YEAR: 2022

Yuma County

End Bal.

Credits

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Rudget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 0 - 9999999999

Check Receipt Sys Type

PO

Period: 12

Debits

Begin Bal.

DUANEL IOI. VEAGUAGE EXTRUSE VECONUITS		Chicok Recorpt	- , -	- 71				
- General County Fund								
1-00-10000 Type: A - Cash Account								
Beginning Balance;					\$10,456,619.65	\$0.00	\$0.00	
IVTR212020 EMPG CORRECTION - EMPG CORRECTION; EMPG CORRECTION 12.1.2022;			ВА	TR	\$0.00	\$2,123.23	\$0.00	
IVRE22124 FPNB - RE; Interest Nov 22;	None	27956	RE	RV	\$0.00	\$119.05	\$0.00	
IVRE22124 ELLEN HINDS - RE; GIS SHAPE FILE; 01.107.4617	None	27958	RE	RV	\$0.00	\$40.00	\$0.00	
IVRE22124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27962	RE	RV	\$0.00	\$0.00	\$0.40	
IVTR212003 corr 27824 - corr 27824; corr 27824;			BA	TR	\$0.00	\$700.00	\$0.00	
IVRE22125 LPL FINANCIAL - RE; INTEREST INCOME; NOV INTEREST INCOME	None	27963	RE	RV	\$0.00	\$13,221.62	\$0.00	
IVRE22125 SPIRAL MAPS (2) - RE; -None-;	None	27968	RE	RV	\$0.00	\$60.00	\$0.00	
IVMD212003 Cash Transaction - MD:ACH ORIGINATION FEE FOR 2022 TAX SALE;			ВА	CD	\$0.00	\$0.00	\$15.00	
IVTR212008 REDCOPY - YCA COPY; REDEMPTION CERT 20180055/20210123;			ВА	TR	\$0.00	\$0.50	\$0.00	
IVTR212009 AP/PR 12.6.2022 - AP/PR 12.6.2022; AP/PR 12.6.2022;			ВА	TR	\$0.00	\$0.00	\$297,815.92	
IVRE22127 HOFFMEISTER - RE; COPIES;	None	27980	RE	RV	\$0.00	\$4.50	\$0.00	
IVRE22127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27987	RE	RV	\$0.00	\$0.00	\$0.05	
IVRE22129 viaero - RE; rent; 01-000-4930	None	27993	RE	RV	\$0.00	\$1,200.00	\$0.00	
IVRE22129 yuma county - RE; rent; 02004930/010004930	None	27994	RE	RV	\$0.00	\$700.00	\$0.00	
IVRE22129 yuma county - RE; fair tickets-prom; 01-506-4712	None	27995	RE	RV	\$0.00	\$150.00	\$0.00	
IVRE22129 Office of the State Controller - RE; HVE- Labor Day Claim; 013014226	None	28000	RE	RV	\$0.00	\$240.00	\$0.00	
IVRE22129 13th Judicial District Courts - RE; court fines, DUI, LEAF; 010004950, 080004950	None	28001	RE	RV	\$0.00	\$91.91	\$0.00	
	Beginning Balance; IVTR212020 EMPG CORRECTION - EMPG CORRECTION; EMPG CORRECTION 12.1.2022; IVRE22124 FPNB - RE; Interest Nov 22; IVRE22124 ELLEN HINDS - RE; GIS SHAPE FILE; 01.107.4617 IVRE22124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR212003 corr 27824 - corr 27824; corr 27824; IVRE22125 LPL FINANCIAL - RE; INTEREST INCOME; NOV INTEREST INCOME IVRE22125 SPIRAL MAPS (2) - RE; -None-; IVMD212003 Cash Transaction - MD:ACH ORIGINATION FEE FOR 2022 TAX SALE; IVTR212008 REDCOPY - YCA COPY; REDEMPTION CERT 20180055/20210123; IVTR212009 AP/PR 12.6.2022 - AP/PR 12.6.2022; AP/PR 12.6.2022; IVRE22127 HOFFMEISTER - RE; COPIES; IVRE22129 viaero - RE; rent; 01-000-4930 IVRE22129 yuma county - RE; fair tickets-prom; 01-506-4712 IVRE22129 Office of the State Controller - RE; HVE- Labor Day Claim; 013014226 IVRE22129 13th Judicial District Courts - RE;	I-00-10000 Type: A - Cash Account Beginning Balance; IVTR212020 EMPG CORRECTION - EMPG CORRECTION; EMPG CORRECTION 12.1.2022; IVRE22124 FPNB - RE; Interest Nov 22; IVRE22124 ELLEN HINDS - RE; GIS SHAPE FILE; 01.107.4617 IVRE22124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR212003 corr 27824 - corr 27824; corr 27824; IVRE22125 LPL FINANCIAL - RE; INTEREST INCOME; NOV INTEREST INCOME IVRE22125 SPIRAL MAPS (2) - RE; -None-; IVMD212003 Cash Transaction - MD:ACH ORIGINATION FEE FOR 2022 TAX SALE; IVTR212008 REDCOPY - YCA COPY; REDEMPTION CERT 20180055/20210123; IVTR212009 AP/PR 12.6.2022; IVRE22127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE22129 viaero - RE; rent; 01-000-4930 IVRE22129 yuma county - RE; fair tickets-prom; 01-506-4712 IVRE22129 Office of the State Controller - RE; HVE- Labor Day Claim; 013014226 IVRE22129 13th Judicial District Courts - RE; None	December December	December December	Deginning Balance; IVTR212020 EMPG CORRECTION - EMPG BA TR CORRECTION; EMPG CORRECTION 12.1.2022; IVRE22124 FPNB - RE; Interest Nov 22; None 27956 RE RV IVRE22124 ELLEN HINDS - RE; GIS SHAPE None 27958 RE RV FILE; 01.107.4617 IVRE22124 Treasurer Fee Re; Treasurer Fee None 27962 RE RV Receipt; Treasurer Fee Processing IVTR212003 corr 27824 - corr 27824; corr 27824; BA TR IVRE22125 LPL FINANCIAL - RE; INTEREST None 27963 RE RV IVRE22125 SPIRAL MAPS (2) - RE; -None-; None 27968 RE RV IVMD212003 Cash Transaction - MD:ACH ORIGINATION FEE FOR 2022 TAX SALE; IVTR212008 REDCOPY - YCA COPY; REDEMPTION CERT 20180055/20210123; IVTR212009 AP/PR 12.6.2022 - AP/PR BA TR 12.6.2022; AP/PR 12.6.2022; AP/PR 12.6.2022; IVRE22127 Treasurer Fee - RE; Treasurer Fee None 27980 RE RV IVRE22127 Treasurer Fee - RE; Treasurer Fee None 27987 RE RV IVRE22127 Treasurer Fee - RE; Treasurer Fee None 27987 RE RV IVRE22129 viaero - RE; rent; 01-000-4930 None 27993 RE RV IVRE22129 yuma county - RE; rent; None 27994 RE RV IVRE22129 yuma county - RE; rent; None 27995 RE RV IVRE22129 yuma county - RE; fair tickets-prom; None 27995 RE RV IVRE22129 yuma county - RE; fair tickets-prom; None 27995 RE RV IVRE22129 yuma county - RE; fair tickets-prom; None 27995 RE RV IVRE22129 yuma county - RE; fair tickets-prom; None 27995 RE RV IVRE22129 yuma county - RE; fair tickets-prom; None 27995 RE RV IVRE22129 Office of the State Controller - RE; None 28000 RE RV IVRE22129 13th Judicial District Courts - RE; None 28001 RE RV IVRE22129 13th Judicial District Courts - RE; None 28001 RE RV IVRE22129 13th Judicial District Courts - RE; None 28001 RE RV IVRE22129 13th Judicial District Courts - RE; None 28001 RE RV IVRE22129 13th Judicial District Courts - RE; None 28001 RE RV IVRE24129 13th Judicial District C	- General County Fund -00-10000 Type: A - Cash Account -00-10000 Type: Beginning Balance; \$10,456,619,65	- General County Fund -00-10000	- General County Fund -00-10000

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YEAR: 2022

Yuma County

End Bal.

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Credits

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

All Funds ACCOUNT RANGE: 0 - 9999999999

Check Receipt Sys Type

PO

Period: 12

Debits

Begin Bal.

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Fund: 001	- General County Fund								
00	1-00-10000 Type: A - Cash Account								
12/8/2022	IVRE22129 Weber, Christian & Cathi J - RE; planning & zoning permit fee; 011034640	None	28004	RE	RV	\$0.00	\$75.00	\$0.00	
12/8/2022	IVRE22129 yc finance - RE; stall rent, concession bldg re; 015074960, 4930	None	28005	RE	RV	\$0.00	\$400.00	\$0.00	
12/8/2022	IVRE22129 Prograin Farms - RE; cdl testing; 015154611	None	28006	RE	RV	\$0.00	\$550.00	\$0.00	
12/8/2022	IVRE22129 County Workers Compensation - RE; workers' comp reimb; 011094990	None	28007	RE	RV	\$0.00	\$100.00	\$0.00	
12/8/2022	IVRE22129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28010	RE	RV	\$0.00	\$0.00	\$20.50	
12/8/2022	IVRE22129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28011	RE	RV	\$0.00	\$0.00	\$14.57	
12/9/2022	IVBK212001 Cash Transaction - Cert: 06518001 Bank: 6;			BK	CD	\$0.00	\$17,664.04	\$0.00	
12/9/2022	IVBK212001 Cash Transaction - Cert: 06518001 Bank: 6;			BK	CD	\$0.00	\$982.69	\$0.00	
12/9/2022	IVBK212002 Cash Transaction - Cert: 2869-4484 Bank: 10;			BK	CD	\$0.00	\$11,683.93	\$0.00	
12/9/2022	IVBK212002 Cash Transaction - Cert: 2869-4484 Bank: 10;			BK	CD	\$0.00	(\$13,221.62)	\$0.00	
12/9/2022	IVBK212002 Cash Transaction - Cert: 2869-4484 Bank: 10;			BK	CD	\$0.00	\$21,931.92	\$0.00	
12/9/2022	IVRE221210 CSAFE - RE; NOV INTEREST; INTEREST INCOME	None	28017	RE	RV	\$0.00	\$1,599.87	\$0.00	
12/9/2022	IVRE221210 yc finance - RE; rv rent stall rent; 015074940,015074930	None	28018	RE	RV	\$0.00	\$680.00	\$0.00	
12/9/2022	IVRE221210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28019	RE	RV	\$0.00	\$0.00	\$6.80	
12/12/2022	IVRE221211 dave kerbs - RE; -None-;	None	28027	RE	RV	\$0.00	\$1.00	\$0.00	
12/12/2022	IVRE221211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28028	RE	RV	\$0.00	\$0.00	\$0.01	

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YEAR: 2022

Yuma County

Credits

End Bal.

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

All Funds ACCOUNT RANGE: 0 - 9999999999

Check Receipt Sys Type

PO

Period: 12

Debits

Begin Bal.

EXCIUUES I	panaler in. Veaguage Exherise Acconits		Oncok Receipt	-,5	. , pc	Bogiii Bai.		<u> </u>	
Fund: 001	- General County Fund								
001	I-00-10000 Type: A - Cash Account								
12/16/2022	IVMD212012 Cash Transaction - MD:opioid grant wire fee;			ВА	CD	\$0.00	\$0.00	\$10.00	
12/16/2022	IVMD212012 Cash Transaction - MD:wire fee opioid grant;			ВА	CD	\$0.00	\$0.00	\$10.00	
12/16/2022	IVTR212016 AP/PR 12.16.2022 - AP/PR 12.16.2022; AP/PR 12.16.2022;			ВА	TR	\$0.00	\$0.00	\$80,855.28	
12/19/2022	IVTR212018 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$28,432.31	\$0.00	
12/19/2022	IVTR212018 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$4,308.29	\$0.00	
12/19/2022	IVTR212018 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$1,703.55	\$0.00	
12/19/2022	IVTR212018 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$851.79	\$0.00	
12/19/2022	IVTR212018 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$1,703.55	\$0.00	
12/19/2022	IVRE221214 wray fire department - RE; soehner;	None	28055	RE	RV	\$0.00	\$25.00	\$0.00	
12/19/2022	IVRE221214 AUTO B - RE; NOV 22;	None	28057	RE	RV	\$0.00	\$21,570.90	\$0.00	
12/19/2022	IVRE221214 JORGE COVARRUBIAS - RE; SPIRAL MAP;	None	28058	RE	RV	\$0.00	\$30.00	\$0.00	
12/19/2022	IVRE221214 Schneider, Jed - RE; GIS prints; 011074617	None	28059	RE	RV	\$0.00	\$300.00	\$0.00	
12/19/2022	IVRE221214 Office of the State Controller - RE; cigarette tax november; 0110004310	None	28061	RE	RV	\$0.00	\$365.50	\$0.00	
12/19/2022	IVRE221214 County Workers Compensation - RE; Dinsmore; 011094990	None	28064	RE	RV	\$0.00	\$100.00	\$0.00	
12/19/2022	IVRE221214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28065	RE	RV	\$0.00	\$0.00	\$7.66	
12/20/2022	IVRE221215 ycso - RE; enforcement, revenue,fingerpri; 30900,32502,32506,32508,36825	None	28071	RE	RV	\$0.00	\$9,625.51	\$0.00	

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YEAR: 2022

Yuma County

Credits

End Bal.

