-32721 Type : R - DATA TRACE									
10/1/2022	Beginning Balance;				(\$380.00)	\$0.00	\$0.00		
10/11/2022	IVTR210011 508 - data trace;				BA	TR	\$0.00	\$10.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32721 Type : R - DATA TRACE								
Total For: DATA TRACE					(\$380.00)	\$10.00	\$0.00	(\$370.00)
036-00-32800 Type : R - Redemption Fees								
10/1/2022	Beginning Balance;				(\$378.00)	\$0.00	\$0.00	
10/5/2022	IVRE22103 TCDS Interface Receipt - Dept - RE;	None	27507	RE RV	\$0.00	\$0.00	\$7.00	
	TCDS Interface Process; Tax Administration Interface R							
Total For: Redemption Fees					(\$378.00)	\$0.00	\$7.00	(\$385.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE								
10/1/2022	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								
10/1/2022	Beginning Balance;				(\$470.00)	\$0.00	\$0.00	
10/17/2022	IVRE221010 TCDS Interface Receipt - Dept - RE;	None	27604	RE RV	\$0.00	\$0.00	\$5.00	
	TCDS Interface Process; Tax Administration Interface R							
10/19/2022	IVRE221012 TCDS Interface Receipt - Dept - RE;	None	27633	RE RV	\$0.00	\$0.00	\$10.00	
	TCDS Interface Process; Tax Administration Interface R							
10/28/2022	IVRE221019 TCDS Interface Receipt - Dept - RE;	None	27703	RE RV	\$0.00	\$0.00	\$5.00	
	TCDS Interface Process; Tax Administration Interface R							
10/31/2022	IVRE221020 TCDS Interface Receipt - Dept - RE;	None	27723	RE RV	\$0.00	\$0.00	\$5.00	
	TCDS Interface Process; Tax Administration Interface R							
Total For: Endorsment Fees					(\$470.00)	\$0.00	\$25.00	(\$495.00)
036-00-32810 Type : R - Assignment Fees								
10/1/2022	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								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

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								
10/1/2022					(\$1,237.25)	\$0.00	\$0.00	
10/6/2022				BA TR	\$0.00	\$0.00	\$75.00	
10/6/2022				BA TR	\$0.00	\$75.00	\$0.00	
Total For: Treasurers Deed Fees					(\$1,237.25)	\$75.00	\$75.00	(\$1,237.25)
036-00-49100 Type : X - Treasurer Fees								
10/1/2022					(\$441,034.43)	\$0.00	\$0.00	
10/31/2022				BA TR	\$0.00	\$0.00	\$1,595.22	
10/31/2022				BA TR	\$0.00	\$0.00	\$0.55	
Total For: Treasurer Fees					(\$441,034.43)	\$0.00	\$1,595.77	(\$442,630.20)
036-00-49401 Type : X - Transfer Out								
10/1/2022					\$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 :					(\$43,874.16)	\$8,855.95	\$16,906.87	(\$51,925.08)
Total Fund Revenues:		\$6,455.15	Total Fund Expenses:		(\$1,595.77)	Net Revenue Over Expense:		\$8,050.92

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-10000 Type : A - Cash Account										
10/1/2022	Beginning Balance;						\$4,131.14	\$0.00	\$0.00	
10/6/2022	IVMD210003 Cash Transaction - MD:TITLE MEMO #20180084/INVOICE #18376;					BA CD	\$0.00	\$0.00	\$315.00	
10/6/2022	IVMD210004 Cash Transaction - MD:DEED DEPOSIT REFUND CERTIFICATE # 201800028- JORGE CARDENAS -DANA COOK FAMILY PARTNERSHIP;					BA CD	\$0.00	\$0.00	\$600.00	
10/6/2022	IVTR210003 20180084/W001409 - DEED FEE; DEED FEE 20180084 10.6.22;					BA TR	\$0.00	\$0.00	\$75.00	
10/6/2022	IVTR210004 20180028 - REV DEED FEE; REV DEED FEE 20180028 10.6.22;					BA TR	\$0.00	\$75.00	\$0.00	
10/17/2022	IVRE221010 GARY SAFFER - RE; DEED DEPOSIT; Y004263	None		27602	RE	RV	\$0.00	\$600.00	\$0.00	
10/28/2022	IVRE221019 Eastern Colorado Rentals LLC - RE; deed deposit; 20170057	None		27700	RE	RV	\$0.00	\$600.00	\$0.00	
Total For: Cash Account							\$4,131.14	\$1,275.00	\$990.00	\$4,416.14
038-00-20000 Type : L - Accounts Payable										
10/1/2022	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										
10/1/2022	Beginning Balance;						(\$5,256.63)	\$0.00	\$0.00	
10/6/2022	IVTR210003 - Auto post transaction;					BA CP	\$0.00	\$75.00	\$0.00	
10/6/2022	IVTR210004 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$75.00	
10/17/2022	IVRE221010 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$600.00	
10/28/2022	IVRE221019 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$600.00	
Total For: Revenue Control							(\$5,256.63)	\$75.00	\$1,275.00	(\$6,456.63)
038-00-20020 Type : L - Expenditure Control										
10/1/2022	Beginning Balance;						\$3,154.38	\$0.00	\$0.00	
10/6/2022	IVMD210003 - Auto post transaction;					BA CP	\$0.00	\$315.00	\$0.00	