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 0 - 9999999999

Check Receipt Sys Type

PO

Period: 12

Debits

Begin Bal.

DANTA LINI, VAARIITA EYDRII2A YEEDAII 12								
- General County Fund								
-00-10000 Type: A - Cash Account								
IVRE221215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28079	RE	RV	\$0.00	\$0.00	\$8.89	
IVRE221216 varela/cash - RE; stall rent; 01-507-4930	None	28075	RE	RV	\$0.00	\$270.00	\$0.00	
IVRE221216 yc fair - RE; nfr tickets/2022 sales; 01-506-4702/4712	None	28076	RE	RV	\$0.00	\$32,064.60	\$0.00	
IVRE221216 kirchenschlager - RE; arena rent; 01-507-4960	None	28077	RE	RV	\$0.00	\$100.00	\$0.00	
IVRE221216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28083	RE	RV	\$0.00	\$0.00	\$324.35	
IVTR212021 ap/pr 12.22.22 - ap/pr 12.22.22;			ВА	TR	\$0.00	\$0.00	\$46,810.20	
IVTR212022 a/p 12.28.2022 - a/p 12.28.2022; a/p 12.28.2022;			ВА	TR	\$0.00	\$0.00	\$2,059.84	
IVRE221220 City of Yuma - RE; election reimbursment; 31108	None	28112	RE	RV	\$0.00	\$1,516.40	\$0.00	
IVTR212024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$724.35	\$0.00	
IVTR212024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$724.35	\$0.00	
IVTR212024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$1,831.89	\$0.00	
IVTR212024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$362.18	\$0.00	
IVTR212024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$12,089.44	\$0.00	
IVTR212025 AP 12-30-33 - AP 12.30.22;			ВА	TR	\$0.00	\$0.00	\$16,254.07	
IVRE221222 ne co emergency - RE; work comp reim; 01-115-4660	None	28131	RE	RV	\$0.00	\$115.67	\$0.00	
IVRE221222 st of colorado - RE; june vso pymt; 01-505-4660	None	28133	RE	RV	\$0.00	\$7,200.00	\$0.00	
IVRE221222 highline-yw - RE; dividend; 02-000- 4990	None	28134	RE	RV	\$0.00	\$830.50	\$0.00	
	Receipt; Treasurer Fee Processing IVRE221216 varela/cash - RE; stall rent; 01-507- 4930 IVRE221216 yc fair - RE; nfr tickets/2022 sales; 01-506-4702/4712 IVRE221216 kirchenschlager - RE; arena rent; 01-507-4960 IVRE221216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR212021 ap/pr 12.22.22 - ap/pr 12.22.22; IVTR212022 a/p 12.28.2022 - a/p 12.28.2022; a/p 12.28.2022; IVRE221220 City of Yuma - RE; election reimbursment; 31108 IVTR212024 TCDS/CTAS Interface Processing - Cash Transaction; IVTR212025 AP 12-30-33 - AP 12.30.22; IVRE221222 ne co emergency - RE; work comp reim; 01-115-4660 IVRE221222 st of colorado - RE; june vso pymt; 01-505-4660 IVRE221222 highline-yw - RE; dividend; 02-000-	IVRE221216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE221216 varela/cash - RE; stall rent; 01-507-4930 IVRE221216 by fair - RE; nfr tickets/2022 sales; None 01-506-4702/4712 IVRE221216 kirchenschlager - RE; arena rent; None 01-507-4960 IVRE221216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVTR212021 ap/pr 12.22.22 - ap/pr 12.28.2022; a/p 12.28.2022; IVRE221220 City of Yuma - RE; election reimbursment; 31108 IVTR212024 TCDS/CTAS Interface Processing - Cash Transaction; IVTR212025 AP 12-30-33 - AP 12.30.22; IVRE221222 ne co emergency - RE; work comp reim; 01-115-4660 IVRE221222 st of colorado - RE; june vso pymt; None 01-505-4660 IVRE221222 highline-yw - RE; dividend; 02-000-	Tob-1000 Type : A - Cash Account IVRE221215 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing IVRE221216 varela/cash - RE; stall rent; 01-507- None 28075 A930 IVRE221216 yc fair - RE; nfr tickets/2022 sales; None 01-506-4702/4712 IVRE221216 kirchenschlager - RE; arena rent; O1-507-4960 IVRE221216 Treasurer Fee - RE; Treasurer Fee None Receipt; Treasurer Fee Processing IVTR212021 ap/pr 12.22.22 - ap/pr 12.22.22; IVTR212022 a/p 12.28.2022 - a/p 12.28.2022; a/p 12.28.2022; IVRE221220 City of Yuma - RE; election None 28112 Receipt Re	IVRE221215 Treasurer Fee - RE; Treasurer Fee Receipt: Treasurer Fee Processing	1.00 Type : A - Cash Account Company Cash Account Company Cash Cash Account Cash Cash Account Cash Cash Cash Cash Cash Cash Cash Cash			

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts
Evaluate Pulset for Personal Accounts

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

Excludes E	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund	_								
001	-00-10000 Type: A - Cash Account	_								
12/30/2022	IVRE221222 ycso - RE; enforce,mental health,prints; 30900,36825,32506,31010	None		28147	RE	RV	\$0.00	\$9,076.60	\$0.00	
12/30/2022	IVRE221222 yc clerk office - RE; election fee reimbursement; 0010031108	None		28150	RE	RV	\$0.00	\$6,747.97	\$0.00	
12/30/2022	IVRE221222 RT Trucking LTD RE; CDL testing fee; 015154611	None		28153	RE	RV	\$0.00	\$275.00	\$0.00	
12/30/2022	IVRE221222 Yuma County - RE; rent, 2021 audit, PRI; 01004930, 010004660, 016044660	None		28154	RE	RV	\$0.00	\$24,785.37	\$0.00	
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28159	RE	RV	\$0.00	\$0.00	\$252.85	
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28160	RE	RV	\$0.00	\$0.00	\$81.46	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				ВА	TR	\$0.00	\$0.00	\$1,000.00	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				ВА	TR	\$0.00	\$7,095.00	\$0.00	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				ВА	TR	\$0.00	\$1,000.00	\$0.00	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				ВА	TR	\$0.00	\$61,074.12	\$0.00	
		Total For:	Cash Acc	ount			\$10,456,619.65	\$297,997.48	\$445,547.85	\$10,309,069.28
001	-00-20000 Type : L - Accounts Payable									
12/1/2022	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									
12/1/2022	Beginning Balance;						(\$5,754,161.79)	\$0.00	\$0.00	
12/1/2022	IVRE22124 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$159.05	
12/1/2022	IVTR212020 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,123.23	
12/2/2022	IVRE22125 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$13,281.62	
12/2/2022	IVTR212003 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$700.00	

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Report ID: BAFI35A Operator: Britney

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YEAR: 2022

Yuma County

End Bal.

Credits

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

ACCOUNT RANGE: 0 - 9999999999

Check Receipt Svs Type

All Funds

PO

Period: 12

Debits

Begin Bal.

SUDDET FOR KEVENUE/EXDENSE ACCOUNTS	РО			- 71	ведін ваі.	Denits	Credits	Ellu Bai.
- General County Fund								
-00-20010 Type: L - Revenue Control								
IVRE22127 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4.50	
IVTR212008 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.50	
IVRE22129 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,506.91	
IVBK212001 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$18,646.73	
IVBK212002 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20,394.23	
IVRE221210 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,279.87	
IVRE221211 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1.00	
IVRE221214 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$22,391.40	
IVTR212018 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$36,999.49	
IVRE221215 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$9,625.51	
IVRE221216 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$32,434.60	
IVRE221220 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1,516.40	
IVTR212024 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$15,732.21	
IVRE221222 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$49,031.11	
CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			ВА	CE	\$0.00	\$6,050,159.27	\$0.00	
IVTR212026 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$68,169.12	
IVTR212026 - Auto post transaction;			ВА	CP	\$0.00	\$1,000.00	\$0.00	
	Total For:	Revenue	Control		(\$5,754,161.79)	\$6,051,159.27	\$296,997.48	\$0.00
**								
Beginning Balance;					\$5,935,651.90	\$0.00	\$0.00	
IVRE22124 - Auto post transaction;			BA	CP	\$0.00	\$0.40	\$0.00	
IVMD212003 - Auto post transaction;			BA	CP	\$0.00	\$15.00	\$0.00	
IVRE22127 - Auto post transaction;			BA	CP	\$0.00	\$0.05	\$0.00	
IVTR212009 - Auto post transaction;			BA	CP	\$0.00	\$297,815.92	\$0.00	
IVRE22129 - Auto post transaction;			ВА	CP	\$0.00	\$35.07	\$0.00	
	- General County Fund -00-20010 Type: L - Revenue Control IVRE22127 - Auto post transaction; IVTR212008 - Auto post transaction; IVRE22129 - Auto post transaction; IVBK212001 - Auto post transaction; IVBK212002 - Auto post transaction; IVRE221210 - Auto post transaction; IVRE221211 - Auto post transaction; IVRE221214 - Auto post transaction; IVRE221215 - Auto post transaction; IVRE221216 - Auto post transaction; IVRE221220 - Auto post transaction; IVRE221220 - Auto post transaction; IVRE221222 - Auto post transaction; IVRE221222 - Auto post transaction; IVRE2212231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry; IVTR212026 - Auto post transaction; IVRE22124 - Auto post transaction; IVRE22127 - Auto post transaction;	- General County Fund -00-20010 Type: L - Revenue Control IVRE22127 - Auto post transaction; IVTR212008 - Auto post transaction; IVRE22129 - Auto post transaction; IVBK212001 - Auto post transaction; IVBK212002 - Auto post transaction; IVRE221210 - Auto post transaction; IVRE221211 - Auto post transaction; IVRE221214 - Auto post transaction; IVRE221215 - Auto post transaction; IVRE221215 - Auto post transaction; IVRE221216 - Auto post transaction; IVRE221220 - Auto post transaction; IVRE221220 - Auto post transaction; IVRE221222 - Auto post transaction; IVRE221222 - Auto post transaction; IVRE221226 - Auto post transaction; IVRE212026 - Auto post transaction; IVRE212026 - Auto post transaction; IVRE212026 - Auto post transaction; IVRE22124 - Auto post transaction; IVRE22124 - Auto post transaction; IVRE22127 - Auto post transaction; IVRE2212009 - Auto post transaction;	- General County Fund -00-20010 Type: L - Revenue Control IVRE22127 - Auto post transaction; IVTR212008 - Auto post transaction; IVRE22129 - Auto post transaction; IVBK212001 - Auto post transaction; IVBK212002 - Auto post transaction; IVRE221210 - Auto post transaction; IVRE221211 - Auto post transaction; IVRE221214 - Auto post transaction; IVRE221215 - Auto post transaction; IVRE221216 - Auto post transaction; IVRE221220 - Auto post transaction; IVRE221221 - Auto post transaction; IVRE221222 - Auto post transaction; IVRE221224 - Auto post transaction; IVTR212026 - Auto post transaction; IVTR212026 - Auto post transaction; IVRE22124 - Auto post transaction; IVRE22127 - Auto post transaction; IVRE22129 - Auto post transaction; IVRE22127 - Auto post transaction;	- General County Fund -00-20010 Type: L - Revenue Control IVRE22127 - Auto post transaction; BA IVTR212008 - Auto post transaction; BA IVRE22129 - Auto post transaction; BA IVBK212001 - Auto post transaction; BA IVBK212002 - Auto post transaction; BA IVRE221210 - Auto post transaction; BA IVRE221211 - Auto post transaction; BA IVRE221211 - Auto post transaction; BA IVRE221214 - Auto post transaction; BA IVRE221215 - Auto post transaction; BA IVRE221216 - Auto post transaction; BA IVRE221216 - Auto post transaction; BA IVRE221220 - Auto post transaction; BA IVRE221206 - Auto post transaction; BA IVRE2212206 - Auto post transaction; BA IVTR212026 - Auto post transaction; BA IVTR212026 - Auto post transaction; BA IVTR212026 - Auto post transaction; BA IVRE22127 - Auto post transaction; BA	Figure County Fund Color Color	Formal County Fund Count		- General County Fund

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2022

Yuma County

All Funds

Period: 12 ACCOUNT RANGE: 0 - 9999999999

EXCIUQES E	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	-00-20020 Type: L - Expense Control									
12/9/2022	IVRE221210 - Auto post transaction;				ВА	СР	\$0.00	\$6.80	\$0.00	
12/12/2022	IVRE221211 - Auto post transaction;				ВА	CP	\$0.00	\$0.01	\$0.00	
12/16/2022	IVMD212012 - Auto post transaction;				ВА	СР	\$0.00	\$20.00	\$0.00	
12/16/2022	IVTR212016 - Auto post transaction;				ВА	СР	\$0.00	\$80,855.28	\$0.00	
12/19/2022	IVRE221214 - Auto post transaction;				ВА	СР	\$0.00	\$7.66	\$0.00	
12/20/2022	IVRE221215 - Auto post transaction;				ВА	СР	\$0.00	\$8.89	\$0.00	
12/21/2022	IVRE221216 - Auto post transaction;				ВА	СР	\$0.00	\$324.35	\$0.00	
12/22/2022	IVTR212021 - Auto post transaction;				ВА	СР	\$0.00	\$46,810.20	\$0.00	
12/28/2022	IVTR212022 - Auto post transaction;				ВА	СР	\$0.00	\$2,059.84	\$0.00	
12/30/2022	IVRE221222 - Auto post transaction;				ВА	СР	\$0.00	\$334.31	\$0.00	
12/30/2022	IVTR212025 - Auto post transaction;				ВА	СР	\$0.00	\$16,254.07	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$6,380,199.75	
		Total For:	Expense	Control			\$5,935,651.90	\$444,547.85	\$6,380,199.75	\$0.00
001	-00-20100 Type: L - Fund Balance									
12/1/2022	Beginning Balance;						(\$10,638,109.76)	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	(\$330,040.48)	
		Total For:	Fund Ba	lance			(\$10,638,109.76)	\$0.00	(\$330,040.48)	(\$10,308,069.28)
001	-00-20111 Type: L - LAND USE FINANCIAL A	SSURANCE								
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023				ВА	TR	\$0.00	\$0.00	\$1,000.00	
		Total For:	LAND US	SE FINANC	IAL A	SSUR	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
001	-00-30100 Type: R - Current Tax Collection									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00

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Report ID: BAFI35A Operator: Britney

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YEAR: 2022

Yuma County

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

Excludes	Budget for Re	venue/Expens	e Accounts	РО	Check	Receipt S	ys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General	County Fu	nd								
00	1-00-30105	Type: R -	Current Tax Real								
12/1/2022	Beginning	g Balance;						(\$2,570,288.76)	\$0.00	\$0.00	
				Total For:	Current	Tax Real		(\$2,570,288.76)	\$0.00	\$0.00	(\$2,570,288.76)
00	1-00-30110	Type: R -	Current Tax Oil and Gas	S							
12/1/2022	Beginning	g Balance;						(\$220,554.68)	\$0.00	\$0.00	
				Total For:	Current	Tax Oil and (Gas	(\$220,554.68)	\$0.00	\$0.00	(\$220,554.68)
00	1-00-30115	Type: R -	Current Tax Personal P	roperty							
12/1/2022	Beginning	g Balance;						(\$387,793.98)	\$0.00	\$0.00	
				Total For:	Current	Tax Persona	I Property	(\$387,793.98)	\$0.00	\$0.00	(\$387,793.98)
00	1-00-30120	Type: R -	Current Tax Mineral								
12/1/2022	Beginning	g Balance;						(\$19,056.96)	\$0.00	\$0.00	
				Total For:	Current	Tax Mineral		(\$19,056.96)	\$0.00	\$0.00	(\$19,056.96)
00	1-00-30125	Type: R -	Current Tax Possessor	y Interes							
12/1/2022	Beginning	g Balance;						(\$5,291.19)	\$0.00	\$0.00	
				Total For:	Current	Tax Possess	ory Intere	(\$5,291.19)	\$0.00	\$0.00	(\$5,291.19)
00	1-00-30130	Type: R -	Current Tax State Asse	ssed							
12/1/2022	Beginning	g Balance;						(\$1,495,833.59)	\$0.00	\$0.00	
				Total For:	Current	Tax State As	sessed	(\$1,495,833.59)	\$0.00	\$0.00	(\$1,495,833.59)
00	1-00-30135	Type: R -	Current Tax Mobile Hor	ne							
12/1/2022	Beginning	g Balance;						(\$7,715.25)	\$0.00	\$0.00	
				Total For:	Current	Tax Mobile H	lome	(\$7,715.25)	\$0.00	\$0.00	(\$7,715.25)
00	1-00-30140	Type: R -	Current Tax Special As	sessment							
12/1/2022	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Current	Tax Special A	Assessm	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30200	Type: R -	Delinquent Tax Collecti	on							
12/1/2022	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Colle	ction	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2022

Yuma County

Period: 12

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

All Funds
ACCOUNT RANGE: 0 - 9999999999

PO Check Receipt Sys Type Beg

includes Revolt and Expolt Accounts Excludes Budget for Revenue/Expense Accounts		Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund						
001-00-30205 Type : R - Delinque	ent Tax Real					
12/1/2022 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 - Delinque	ent Tax Oil and Gas					
12/1/2022 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 - Delinque	ent Tax Mineral					
12/1/2022 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 - Delinque	ent Tax Personal Proper					
12/1/2022 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 - Delinque	ent Tax Possessory Rate					
12/1/2022 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 - Delinque	ent Tax State Assesed					
12/1/2022 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 - Delinque	ent Tax Mobile Home					
12/1/2022 Beginning Balance;			(\$36.27)	\$0.00	\$0.00	
	Total For:	Delinquent Tax Mobile Home	(\$36.27)	\$0.00	\$0.00	(\$36.27)
001-00-30240 Type: R - Delinq T	ax Special Assessment					
12/1/2022 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	Interest					
12/1/2022 Beginning Balance;			(\$10,854.18)	\$0.00	\$0.00	
	Total For:	Current Interest	(\$10,854.18)	\$0.00	\$0.00	(\$10,854.18)

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Includes Focumbrances in Regin Ralance

YEAR: 2022

All Funds

Yuma County

Period: 12

(\$1,554.75)

(\$5,289.30)

\$0.00

\$0.00

\$115.00

\$0.00

(\$1,669.75)

ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and FxnCtl Accounts PO Begin Bal. **Debits** Credits End Bal. Check Receipt Svs Type **Fxcludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 12/1/2022 \$7.00 \$0.00 \$0.00 Beginning Balance: Total For: Refund Interest \$7.00 \$0.00 \$0.00 \$7.00 001-00-30400 Type: R - Delinquent Interest Collection 12/1/2022 Beginning Balance: (\$596.28)\$0.00 \$0.00 **Total For: Delinquent Interest Collection** (\$596.28)\$0.00 \$0.00 (\$596.28)001-00-30500 Type: R - Miscellaneous Collections 12/1/2022 Beginning Balance; (\$42,152.26) \$0.00 \$0.00 12/6/2022 IVTR212008 REDCOPY - YCA COPY: BA TR \$0.00 \$0.00 \$0.50 REDEMPTION CERT 20180055/20210123; RE RV 12/6/2022 IVRE22127 HOFFMEISTER - RE; COPIES; None 27980 \$0.00 \$0.00 \$4.50 RE RV \$0.00 \$100.00 12/8/2022 IVRE22129 County Workers Compensation -None 28007 \$0.00 RE; workers' comp reimb; 011094990 28027 RE RV \$0.00 \$0.00 \$1.00 12/12/2022 IVRE221211 dave kerbs - RE; -None-; None 28064 RE RV \$0.00 \$0.00 \$100.00 12/19/2022 IVRE221214 County Workers Compensation -None RE; Dinsmore; 011094990 RE RV \$0.00 \$0.00 12/30/2022 IVRE221222 highline-vw - RE; dividend; 02-000-None 28134 \$830.50 4990 (\$42,152.26) \$0.00 \$1,036.50 **Total For: Miscellaneous Collections** (\$43,188.76) 001-00-30501 Type: R - County Map Monies 12/1/2022 \$0.00 Beginning Balance; (\$1.554.75)\$0.00 12/2/2022 IVRE22125 SPIRAL MAPS (2) - RE; -None-; None 27968 RF RV \$0.00 \$0.00 \$60.00 RE \$0.00 \$25.00 12/19/2022 None 28055 RV \$0.00 IVRE221214 wray fire department - RE; soehner; RE 12/19/2022 IVRE221214 JORGE COVARRUBIAS - RE; None 28058 RV \$0.00 \$0.00 \$30.00

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Total For: County Map Monies

Report ID: BAFI35A **Operator:** Britney

12/1/2022

SPIRAL MAP:

Beginning Balance;

001-00-30502 Type: R - GIS Mapping

Yuma County General Ledger Report - Detail YEAR: 2022 All Funds Period: 12 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-30502 Type: R - GIS Mapping 12/1/2022 IVRE22124 ELLEN HINDS - RE; GIS SHAPE 27958 RE RV \$0.00 \$0.00 \$40.00 None FILE: 01.107.4617 IVRE221214 Schneider, Jed - RE: GIS prints: 28059 RE RV \$0.00 \$0.00 \$300.00 12/19/2022 None 011074617 \$0.00 \$340.00 (\$5.289.30) (\$5.629.30)**Total For: GIS Mapping** 001-00-30503 Type: R - CORA open records request 12/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: CORA open records request \$0.00 \$0.00 \$0.00 \$0.00 001-00-30504 Type: R - GIS CONSULTING REVENUE 12/1/2022 Beginning Balance: \$0.00 \$0.00 \$0.00 **Total For: GIS CONSULTING REVENUE** \$0.00 \$0.00 \$0.00 \$0.00 12/1/2022 Beginning Balance: (\$18,913.42) \$0.00 \$0.00 12/8/2022 IVRE22129 Prograin Farms - RE; cdl testing; None 28006 RE RV \$0.00 \$0.00 \$550.00 015154611 IVRE221222 RT Trucking LTD. - RE; CDL testing None 28153 RE RV \$0.00 \$0.00 \$275.00 12/30/2022 fee: 015154611 **Total For: CDL EXAMS** (\$18.913.42) \$0.00 \$825.00 (\$19.738.42) 001-00-30600 Type: R - Interest Income 12/1/2022 Beginning Balance: \$841.651.09 \$0.00 \$0.00 RE RV \$0.00 12/1/2022 IVRE22124 FPNB - RE: Interest Nov 22: None 27956 \$0.00 \$119.05 RE 12/2/2022 IVRE22125 LPL FINANCIAL - RE: INTEREST None 27963 RV \$0.00 \$0.00 \$13,221.62 INCOME: NOV INTEREST INCOME 12/9/2022 CD IVBK212001 NOV INTERST - Cert: 06518001 BK \$0.00 \$0.00 \$17,664.04 Bank: 6; 12/9/2022 IVBK212001 NOV UNRL GAIN - Cert: 06518001 BK CD \$0.00 \$0.00 \$982.69

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BK

CD

\$0.00

\$0.00

(\$13,221.62)

Report ID: BAFI35A Operator: Britney

Bank: 6;

Bank: 10:

IVBK212002 LPL INT PYMT - Cert: 2869-4484

12/9/2022

General Ledger Report - Detail **Yuma County** YEAR: 2022 All Funds Period: 12 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-30600 Type: R - Interest Income IVBK212002 LPL INTEREST - Cert: 2869-4484 BK CD \$0.00 \$0.00 \$11.683.93 12/9/2022 Bank: 10: IVBK212002 LPL UNRLGAIN - Cert: 2869-4484 BK CD \$0.00 \$0.00 12/9/2022 \$21.931.92 Bank: 10: 12/9/2022 IVRE221210 CSAFE - RE; NOV INTEREST; 28017 RE RV \$0.00 \$0.00 \$1.599.87 None INTEREST INCOME \$841.651.09 \$0.00 Total For: Interest Income \$53,981.50 \$787.669.59 001-00-30700 Type: R - Cigarette Tax Apportionment 12/1/2022 Beginning Balance; (\$3,477.44)\$0.00 \$0.00 12/19/2022 IVRE221214 Office of the State Controller - RE: None 28061 RE RV \$0.00 \$0.00 \$365.50 cigarette tax november; 0110004310 **Total For: Cigarette Tax Apportionment** (\$3,477.44)\$0.00 \$365.50 (\$3,842.94)001-00-30800 Type: R - Advertising Costs 12/1/2022 (\$18,614.00) \$0.00 \$0.00 Beginning Balance: (\$18,614.00) \$0.00 \$0.00 **Total For: Advertising Costs** (\$18,614.00) 001-00-30900 Type: R - Eckley Law Enforcement \$0.00 12/1/2022 Beginning Balance; (\$2,000.00)\$0.00 IVRE221215 ycso - RE; enforcement, None 28071 RE RV \$0.00 \$0.00 \$200.00 12/20/2022 revenue.fingerpri: 30900,32502,32506,32508,36825 RE RV 12/30/2022 IVRE221222 vcso - RE; enforce, mental None 28147 \$0.00 \$0.00 \$200.00 health,prints; 30900,36825,32506,31010 \$400.00 (\$2,000.00)\$0.00 (\$2,400.00)**Total For: Eckley Law Enforcement**

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None

None

Total For: County Clerk

RE

RE

28057

28057

RV

RV

(\$304,742.65)

(\$304,742.65)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Report ID: BAFI35A Operator: Britney

12/1/2022

12/19/2022

12/19/2022

001-00-31000 Type: R - County Clerk

IVRE221214 AUTO B - RE; NOV 22;

IVRE221214 AUTO B - RE; NOV 22;

Beginning Balance;

(\$326,313.55)

\$0.00

\$731.77

\$20.839.13

\$21,570.90

Gener	General Ledger Report - Detai			R: 2022			Yuma C			
Includes E	incumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fui ACCOUNT		0 - 999999	9999		Period	l: 12		
	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-31010 Type: R - Grants	•								
12/1/2022	Beginning Balance;						(\$40,109.55)	\$0.00	\$0.00	
12/1/2022	IVTR212020 EMPG CORRECTION - EMPG CORRECTION; EMPG CORRECTION 12.1.2022;				ВА	TR	\$0.00	\$0.00	\$2,123.23	
12/8/2022	IVRE22129 Office of the State Controller - RE; HVE- Labor Day Claim; 013014226	None		28000	RE	RV	\$0.00	\$0.00	\$240.00	
		Total For:	Grants				(\$40,109.55)	\$0.00	\$2,363.23	(\$42,472.78)
00	1-00-31100 Type: R - Planning & Zoning									
12/1/2022	Beginning Balance;						(\$2,923.68)	\$0.00	\$0.00	
12/8/2022	IVRE22129 Weber, Christian & Cathi J - RE; planning & zoning permit fee; 011034640	None		28004	RE	RV	\$0.00	\$0.00	\$75.00	
		Total For:	Planning	g & Zoning			(\$2,923.68)	\$0.00	\$75.00	(\$2,998.68)
00	1-00-31101 Type: R - LAND USE FINANCIAL A	SSURANCE								
12/1/2022	Beginning Balance;						(\$1,000.00)	\$0.00	\$0.00	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023				ВА	TR	\$0.00	\$1,000.00	\$0.00	
		Total For:	LAND US	SE FINANC	IAL A	ASSUR	(\$1,000.00)	\$1,000.00	\$0.00	\$0.00
00	1-00-31108 Type: R - YCC ELECTION REIMBU	RSEMENTS	}							
12/1/2022	Beginning Balance;						(\$10,800.51)	\$0.00	\$0.00	
12/28/2022	IVRE221220 City of Yuma - RE; election reimbursment; 31108	None		28112	RE	RV	\$0.00	\$0.00	\$1,516.40	
12/30/2022	IVRE221222 yc clerk office - RE; election fee reimbursement; 0010031108	None		28150	RE	RV	\$0.00	\$0.00	\$6,747.97	
		Total For:	YCC ELE	ECTION RE	IMBU	JRSEM	(\$10,800.51)	\$0.00	\$8,264.37	(\$19,064.88)
00	1-00-31200 Type: R - Rent									
12/1/2022	Beginning Balance;						(\$6,800.00)	\$0.00	\$0.00	
12/2/2022	IVTR212003 corr 27824 - corr 27824; corr 27824;				ВА	TR	\$0.00	\$0.00	\$700.00	
12/8/2022	IVRE22129 viaero - RE; rent; 01-000-4930	None		27993	RE	RV	\$0.00	\$0.00	\$1,200.00	
12/8/2022	IVRE22129 yuma county - RE; rent; 02004930/010004930	None		27994	RE	RV	\$0.00	\$0.00	\$700.00	

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Includes Encumbrances in Begin Balance

YEAR: 2022

All Funds

Yuma County

Period: 12

	icumprances in Begin Balance	ACCOUNT		0 000000	0000		renou. i	2		
	evCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	PO		Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	-00-31200 Type: R - Rent									
12/30/2022	IVRE221222 Yuma County - RE; rent, 20 PRI; 01004930, 010004660, 016044660			28154	RE	RV	\$0.00	\$0.00	\$15,000.00	
		Total For:	Rent				(\$6,800.00)	\$0.00	\$17,600.00	(\$24,400.00)
001	-00-31201 Type: R - Reimbursement									
12/1/2022	Beginning Balance;						(\$44,069.42)	\$0.00	\$0.00	
12/30/2022	IVRE221222 ne co emergency - RE; wor reim; 01-115-4660	rk comp None		28131	RE	RV	\$0.00	\$0.00	\$115.67	
12/30/2022	IVRE221222 st of colorado - RE; june vs 01-505-4660	so pymt; None		28133	RE	RV	\$0.00	\$0.00	\$7,200.00	
12/30/2022	IVRE221222 Yuma County - RE; rent, 20 PRI; 01004930, 010004660, 016044660			28154	RE	RV	\$0.00	\$0.00	\$9,785.37	
		Total For:	Reimbur	sement			(\$44,069.42)	\$0.00	\$17,101.04	(\$61,170.46)
001	-00-31300 Type: R - Cost Allocation	Plan								
12/1/2022	Beginning Balance;						(\$54,894.25)	\$0.00	\$0.00	
		Total For:	Cost Allo	ocation Pla	ın		(\$54,894.25)	\$0.00	\$0.00	(\$54,894.25)
001	-00-31305 Type: R - Wildlife Impact	Assistance								
12/1/2022	Beginning Balance;	 ,					(\$1,875.48)	\$0.00	\$0.00	
		Total For:	Wildlife I	mpact Ass	sistan	ce	(\$1,875.48)	\$0.00	\$0.00	(\$1,875.48)
001	-00-31310 Type: R - DOI-PILT PAYM	ENT								
12/1/2022	Beginning Balance;						(\$657.75)	\$0.00	\$0.00	
		Total For:	DOI-PILT	PAYMEN	Т		(\$657.75)	\$0.00	\$0.00	(\$657.75)
001	-00-31500 Type: R - Liquor Licenses	3								
12/1/2022	Beginning Balance;						(\$1,450.00)	\$0.00	\$0.00	
		Total For:	Liquor Li	icenses			(\$1,450.00)	\$0.00	\$0.00	(\$1,450.00)
001	-00-31600 Type: R - D.U.I.									
12/1/2022	Beginning Balance;						(\$795.96)	\$0.00	\$0.00	
12/8/2022	IVRE22129 13th Judicial District Courts court fines, DUI, LEAF; 010004950, 0800	,		28001	RE	RV	\$0.00	\$0.00	\$91.91	

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Yuma County General Ledger Report - Detail YEAR: 2022 All Funds Period: 12 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-31600 Type: R - D.U.I. Total For: D.U.I. (\$795.96)\$0.00 \$91.91 (\$887.87)001-00-31605 Type: R - TD 1000 Penalty 12/1/2022 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 12/1/2022 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 12/1/2022 Beginning Balance; (\$18,982.00) \$0.00 \$0.00 12/8/2022 IVRE22129 vc finance - RE; stall rent, None 28005 RE RV \$0.00 \$0.00 \$400.00 concession bldg re; 015074960, 4930 IVRE221210 vc finance - RE; rv rent stall rent; RE RV 12/9/2022 None 28018 \$0.00 \$0.00 \$680.00 015074940.015074930 12/21/2022 IVRE221216 varela/cash - RE; stall rent; 01-507-None 28075 RE RV \$0.00 \$0.00 \$270.00 4930 None 28077 RE RV \$0.00 \$0.00 \$100.00 12/21/2022 IVRE221216 kirchenschlager - RE; arena rent; 01-507-4960 Total For: Fair-507 (\$18.982.00) \$0.00 \$1,450.00 (\$20,432.00)001-00-31901 Type: R - Fair Tickets 12/1/2022 Beginning Balance: (\$4,385.00)\$0.00 \$0.00 RE RV 12/8/2022 IVRE22129 yuma county - RE; fair tickets-prom; None 27995 \$0.00 \$0.00 \$150.00 01-506-4712 **Total For: Fair Tickets** (\$4,385.00)\$0.00 \$150.00 (\$4,535.00)001-00-31902 Type: R - FAIR-506 12/1/2022 (\$90,190.37)\$0.00 \$0.00 Beginning Balance;

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28076

RE

RV

\$0.00

(\$90,190.37)

\$0.00

\$0.00

\$32,064.60

\$32,064.60

(\$122,254.97)

None

Total For: FAIR-506

Report ID: BAFI35A Operator: Britney

01-506-4702/4712

12/21/2022

IVRE221216 yc fair - RE; nfr tickets/2022 sales;

YEAR: 2022

Yuma County

Period: 12

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

All Funds
Account RANGE: 0 - 9999999999

Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	-00-31950 Type: R - Premium Bids									
12/1/2022	Beginning Balance;						(\$5,334.24)	\$0.00	\$0.00	
		Total For:	Premium	n Bids			(\$5,334.24)	\$0.00	\$0.00	(\$5,334.24)
001	-00-31955 Type: R - Donations									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Donation	าร			\$0.00	\$0.00	\$0.00	\$0.00
001	-00-32100 Type: R - Transfers In									
12/1/2022	Beginning Balance;						(\$455,444.17)	\$0.00	\$0.00	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023				ВА	TR	\$0.00	\$0.00	\$61,074.12	
		Total For:	Transfer	s In			(\$455,444.17)	\$0.00	\$61,074.12	(\$516,518.29)
001	-00-32502 Type: R - Sheriff Restitution									
12/1/2022	Beginning Balance;						(\$2,291.68)	\$0.00	\$0.00	
12/20/2022	IVRE221215 ycso - RE; enforcement, revenue,fingerpri; 30900,32502,32506,32508,36825	None		28071	RE	RV	\$0.00	\$0.00	\$83.89	
	,	Total For:	Sheriff R	estitution			(\$2,291.68)	\$0.00	\$83.89	(\$2,375.57)
001	-00-32504 Type: R - Inmate Boarding									
12/1/2022	Beginning Balance;						(\$36,109.22)	\$0.00	\$0.00	
		Total For:	Inmate E	Boarding			(\$36,109.22)	\$0.00	\$0.00	(\$36,109.22)
001	-00-32505 Type: R - Home Detention									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Home De	etention			\$0.00	\$0.00	\$0.00	\$0.00
001	-00-32506 Type: R - Jail Miscelaneous									
12/1/2022	Beginning Balance;						(\$3,216.03)	\$0.00	\$0.00	
12/20/2022	IVRE221215 ycso - RE; enforcement, revenue,fingerpri; 30900,32502,32506,32508,36825	None		28071	RE	RV	\$0.00	\$0.00	\$155.00	