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All Funds
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Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-20020 Type : L - Expenditure Control										
10/6/2022	IVMD210004 - Auto post transaction;					BA CP	\$0.00	\$600.00	\$0.00	
Total For: Expenditure Control							\$3,154.38	\$915.00	\$0.00	\$4,069.38
038-00-20100 Type : L - Fund Balance										
10/1/2022	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										
10/1/2022	Beginning Balance;						(\$5,256.63)	\$0.00	\$0.00	
10/6/2022	IVTR210003 20180084/W001409 - DEED FEE; DEED FEE 20180084 10.6.22;					BA TR	\$0.00	\$75.00	\$0.00	
10/6/2022	IVTR210004 20180028 - REV DEED FEE; REV DEED FEE 20180028 10.6.22;					BA TR	\$0.00	\$0.00	\$75.00	
10/17/2022	IVRE221010 GARY SAFFER - RE; DEED DEPOSIT; Y004263	None		27602	RE	RV	\$0.00	\$0.00	\$600.00	
10/28/2022	IVRE221019 Eastern Colorado Rentals LLC - RE; deed deposit; 20170057	None		27700	RE	RV	\$0.00	\$0.00	\$600.00	
Total For: Treas Deed Deposits							(\$5,256.63)	\$75.00	\$1,275.00	(\$6,456.63)
038-00-49450 Type : X - Treasurers Deed Expenses										
10/1/2022	Beginning Balance;						\$3,154.38	\$0.00	\$0.00	
10/6/2022	IVMD210003 - MD:TITLE MEMO #20180084/INVOICE #18376;					BA MD	\$0.00	\$315.00	\$0.00	
10/6/2022	IVMD210004 - MD:DEED DEPOSIT REFUND CERTIFICATE # 201800028- JORGE CARDENAS -DANA COOK FAMILY PARTNERSHIP;					BA MD	\$0.00	\$600.00	\$0.00	
Total For: Treasurers Deed Expenses							\$3,154.38	\$915.00	\$0.00	\$4,069.38
Fund: 038 - Treasurer's Deed Fund Totals :							(\$2,102.25)	\$3,255.00	\$3,540.00	(\$2,387.25)
Total Fund Revenues:		\$1,200.00	Total Fund Expenses:		\$915.00	Net Revenue Over Expense:		\$285.00		

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes								
039-00-10000 Type : A - Cash Account								
10/1/2022					\$2,221.84	\$0.00	\$0.00	
10/6/2022				BA TR	\$0.00	\$12.62	\$0.00	
10/6/2022				BA TR	\$0.00	\$7.38	\$0.00	
Total For: Cash Account					\$2,221.84	\$20.00	\$0.00	\$2,241.84
039-00-20000 Type : L - Accounts Payable								
10/1/2022					\$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								
10/1/2022					\$409,275.84	\$0.00	\$0.00	
10/6/2022				BA CP	\$0.00	\$0.00	\$12.62	
10/6/2022				BA CP	\$0.00	\$0.00	\$7.38	
Total For: Revenue Control					\$409,275.84	\$0.00	\$20.00	\$409,255.84
039-00-20020 Type : L - Expense Control								
10/1/2022					\$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								
10/1/2022					(\$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 - Prepays Collected								
10/1/2022					\$409,275.84	\$0.00	\$0.00	
10/6/2022				BA TR	\$0.00	\$0.00	\$12.62	

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All Funds
 ACCOUNT RANGE: 001 - 041

Period: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes									
039-00-32300 Type : R - Prepays Collected									
10/6/2022	IVTR210008 ck#24257 to prepaid tax - ck#24257 to prepaid tax; MARY ELLIS VOID ck#24257 to prepaid tax;			BA	TR	\$0.00	\$0.00	\$7.38	
Total For: Prepays Collected						\$409,275.84	\$0.00	\$20.00	\$409,255.84
Fund: 039 - Prepaid Taxes Totals :						\$409,275.84	\$20.00	\$40.00	\$409,255.84
Total Fund Revenues:		\$20.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$20.00	

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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: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance								
040-00-10000 Type : A - Cash Account								
10/1/2022				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								
10/1/2022				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								
10/1/2022				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								
10/1/2022				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								
10/1/2022				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

General Ledger Report - Detail

YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 10

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type

Begin Bal.

Debits

Credits

End Bal.

General Ledger Report Detail Totals

(\$86,678.15)

\$9,391,395.69

\$8,780,717.78

\$523,999.76