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YEAR: 2022

Yuma County

Period: 12

001-00-32507 Type: R - Jail Restitution 12/1/2022 Beginning Balance;	\$0.00 \$0.00 3,216.03) \$0.00 (\$23.59) \$0.00 (\$23.59) \$0.00 (\$333.44) \$0.00	\$180.00 \$0.00 \$0.00	(\$3,396.03) (\$23.59)
12/30/2022 IVRE221222 ycso - RE; enforce,mental health,prints; 30900,36825,32506,31010 Total For: Jail Miscelaneous (\$3 001-00-32507 Type: R - Jail Restitution 12/1/2022 Beginning Balance;	(\$23.59) \$0.00 (\$23.59) \$0.00	\$180.00 \$0.00 \$0.00	
health,prints; 30900,36825,32506,31010 Total For: Jail Miscelaneous (\$3 001-00-32507 Type: R - Jail Restitution 12/1/2022 Beginning Balance;	(\$23.59) \$0.00 (\$23.59) \$0.00	\$180.00 \$0.00 \$0.00	
001-00-32507 Type: R - Jail Restitution 12/1/2022 Beginning Balance;	(\$23.59) \$0.00 (\$23.59) \$0.00	\$0.00	
12/1/2022 Beginning Balance;	(\$23.59) \$0.00	\$0.00	(\$23.59)
	(\$23.59) \$0.00	\$0.00	(\$23.59)
Total Form Joli Boothfullon	<u> </u>		(\$23.59)
Total For: Jail Restitution	(\$333.44) \$0.00		
001-00-32508 Type: R - Sheriff Miscellaneous	(\$333.44) \$0.00		
12/1/2022 Beginning Balance;		\$0.00	
12/20/2022 IVRE221215 ycso - RE; enforcement, None 28071 RE RV revenue, fingerpri; 30900,32502,32506,32508,36825	\$0.00 \$0.00	9 \$450.00	
Total For: Sheriff Miscellaneous	(\$333.44) \$0.00	\$450.00	(\$783.44)
001-00-32510 Type: R - Sheriff/Civil Fees			
12/1/2022 Beginning Balance;	\$0.00 \$0.00	\$0.00	
12/31/2022 IVTR212026 2023 ROLLOVER - 2023 BA TR ROLLOVER; 2023 ROLLOVER; 2023	\$0.00 \$0.00	\$7,095.00	
Total For: Sheriff/Civil Fees	\$0.00 \$0.00	\$7,095.00	(\$7,095.00)
001-00-32515			
12/1/2022 Beginning Balance; (\$1	1,740.00) \$0.00	\$0.00	
Total For: Work Release (\$1	1,740.00) \$0.00	\$0.00	(\$1,740.00)
001-00-32520 Type: R - DOC Log			
12/1/2022 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			
12/1/2022 Beginning Balance; (\$422	2,273.88) \$0.00	\$0.00	
12/19/2022 IVTR212018 TCDS/CTAS Interface Processing - BA TR Tax Apportionment Transfers;	\$0.00 \$0.00	\$4,308.29	

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

YEAR: 2022

All Funds

Yuma County

ACCOUN	T RANGE:	0 - 999999999				
РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.

Period: 12

Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Debits Credits	End Bal.
Fund: 001	- General County Fund	_								
001	1-00-33000 Type: R - Auto Tax B Collection	_								
12/19/2022	IVTR212018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,703.55	
12/19/2022	IVTR212018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$851.79	
12/19/2022	IVTR212018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,703.55	
12/19/2022	IVTR212018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$28,432.31	
		Total For:	Auto Tax	B Collect	on		(\$422,273.88)	\$0.00	\$36,999.49	(\$459,273.37)
001	1-00-33100 Type: R - Auto Tax A & F Collectio	n								
12/1/2022	Beginning Balance;						(\$155,690.41)	\$0.00	\$0.00	
12/29/2022	IVTR212024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$362.18	
12/29/2022	IVTR212024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$724.35	
12/29/2022	IVTR212024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,831.89	
12/29/2022	IVTR212024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$12,089.44	
12/29/2022	IVTR212024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$724.35	
		Total For:	Auto Tax	A & F Col	lectio	n	(\$155,690.41)	\$0.00	\$15,732.21	(\$171,422.62)
001	1-00-36825 Type: R - OBH GRANT FUNDING									
12/1/2022	Beginning Balance;						(\$110,494.34)	\$0.00	\$0.00	
12/20/2022	IVRE221215 ycso - RE; enforcement, revenue,fingerpri; 30900,32502,32506,32508,36825	None		28071	RE	RV	\$0.00	\$0.00	\$8,736.62	
12/30/2022	IVRE221222 ycso - RE; enforce,mental health,prints; 30900,36825,32506,31010	None		28147	RE	RV	\$0.00	\$0.00	\$8,851.60	
		Total For:	OBH GR	ANT FUND	ING		(\$110,494.34)	\$0.00	\$17,588.22	(\$128,082.56)

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001-00-38401 Type: R - Commissioner Fees

Report ID: BAFI35A Operator: Britney

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

	Budget for Revenue/Expense Accounts	РО	_	Receipt		Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General County Fund									
001	I-00-38401 Type: R - Commissioner Fees	•								
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Commis	sioner Fee	s		\$0.00	\$0.00	\$0.00	\$0.00
001	I-00-49000 Type: X - Warrants Paid									
12/1/2022	Beginning Balance;						\$5,710,278.82	\$0.00	\$0.00	
12/6/2022	IVTR212009 AP/PR 12.6.2022 - AP/PR 12.6.2022; AP/PR 12.6.2022;				ВА	TR	\$0.00	\$297,815.92	\$0.00	
12/16/2022	IVTR212016 AP/PR 12.16.2022 - AP/PR 12.16.2022; AP/PR 12.16.2022;				ВА	TR	\$0.00	\$80,855.28	\$0.00	
12/22/2022	IVTR212021 ap/pr 12.22.22 - ap/pr 12.22.22;				ВА	TR	\$0.00	\$46,810.20	\$0.00	
12/28/2022	IVTR212022 a/p 12.28.2022 - a/p 12.28.2022; a/p 12.28.2022;				ВА	TR	\$0.00	\$2,059.84	\$0.00	
12/30/2022	IVTR212025 AP 12-30-33 - AP 12.30.22;				ВА	TR	\$0.00	\$16,254.07	\$0.00	
		Total For:	Warrants	s Paid			\$5,710,278.82	\$443,795.31	\$0.00	\$6,154,074.13
001	I-00-49100 Type: X - Treasurer Fees									
12/1/2022	Beginning Balance;						\$145,168.08	\$0.00	\$0.00	
12/1/2022	IVRE22124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27962	RE	RV	\$0.00	\$0.40	\$0.00	
12/6/2022	IVRE22127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27987	RE	RV	\$0.00	\$0.05	\$0.00	
12/8/2022	IVRE22129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28010	RE	RV	\$0.00	\$20.50	\$0.00	
12/8/2022	IVRE22129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28011	RE	RV	\$0.00	\$14.57	\$0.00	
12/9/2022	IVRE221210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28019	RE	RV	\$0.00	\$6.80	\$0.00	
12/12/2022	IVRE221211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28028	RE	RV	\$0.00	\$0.01	\$0.00	
12/19/2022	IVRE221214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28065	RE	RV	\$0.00	\$7.66	\$0.00	

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YEAR: 2022

Yuma County

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund	_								
001	-00-49100 Type: X - Treasurer Fees	_								
12/20/2022	IVRE221215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28079	RE	RV	\$0.00	\$8.89	\$0.00	
12/21/2022	IVRE221216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28083	RE	RV	\$0.00	\$324.35	\$0.00	
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28159	RE	RV	\$0.00	\$252.85	\$0.00	
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28160	RE	RV	\$0.00	\$81.46	\$0.00	
		Total For:	Treasure	Fees			\$145,168.08	\$717.54	\$0.00	\$145,885.62
001	-00-49300 Type: X - Bank Fee & Charges									
12/1/2022	Beginning Balance;						\$205.00	\$0.00	\$0.00	
12/5/2022	IVMD212003 - MD:ACH ORIGINATION FEE FOR 2022 TAX SALE;				ВА	MD	\$0.00	\$15.00	\$0.00	
12/16/2022	IVMD212012 - MD:opioid grant wire fee;				ВА	MD	\$0.00	\$10.00	\$0.00	
12/16/2022	IVMD212012 - MD:wire fee opioid grant;				ВА	MD	\$0.00	\$10.00	\$0.00	
		Total For:	Bank Fee	& Charge	s		\$205.00	\$35.00	\$0.00	\$240.00
001	-00-49401 Type: X - Transfer Out									
12/1/2022	Beginning Balance;						\$80,000.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$80,000.00	\$0.00	\$0.00	\$80,000.00
	Fund: 001 -	General C	County Fun	d Totals	:		\$181,490.11	\$7,239,252.45	\$7,090,702.08	\$330,040.48
	Total Fund Reven	ues: \$2	295,997.48	Total Fu	nd Exp	penses:	\$444,547.85	Net Revenue	Over Expense:	(\$148,550.37)

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
All Funds
Period: 12
Includes RevCt1 and ExpCt1 Accounts
ACCOUNT RANGE: 0 - 99999999999

Excludes Budget for Revenue/Expense Accounts PO Check Receipt Sys Type Begin Bal. Debits Credits End Bal.

Fund: 002	- Road & Bridge Fund							
00:	2-00-10000 Type: A - Cash Account							
12/1/2022	Beginning Balance;					\$5,038,674.70	\$0.00	\$0.00
12/2/2022	IVTR212003 corr 27824 - corr 27824; corr 27824;			ВА	TR	\$0.00	\$0.00	\$700.00
12/6/2022	IVTR212009 AP/PR 12.6.2022 - AP/PR 12.6.2022; AP/PR 12.6.2022;			ВА	TR	\$0.00	\$0.00	\$239,257.14
12/7/2022	IVTR212010 correct vendor pay 11.14.22 - correct vendor pay;			ВА	TR	\$0.00	\$41.24	\$0.00
12/8/2022	IVRE22129 yuma county - RE; rent; 02004930/010004930	None	27994	RE	RV	\$0.00	\$387.00	\$0.00
12/8/2022	IVRE22129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28010	RE	RV	\$0.00	\$0.00	\$3.87
12/16/2022	IVTR212016 AP/PR 12.16.2022 - AP/PR 12.16.2022; AP/PR 12.16.2022;			ВА	TR	\$0.00	\$0.00	\$37,068.97
12/19/2022	IVRE221214 AUTO B - RE; NOV 22;	None	28057	RE	RV	\$0.00	\$2,877.61	\$0.00
12/19/2022	IVRE221214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28066	RE	RV	\$0.00	\$0.00	\$28.78
12/20/2022	IVRE221215 State of Colorado - RE; HUTF;	None	28069	RE	RV	\$0.00	\$41,080.79	\$0.00
12/20/2022	IVRE221215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28079	RE	RV	\$0.00	\$0.00	\$410.81
12/22/2022	IVTR212021 ap/pr 12.22.22 - ap/pr 12.22.22;			ВА	TR	\$0.00	\$0.00	\$1,203.03
12/30/2022	IVTR212025 AP 12-30-33 - AP 12.30.22;			ВА	TR	\$0.00	\$0.00	\$1,556.31
12/30/2022	IVRE221222 highline-yw - RE; dividend; 02-000-4990	None	28134	RE	RV	\$0.00	\$216.86	\$0.00
12/30/2022	IVRE221222 AMA Consignments, LLC - RE; Dec consignment auction; 020004960	None	28138	RE	RV	\$0.00	\$45,941.50	\$0.00
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28159	RE	RV	\$0.00	\$0.00	\$459.42
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28160	RE	RV	\$0.00	\$0.00	\$2.17
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;			ВА	TR	\$0.00	\$62,708.83	\$0.00

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
All Funds
Period: 12
Includes RevCt1 and ExpCt1 Accounts
ACCOUNT RANGE: 0 - 99999999999

Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 002	- Road & Bridge Fund									
002	2-00-10000 Type: A - Cash Account									
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				ВА	TR	\$0.00	\$0.00	\$1,712.71	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				ВА	TR	\$0.00	\$0.00	\$34,300.25	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				ВА	TR	\$0.00	\$0.00	\$26,695.87	
		Total For:	Cash Ac	count			\$5,038,674.70	\$153,253.83	\$343,399.33	\$4,848,529.20
002	2-00-20000 Type: L - Accounts Payable									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-20010 Type: L - Revenue Control									
12/1/2022	Beginning Balance;						(\$4,286,739.48)	\$0.00	\$0.00	
12/2/2022	IVTR212003 - Auto post transaction;				ВА	CP	\$0.00	\$700.00	\$0.00	
12/7/2022	IVTR212010 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$41.24	
12/8/2022	IVRE22129 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$387.00	
12/19/2022	IVRE221214 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,877.61	
12/20/2022	IVRE221215 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$41,080.79	
12/30/2022	IVRE221222 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$46,158.36	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$4,439,293.31	\$0.00	
12/31/2022	IVTR212026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$62,708.83	
		Total For:	Revenue	Control			(\$4,286,739.48)	\$4,439,993.31	\$153,253.83	\$0.00
002	2-00-20020 Type: L - Expense Control									
12/1/2022	Beginning Balance;						\$5,520,674.31	\$0.00	\$0.00	
12/6/2022	IVTR212009 - Auto post transaction;				ВА	CP	\$0.00	\$239,257.14	\$0.00	
12/8/2022	IVRE22129 - Auto post transaction;				ВА	CP	\$0.00	\$3.87	\$0.00	
12/16/2022	IVTR212016 - Auto post transaction;				ВА	СР	\$0.00	\$37,068.97	\$0.00	

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 0 - 9999999999 **Includes RevCtl and ExpCtl Accounts**

Period: 12

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
002	2-00-20020 Type: L - Expense Control									
12/19/2022	IVRE221214 - Auto post transaction;				ВА	CP	\$0.00	\$28.78	\$0.00	
12/20/2022	IVRE221215 - Auto post transaction;				ВА	CP	\$0.00	\$410.81	\$0.00	
12/22/2022	IVTR212021 - Auto post transaction;				ВА	CP	\$0.00	\$1,203.03	\$0.00	
12/30/2022	IVRE221222 - Auto post transaction;				ВА	CP	\$0.00	\$461.59	\$0.00	
12/30/2022	IVTR212025 - Auto post transaction;				ВА	CP	\$0.00	\$1,556.31	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$5,863,373.64	
12/31/2022	IVTR212026 - Auto post transaction;				ВА	CP	\$0.00	\$62,708.83	\$0.00	
		Total For:	Expense	Control			\$5,520,674.31	\$342,699.33	\$5,863,373.64	\$0.00
002	2-00-20100 Type : L - Fund Balance									
12/1/2022	Beginning Balance;						(\$6,272,609.53)	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	(\$1,424,080.33)	
		Total For:	Fund Ba	lance			(\$6,272,609.53)	\$0.00	(\$1,424,080.33)	(\$4,848,529.20)
002	2-00-30100 Type: R - Current Tax Collection									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30105 Type: R - Current Tax Real									
12/1/2022	Beginning Balance;						(\$389,470.37)	\$0.00	\$0.00	
		Total For:	Current	Tax Real			(\$389,470.37)	\$0.00	\$0.00	(\$389,470.37)
002	2-00-30110 Type: R - Current Tax Oil and Ga	 S								
12/1/2022	Beginning Balance;						(\$33,420.16)	\$0.00	\$0.00	
		Total For:	Current	Tax Oil and	d Gas		(\$33,420.16)	\$0.00	\$0.00	(\$33,420.16)
002	2-00-30115 Type: R - Current Tax Personal P	roperty								
12/1/2022	Beginning Balance;						(\$58,761.62)	\$0.00	\$0.00	
		Total For:	Current	Tax Perso	nal Pro	operty	(\$58,761.62)	\$0.00	\$0.00	(\$58,761.62)

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YEAR: 2022

Yuma County

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

	Budget for Revenu	e/Expense Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Brid	ge Fund							
00	2-00-30120 Typ	e: R - Current Tax Mineral							
12/1/2022	Beginning Bal	ance;				(\$2,887.82)	\$0.00	\$0.00	
			Total For:	Current 1	Tax Mineral	(\$2,887.82)	\$0.00	\$0.00	(\$2,887.82)
00	2-00-30125 Typ	e: R - Current Tax Possesso	ory Interes						
12/1/2022	Beginning Bal	ance;				(\$801.80)	\$0.00	\$0.00	
			Total For:	Current T	Tax Possessory Intere	(\$801.80)	\$0.00	\$0.00	(\$801.80)
00	2-00-30130 Typ	e: R - Current Tax State Ass	sessed						
12/1/2022	Beginning Bal	ance;				(\$226,660.24)	\$0.00	\$0.00	
			Total For:	Current T	Tax State Assessed	(\$226,660.24)	\$0.00	\$0.00	(\$226,660.24)
00	2-00-30135 Typ	e: R - Current Tax Mobile H	ome						
12/1/2022	Beginning Bal	ance;				(\$1,169.22)	\$0.00	\$0.00	
			Total For:	Current 1	Tax Mobile Home	(\$1,169.22)	\$0.00	\$0.00	(\$1,169.22)
00	2-00-30200 Typ	e: R - Delinquent Tax Collec	ction						
12/1/2022	Beginning Bal	ance;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	nt Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30205 Typ	e: R - Delinquent Tax Real							
12/1/2022	Beginning Bal	ance;				(\$5.19)	\$0.00	\$0.00	
			Total For:	Delinque	nt Tax Real	(\$5.19)	\$0.00	\$0.00	(\$5.19)
00	2-00-30210 Typ	e: R - Delinquent Tax Oil an	d Gas						
12/1/2022	Beginning Bal	ance;				(\$1,027.40)	\$0.00	\$0.00	
			Total For:	Delinque	nt Tax Oil and Gas	(\$1,027.40)	\$0.00	\$0.00	(\$1,027.40)
00	2-00-30215 Typ	e: R - Delinquent Tax Miner	al						
12/1/2022	Beginning Bal	ance;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	nt Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30220 Typ	e: R - Delinquent Tax Perso	nal Proper						
12/1/2022	Beginning Bal	ance;				\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	nt Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

Excludes B	=	venue/Expens	e Accounts	РО	Check	Receipt	Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 ·	- Road &	Bridge Fun	d						-		
002	2-00-30225	Type: R -	Delinquent Tax Possess	ory Rate							
12/1/2022	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Pos	sessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30230	Type: R -	Delinquent Tax State As	sesed							
12/1/2022	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Stat	e Assesed	\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30235	Type: R -	Delinquent Tax Mobile H	lome							
12/1/2022	Beginning	g Balance;						(\$5.49)	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Mob	ile Home	(\$5.49)	\$0.00	\$0.00	(\$5.49)
002	2-00-30240	Type: R -	Delinq Tax Special Asse	essment							
12/1/2022	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
				Total For:	Delinq T	ax Special A	Assessme	\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30300	Type: R -	Current Interest								
12/1/2022	Beginnin	g Balance;						(\$1,644.68)	\$0.00	\$0.00	
				Total For:	Current	Interest		(\$1,644.68)	\$0.00	\$0.00	(\$1,644.68)
002	2-00-30375	Type: R -	Refund Interest								
12/1/2022	Beginnin	g Balance;						\$1.06	\$0.00	\$0.00	
				Total For:	Refund I	nterest		\$1.06	\$0.00	\$0.00	\$1.06
002	2-00-30400	Type: R -	Delinquent Interest Colle	ection							
12/1/2022	Beginnin	g Balance;						(\$86.52)	\$0.00	\$0.00	
				Total For:	Delinque	ent Interest	Collection	(\$86.52)	\$0.00	\$0.00	(\$86.52)
002	2-00-30500	Type: R -	Miscellaneous Collectio	ns							
12/1/2022	Beginning	g Balance;						(\$1,599.64)	\$0.00	\$0.00	
12/30/2022	IVRE221: 4990	222 highline-	yw - RE; dividend; 02-000-	None		28134	RE RV	\$0.00	\$0.00	\$216.86	
						neous Colle		(\$1,599.64)	\$0.00	\$216.86	(\$1,816.50)

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Includes Encumbrances in Begin Balance

YEAR: 2022

All Funds

Yuma County

Period: 12

		i III DEUIII DAIAIIGE	ACCOUNT	TRANGE:	0 - 9999999999	7 07704.	-		
	-	CtI Accounts venue/Expense Accounts			Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
		Bridge Fund							
		Type: R - Severance Tax							
12/1/2022		g Balance;				(\$38,382.20)	\$0.00	\$0.00	
		g =	Total For:	Severan	ce Tax	(\$38,382.20)	\$0.00	\$0.00	(\$38,382.20)
002	2-00-31201	Type: R - Reimbursement							
12/1/2022	Beginning	g Balance;				(\$160.90)	\$0.00	\$0.00	
			Total For:	Reimbur	sement	(\$160.90)	\$0.00	\$0.00	(\$160.90)
002	2-00-31305	Type: R - Wildlife Impact Assis	tance						
12/1/2022	Beginning	g Balance;				(\$284.18)	\$0.00	\$0.00	
			Total For:	Wildlife	Impact Assistance	(\$284.18)	\$0.00	\$0.00	(\$284.18)
002	2-00-31310	Type: R - DOI-PILT PAYMENT							
12/1/2022	Beginning	g Balance;				(\$99.67)	\$0.00	\$0.00	
			Total For:	DOI-PIL	Γ PAYMENT	(\$99.67)	\$0.00	\$0.00	(\$99.67)
002	2-00-32100	Type: R - Transfers In							
12/1/2022	Beginning	g Balance;				\$62,705.69	\$0.00	\$0.00	
12/31/2022		026 2023 ROLLOVER - 2023 ER; 2023 ROLLOVER; 2023			BA TR	\$0.00	\$0.00	\$62,708.83	
			Total For:	Transfer	s In	\$62,705.69	\$0.00	\$62,708.83	(\$3.14)
002	2-00-33000	Type: R - Auto Tax B Collection	า						
12/1/2022	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Auto Tax	B Collection	\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-33100	Type: R - Auto Tax A & F Collect	ction						
12/1/2022	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Auto Tax	A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-33200	Type: R - Gas							
12/1/2022	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Gas		\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-33300	Type: R - Hiway Use Tax							

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YEAR: 2022

Yuma County

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00:	2-00-33300 Type: R - Hiway Use Tax	-								
12/1/2022	Beginning Balance;						(\$3,074,043.68)	\$0.00	\$0.00	
12/20/2022	IVRE221215 State of Colorado - RE; HUTF;	None		28069	RE	RV	\$0.00	\$0.00	\$41,080.79	
		Total For:	Hiway Us	se Tax			(\$3,074,043.68)	\$0.00	\$41,080.79	(\$3,115,124.47)
00	2-00-33400 Type: R - M.V. Additional									
12/1/2022	Beginning Balance;						(\$40,099.74)	\$0.00	\$0.00	
12/7/2022	IVTR212010 correct vendor pay 11.14.22 - correct vendor pay;				ВА	TR	\$0.00	\$0.00	\$41.24	
12/19/2022	IVRE221214 AUTO B - RE; NOV 22;	None		28057	RE	RV	\$0.00	\$0.00	\$2,877.61	
		Total For:	M.V. Add	litional			(\$40,099.74)	\$0.00	\$2,918.85	(\$43,018.59)
00	2-00-33500 Type: R - Gravel									
12/1/2022	Beginning Balance;						(\$4,165.00)	\$0.00	\$0.00	
		Total For:	Gravel				(\$4,165.00)	\$0.00	\$0.00	(\$4,165.00)
00	2-00-33600 Type: R - Rental									
12/1/2022	Beginning Balance;						(\$8,157.00)	\$0.00	\$0.00	
12/2/2022	IVTR212003 corr 27824 - corr 27824; corr 27824;				ВА	TR	\$0.00	\$700.00	\$0.00	
12/8/2022	IVRE22129 yuma county - RE; rent; 02004930/010004930	None		27994	RE	RV	\$0.00	\$0.00	\$387.00	
		Total For:	Rental				(\$8,157.00)	\$700.00	\$387.00	(\$7,844.00)
00	2-00-33605 Type: R - Insurance Refund									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Insuranc	e Refund			\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-33610 Type: R - Machine Hire									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Machine	Hire			\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-33615 Type: R - Sale of Surplus Items									
12/1/2022	Beginning Balance;						(\$4,295.31)	\$0.00	\$0.00	

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Expludes Budget for Bouseau (Expense Account)

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

Excludes Budget for Revenue/Expense Accounts		РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002	- Road &	Bridge Fund									
00:	2-00-33615	Type: R - Sale of Surplus Items	_								
			Total For:	Sale of S	urplus Iten	าร		(\$4,295.31)	\$0.00	\$0.00	(\$4,295.31)
002	2-00-33620	Type: R - Sale of Fixed Assets									
12/1/2022	Beginning	g Balance;						(\$111,108.80)	\$0.00	\$0.00	
12/30/2022		222 AMA Consignments, LLC - RE; Dec nent auction; 020004960	None		28138	RE	RV	\$0.00	\$0.00	\$45,941.50	
			Total For:	Sale of F	ixed Asset	S		(\$111,108.80)	\$0.00	\$45,941.50	(\$157,050.30)
00:	2-00-33625	Type: R - EIAF Grant									
12/1/2022	Beginning	g Balance;						(\$189,841.00)	\$0.00	\$0.00	
			Total For:	EIAF Gra	ınt			(\$189,841.00)	\$0.00	\$0.00	(\$189,841.00)
002	2-00-33630	Type: R - Mineral Leasing									
12/1/2022	Beginning	g Balance;						(\$136,465.86)	\$0.00	\$0.00	
			Total For:	Mineral L	_easing			(\$136,465.86)	\$0.00	\$0.00	(\$136,465.86)
00:	2-00-33650	Type: R - Road Impact Fees									
12/1/2022	Beginning	g Balance;						(\$16,225.00)	\$0.00	\$0.00	
			Total For:	Road Imp	pact Fees			(\$16,225.00)	\$0.00	\$0.00	(\$16,225.00)
002	2-00-38400	Type: R - Permits									
12/1/2022	Beginning	g Balance;						(\$8,577.74)	\$0.00	\$0.00	
			Total For:	Permits				(\$8,577.74)	\$0.00	\$0.00	(\$8,577.74)
002	2-00-49000	Type: X - Warrants Paid									
12/1/2022	Beginning	g Balance;						\$5,465,196.25	\$0.00	\$0.00	
12/6/2022		009 AP/PR 12.6.2022 - AP/PR 2; AP/PR 12.6.2022;				ВА	TR	\$0.00	\$239,257.14	\$0.00	
12/16/2022		016 AP/PR 12.16.2022 - AP/PR 22; AP/PR 12.16.2022;				ВА	TR	\$0.00	\$37,068.97	\$0.00	
12/22/2022	IVTR2120	021 ap/pr 12.22.22 - ap/pr 12.22.22;				ВА	TR	\$0.00	\$1,203.03	\$0.00	
12/30/2022	IVTR2120	025 AP 12-30-33 - AP 12.30.22;				ВА	TR	\$0.00	\$1,556.31	\$0.00	
			Total For:	Warrants	Paid			\$5,465,196.25	\$279,085.45	\$0.00	\$5,744,281.70

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YEAR: 2022

Yuma County

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

Excludes Budget for Revenue/Expense Accounts		PO	Check I			Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 002	- Road & Bridge Fund									
002	2-00-49100 Type : X - Treasurer Fees									
12/1/2022	Beginning Balance;						\$55,478.06	\$0.00	\$0.00	
12/8/2022	IVRE22129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28010	RE	RV	\$0.00	\$3.87	\$0.00	
12/19/2022	IVRE221214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28066	RE	RV	\$0.00	\$28.78	\$0.00	
12/20/2022	IVRE221215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28079	RE	RV	\$0.00	\$410.81	\$0.00	
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28159	RE	RV	\$0.00	\$459.42	\$0.00	
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28160	RE	RV	\$0.00	\$2.17	\$0.00	
		Total For:	Treasurer	Fees			\$55,478.06	\$905.05	\$0.00	\$56,383.11
002	2-00-49300 Type: X - Bank Fee & Charges									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Bank Fee 8	& Charge	s		\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-49400 Type: X - City of Yuma - Transfer C	Out								
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023				ВА	TR	\$0.00	\$34,300.25	\$0.00	
		Total For:	City of Yur	ma - Tran	sfer (Out	\$0.00	\$34,300.25	\$0.00	\$34,300.25
002	2-00-49401 Type: X - Transfer Out									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer O	ut			\$0.00	\$0.00	\$0.00	\$0.00
001	2-00-49405 Type: X - City of Wray-Transfer Ou	t								
004		 ,					\$0.00	\$0.00	\$0.00	
	Beginning Balance;									
12/1/2022 12/31/2022	Beginning Balance; IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023				ВА	TR	\$0.00	\$26,695.87	\$0.00	

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Yuma County General Ledger Report - Detail YEAR: 2022 All Funds Period: 12 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and ExpCtl Accounts Check Receipt Sys Type PO Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 002 - Road & Bridge Fund 002-00-49410 Type: X - City of Eckley-Transfer Out 12/1/2022 \$0.00 \$0.00 \$0.00 Beginning Balance; 12/31/2022 IVTR212026 2023 ROLLOVER - 2023 BA TR \$0.00 \$1,712.71 \$0.00 ROLLOVER; 2023 ROLLOVER; 2023 Total For: City of Eckley-Transfer Out \$0.00 \$1,712.71 \$0.00 \$1,712.71 \$1,424,080.33 Fund: 002 - Road & Bridge Fund Totals: \$1,233,934.83 \$5,279,345.80 \$5.089.200.30

Total Fund Expenses:

\$342.699.33

\$152,553.83

Total Fund Revenues:

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Report ID: BAFI35A Operator: Britney

(\$190,145.50)

Net Revenue Over Expense:

Includes Encumbrances in Begin Balance

YEAR: 2022

All Funds

Yuma County

Period: 12

Includes RevCt1 and ExpCt1 Accounts

Excludes Budget for Revenue/Expense Accounts

ACCOUNT RANGE: 0 - 99999999999

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

Fund: 003	- Human Services Fund	_							
003	3-00-10000 Type: A - Cash Account	_							
12/1/2022	Beginning Balance;					\$726,883.65	\$0.00	\$0.00	
12/6/2022	IVMD212007 Cash Transaction - MD:A/P PER FINANCE 12.6.2022;			ВА	CD	\$0.00	\$0.00	\$39,315.25	
12/6/2022	IVMD212007 Cash Transaction - MD:PAYROLL PER FINANCE 12.6.2022;			ВА	CD	\$0.00	\$0.00	\$36.00	
12/6/2022	IVMD212007 Cash Transaction - MD:PAYROLL PER FINANCE 12.6.2022;			BA	CD	\$0.00	\$0.00	\$41,677.19	
12/16/2022	IVTR212017 a/p correction 12.16.22 - a/p correction 12.16.22;			ВА	TR	\$0.00	\$0.00	\$5,605.13	
12/22/2022	IVRE221217 ST OF COLORADO - RE; DHS;	None	28089	RE	RV	\$0.00	\$66,050.55	\$0.00	
12/28/2022	IVRE221220 CFMS settlement - RE; november;	None	28105	RE	RV	\$0.00	\$10,814.53	\$0.00	
12/30/2022	IVMD212019 Cash Transaction - MD:DHS AP 12.30.22;			ВА	CD	\$0.00	\$0.00	\$30,351.81	
12/30/2022	IVRE221222 YC DHS; REFUND/DONATION/REIMB	None	28158	RE	RV	\$0.00	\$1,705.00	\$0.00	
		Total For:	Cash Account			\$726,883.65	\$78,570.08	\$116,985.38	\$688,468.35
003	3-00-20000 Type: L - Accounts Payable								
12/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-20010 Type: L - Revenue Control								
12/1/2022	Beginning Balance;					(\$1,196,575.27)	\$0.00	\$0.00	
12/22/2022	IVRE221217 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$66,050.55	
12/28/2022	IVRE221220 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10,814.53	
12/30/2022	IVRE221222 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1,705.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			ВА	CE	\$0.00	\$1,275,145.35	\$0.00	
		Total For:	Revenue Control			(\$1,196,575.27)	\$1,275,145.35	\$78,570.08	\$0.00
003	3-00-20020 Type: L - Expense Control								
12/1/2022	Beginning Balance;					\$1,113,934.65	\$0.00	\$0.00	

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
All Funds
Period: 12
Includes RevCt1 and ExpCt1 Accounts
ACCOUNT RANGE: 0 - 9999999999

Excludes E	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
003	3-00-20020 Type: L - Expense Control									
12/6/2022	IVMD212007 - Auto post transaction;				ВА	СР	\$0.00	\$81,028.44	\$0.00	
12/16/2022	IVTR212017 - Auto post transaction;				ВА	CP	\$0.00	\$5,605.13	\$0.00	
12/30/2022	IVMD212019 - Auto post transaction;				ВА	СР	\$0.00	\$30,351.81	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$1,230,920.03	
		Total For:	Expense	Control			\$1,113,934.65	\$116,985.38	\$1,230,920.03	\$0.00
003	3-00-20100 Type : L - Fund Balance									
12/1/2022	Beginning Balance;						(\$644,243.03)	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$44,225.32	
		Total For:	Fund Ba	lance			(\$644,243.03)	\$0.00	\$44,225.32	(\$688,468.35)
003	3-00-30100 Type: R - Current Tax Collection									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30105 Type: R - Current Tax Real									
12/1/2022	Beginning Balance;						(\$154,001.78)	\$0.00	\$0.00	
		Total For:	Current	Tax Real			(\$154,001.78)	\$0.00	\$0.00	(\$154,001.78)
003	3-00-30110 Type: R - Current Tax Oil and Ga	s								
12/1/2022	Beginning Balance;						(\$13,214.79)	\$0.00	\$0.00	
		Total For:	Current	Tax Oil and	d Gas		(\$13,214.79)	\$0.00	\$0.00	(\$13,214.79)
003	3-00-30115 Type: R - Current Tax Personal P	roperty								
12/1/2022	Beginning Balance;						(\$23,256.20)	\$0.00	\$0.00	
		Total For:	Current	Tax Persoi	nal Pr	operty	(\$23,256.20)	\$0.00	\$0.00	(\$23,256.20)
003	3-00-30120 Type: R - Current Tax Mineral									
12/1/2022	Beginning Balance;						(\$1,141.77)	\$0.00	\$0.00	
		Total For:	Current	Tax Minera	al		(\$1,141.77)	\$0.00	\$0.00	(\$1,141.77)

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund					
003-00-30125	essory Interes				
12/1/2022 Beginning Balance;		(\$317.04)	\$0.00	\$0.00	
	Total For: Current Tax Possessory Intere	(\$317.04)	\$0.00	\$0.00	(\$317.04)
003-00-30130 Type: R - Current Tax State	Assessed				
12/1/2022 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	le Home				
12/1/2022 Beginning Balance;		(\$462.30)	\$0.00	\$0.00	
	Total For: Current Tax Mobile Home	(\$462.30)	\$0.00	\$0.00	(\$462.30)
003-00-30200 Type: R - Delinquent Tax C	ollection				
12/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205	eal				
12/1/2022 Beginning Balance;		(\$2.05)	\$0.00	\$0.00	
	Total For: Delinquent Tax Real	(\$2.05)	\$0.00	\$0.00	(\$2.05)
003-00-30210	il and Gas				
12/1/2022 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	ineral				
12/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30220	ersonal Proper				
12/1/2022 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 Po	ossessory Rate				
12/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

Excludes	Budget for Revenue/	Expense	e Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Servic	es Fu	nd	_						
00	03-00-30230 Type	: R -	Delinquent Tax State Ass	- sesed						
12/1/2022	Beginning Balar	nce;					\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
00	03-00-30235 Type	: R -	Delinquent Tax Mobile H	ome						
12/1/2022	Beginning Balar	nce;					(\$2.17)	\$0.00	\$0.00	
				Total For:	Delinque	ent Tax Mobile Home	(\$2.17)	\$0.00	\$0.00	(\$2.17)
00	03-00-30240 Type	: R -	Deling Tax Special Asses	ssment						
12/1/2022	Beginning Balar	nce;					\$0.00	\$0.00	\$0.00	
				Total For:	Delinq T	ax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
00	03-00-30300 Type	: R -	Current Interest							
12/1/2022	Beginning Balar	nce;					(\$650.29)	\$0.00	\$0.00	
				Total For:	Current	Interest	(\$650.29)	\$0.00	\$0.00	(\$650.29)
00	03-00-30375 Type	: R -	Refund Interest							
12/1/2022	Beginning Balar	nce;					\$0.42	\$0.00	\$0.00	
				Total For:	Refund I	nterest	\$0.42	\$0.00	\$0.00	\$0.42
00	03-00-30400 Type	: R -	Delinquent Interest Colle	ection						
12/1/2022	Beginning Balar	nce;					(\$34.22)	\$0.00	\$0.00	
				Total For:	Delinque	ent Interest Collection	(\$34.22)	\$0.00	\$0.00	(\$34.22)
00	03-00-30500 Type	: R -	Miscellaneous Collection	าร						
12/1/2022	Beginning Balar	nce;					(\$507.93)	\$0.00	\$0.00	
				Total For:	Miscella	neous Collections	(\$507.93)	\$0.00	\$0.00	(\$507.93)
00	03-00-31305 Type	: R -	Wildlife Impact Assistance	се						
12/1/2022	Beginning Balar	nce;					(\$112.38)	\$0.00	\$0.00	
				Total For:	Wildlife I	mpact Assistance	(\$112.38)	\$0.00	\$0.00	(\$112.38)
00	03-00-31310 Type	: R -	DOI-PILT PAYMENT							
12/1/2022	Beginning Balar	nce;					(\$39.41)	\$0.00	\$0.00	
				Total For:	DOI-PILT	PAYMENT	(\$39.41)	\$0.00	\$0.00	(\$39.41)

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YEAR: 2022

Yuma County

Period: 12

Excludes Budget for Revenue/Expense Accounts		РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
003	3-00-32100 Type:R-Transfers In									
12/1/2022	Beginning Balance;						(\$0.62)	\$0.00	\$0.00	
		Total For:	Transfers	s In			(\$0.62)	\$0.00	\$0.00	(\$0.62)
003	3-00-33000 Type: R - Auto Tax B Collection									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	B Collecti	on		\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-33100 Type: R - Auto Tax A & F Collection	n								
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	A & F Col	ectio	n	\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-34300 Type: R - State Remitted									
12/1/2022	Beginning Balance;						(\$894,989.32)	\$0.00	\$0.00	
12/22/2022	IVRE221217 ST OF COLORADO - RE; DHS;	None		28089	RE	RV	\$0.00	\$0.00	\$66,050.55	
12/28/2022	IVRE221220 CFMS settlement - RE; november;	None		28105	RE	RV	\$0.00	\$0.00	\$10,814.53	
		Total For:	State Rei	mitted			(\$894,989.32)	\$0.00	\$76,865.08	(\$971,854.40)
003	3-00-34400 Type: R - Refunds									
12/1/2022	Beginning Balance;						(\$17,812.87)	\$0.00	\$0.00	
12/30/2022	IVRE221222 YC DHS; REFUND/DONATION/REIMB	None		28158	RE	RV	\$0.00	\$0.00	\$1,705.00	
		Total For:	Refunds				(\$17,812.87)	\$0.00	\$1,705.00	(\$19,517.87)
003	3-00-49000 Type: X - Warrants Paid									
12/1/2022	Beginning Balance;						\$1,105,000.16	\$0.00	\$0.00	
12/6/2022	IVMD212007 - MD:A/P PER FINANCE 12.6.2022;				ВА	MD	\$0.00	\$39,315.25	\$0.00	
12/6/2022	IVMD212007 - MD:PAYROLL PER FINANCE 12.6.2022;				ВА	MD	\$0.00	\$41,677.19	\$0.00	
12/16/2022	IVTR212017 a/p correction 12.16.22 - a/p correction 12.16.22; a/p correction 12.16.22;				ВА	TR	\$0.00	\$5,605.13	\$0.00	
12/30/2022	IVMD212019 - MD:DHS AP 12.30.22;				ВА	MD	\$0.00	\$30,351.81	\$0.00	

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Rudget for Revenue/Evonese Account

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

	REVOLL AND EXPOLE ACCOUNTS BUDGET FOR REVENUE/EXDENSE ACCOUNTS	PO	Check	Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
00:	3-00-49000 Type: X - Warrants Paid									
		Total Fo	r: Warrants	s Paid			\$1,105,000.16	\$116,949.38	\$0.00	\$1,221,949.54
00:	3-00-49300 Type: X - Bank Fee & Charges									
12/1/2022	Beginning Balance;						\$8,934.49	\$0.00	\$0.00	
12/6/2022	IVMD212007 - MD:PAYROLL PER FINANCE 12.6.2022;				ВА	MD	\$0.00	\$36.00	\$0.00	
		Total Fo	r: Bank Fe	e & Charge	s		\$8,934.49	\$36.00	\$0.00	\$8,970.49
00:	3-00-49401 Type: X - Transfer Out									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total Fo	r: Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 003	- Human	Services Fu	ınd Total	s :		(\$82,640.62)	\$1,587,686.19	\$1,549,270.89	(\$44,225.32)
	Total Fund Rev	enues:	\$78,570.08	Total Fur	nd Exp	enses:	\$116,985.38	Net Revenue	Over Expense:	(\$38,415.30)

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Includes Encumbrances in Begin Balance

YEAR: 2022

All Funds

Yuma County

Period: 12

Includes D	ACCOUNT	T RANGE:	n - 999990	9999		7 07704				
	evCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	PO		Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund									
004	1-00-10000 Type: A - Cash Account									
12/1/2022	Beginning Balance;						\$631,051.82	\$0.00	\$0.00	
		Total For:	Cash Ac	count			\$631,051.82	\$0.00	\$0.00	\$631,051.82
004	1-00-20000 Type: L - Accounts Payable									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
004	1-00-20010 Type: L - Revenue Control									
12/1/2022	Beginning Balance;						(\$152,666.56)	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$152,666.56	\$0.00	
		Total For:	Revenue	Control			(\$152,666.56)	\$152,666.56	\$0.00	\$0.00
004	1-00-20020 Type: L - Expense Control									
12/1/2022	Beginning Balance;						\$324,017.60	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$324,017.60	
		Total For:	Expense	Control			\$324,017.60	\$0.00	\$324,017.60	\$0.00
004	4-00-20100 Type : L - Fund Balance									
12/1/2022	Beginning Balance;						(\$802,402.86)	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	(\$171,351.04)	
		Total For:	Fund Ba	lance			(\$802,402.86)	\$0.00	(\$171,351.04)	(\$631,051.82)
004	1-00-30100 Type: R - Current Tax Collection									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
004	4-00-30105 Type: R - Current Tax Real									
12/1/2022	Beginning Balance;						(\$77,001.02)	\$0.00	\$0.00	
		Total For:	Current '	Tax Real			(\$77,001.02)	\$0.00	\$0.00	(\$77,001.02)

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004-00-30110 Type: R - Current Tax Oil and Gas

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

All Funds

Period: 12

	REVOLI AND EXPOU ACCUUITS Budget for Revenue/Expense Accounts	PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund						
00	94-00-30110 Type: R - Current Tax Oi	il and Gas					
12/1/2022	Beginning Balance;			(\$6,607.40)	\$0.00	\$0.00	
		Total For:	Current Tax Oil and Gas	(\$6,607.40)	\$0.00	\$0.00	(\$6,607.40)
00	4-00-30115 Type : R - Current Tax Pe	ersonal Property					
12/1/2022	Beginning Balance;			(\$11,617.67)	\$0.00	\$0.00	
		Total For:	Current Tax Personal Property	(\$11,617.67)	\$0.00	\$0.00	(\$11,617.67)
00	4-00-30120 Type: R - Current Tax M	ineral					
12/1/2022	Beginning Balance;			(\$571.19)	\$0.00	\$0.00	
		Total For:	Current Tax Mineral	(\$571.19)	\$0.00	\$0.00	(\$571.19)
00	4-00-30125	ossessory Interes					
12/1/2022	Beginning Balance;			(\$158.60)	\$0.00	\$0.00	
		Total For:	Current Tax Possessory Intere	(\$158.60)	\$0.00	\$0.00	(\$158.60)
00	4-00-30130 Type: R - Current Tax St	ate Assessed					
12/1/2022	Beginning Balance;			(\$44,814.10)	\$0.00	\$0.00	
		Total For:	Current Tax State Assessed	(\$44,814.10)	\$0.00	\$0.00	(\$44,814.10)
00	4-00-30135	obile Home					
12/1/2022	Beginning Balance;			(\$231.38)	\$0.00	\$0.00	
		Total For:	Current Tax Mobile Home	(\$231.38)	\$0.00	\$0.00	(\$231.38)
00	4-00-30200 Type: R - Delinquent Tax	x Collection					
12/1/2022	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-30205 Type: R - Delinquent Tax	x Real					
12/1/2022	Beginning Balance;			(\$1.02)	\$0.00	\$0.00	
		Total For:	Delinquent Tax Real	(\$1.02)	\$0.00	\$0.00	(\$1.02)
00	4-00-30210 Type: R - Delinquent Tax	x Oil and Gas					
12/1/2022	Beginning Balance;			(\$203.12)	\$0.00	\$0.00	
		Total For:	Delinquent Tax Oil and Gas	(\$203.12)	\$0.00	\$0.00	(\$203.12)

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YEAR: 2022

Yuma County

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

Excludes Budget for Revenue/Expense Accounts	PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund						
004-00-30215 Type: R - Delinquent Tax Min	neral					
12/1/2022 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 Per	sonal Proper					
12/1/2022 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 Pos	ssessory Rate					
12/1/2022 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 Sta	te Assesed					
12/1/2022 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 Mo	bile Home					
12/1/2022 Beginning Balance;			(\$1.10)	\$0.00	\$0.00	
	Total For:	Delinquent Tax Mobile Home	(\$1.10)	\$0.00	\$0.00	(\$1.10)
004-00-30240 Type: R - Delinq Tax Special	Assessment					
12/1/2022 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						
12/1/2022 Beginning Balance;			(\$325.14)	\$0.00	\$0.00	
	Total For:	Current Interest	(\$325.14)	\$0.00	\$0.00	(\$325.14)
004-00-30375 Type: R - Refund Interest						
12/1/2022 Beginning Balance;			\$0.21	\$0.00	\$0.00	
		Refund Interest	\$0.21	\$0.00	\$0.00	\$0.21
004-00-30400 Type: R - Delinquent Interest	Collection					
12/1/2022 Beginning Balance;			(\$17.10)	\$0.00	\$0.00	
	Total For:	Delinquent Interest Collection	(\$17.10)	\$0.00	\$0.00	(\$17.10)

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Yuma County

End Bal.

(\$45.64)

All Funds Period: 12 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtI and ExpCtI Accounts Check Receipt Sys Type Begin Bal. PO **Debits** Credits **Excludes Budget for Revenue/Expense Accounts** Fund: 004 - Self-Insurance Fund 004-00-30500 Type: R - Miscellaneous Collections Beginning Balance; 12/1/2022 (\$45.64)\$0.00 \$0.00 \$0.00 **Total For: Miscellaneous Collections** (\$45.64)\$0.00

00	4-00-31305	Type: R -	Wildlife Impact Assistan	ce					
12/1/2022	Beginning	Balance;				(\$56.19)	\$0.00	\$0.00	
				Total For:	Wildlife Impact Assistance	(\$56.19)	\$0.00	\$0.00	(\$56.19
00	4-00-31310	Type: R -	DOI-PILT PAYMENT						
12/1/2022	Beginning	Balance;				(\$19.71)	\$0.00	\$0.00	
				Total For:	DOI-PILT PAYMENT	(\$19.71)	\$0.00	\$0.00	(\$19.71)
00	4-00-32100	Type: R -	Transfers In						
12/1/2022	Beginning	Balance;				(\$0.39)	\$0.00	\$0.00	
				Total For:	Transfers In	(\$0.39)	\$0.00	\$0.00	(\$0.39)
00	4-00-33000	Type: R -	Auto Tax B Collection						
12/1/2022	Beginning	Balance;				\$0.00	\$0.00	\$0.00	
				Total For:	Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-33100	Type: R -	Auto Tax A & F Collection	n					
12/1/2022	Beginning	Balance;				\$0.00	\$0.00	\$0.00	
				Total For:	Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-34600	Type: R -	Insurance Reimbursmer	nt					
12/1/2022	Beginning	Balance;				(\$10,996.00)	\$0.00	\$0.00	
				Total For:	Insurance Reimbursment	(\$10,996.00)	\$0.00	\$0.00	(\$10,996.00)
00	4-00-49000	Type: X -	Warrants Paid						
12/1/2022	Beginning	Balance;				\$319,671.00	\$0.00	\$0.00	
				Total For:	Warrants Paid	\$319,671.00	\$0.00	\$0.00	\$319,671.00
00	4-00-49100	Type: X -	Treasurer Fees						
12/1/2022	Beginning	Balance;				\$4,346.60	\$0.00	\$0.00	

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\$4,346.60

\$0.00

\$0.00

\$4,346.60

Total For: Treasurer Fees

YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 12

	RevCtI and Expl Budget for Rev	CtI Accounts /enue/Expense Accoun			0 - 99999999999 Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insu	rance Fund								
00	4-00-49401	Type: X - Transfe	er Out							
12/1/2022	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
			Total Fo	or: Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
			Fund: 004 - Self-Ins	urance Fun	d Totals :		\$171,351.04	\$152,666.56	\$152,666.56	\$171,351.04
			Total Fund Revenues:	\$0.00	Total Fund Ex	penses:	\$0.00	Net Revenue C	ver Expense:	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

All Funds
Account RANGE: 0 - 9999999999

Period: 12

	Budget for Revenue/Expense Accounts	РО		Receipt		Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 005	- Recreation Fund									
005	5-00-10000 Type : A - Cash Account									
12/1/2022	Beginning Balance;						\$1,108,999.78	\$0.00	\$0.00	
12/16/2022	IVTR212016 AP/PR 12.16.2022 - AP/PR 12.16.2022; AP/PR 12.16.2022;				ВА	TR	\$0.00	\$0.00	\$6,864.63	
12/22/2022	IVTR212021 ap/pr 12.22.22 - ap/pr 12.22.22;				ВА	TR	\$0.00	\$0.00	\$65,183.95	
		Total For:	Cash Ac	count			\$1,108,999.78	\$0.00	\$72,048.58	\$1,036,951.20
00	5-00-20000 Type : L - Accounts Payable									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
005	5-00-20010 Type: L - Revenue Control									
12/1/2022	Beginning Balance;						(\$283,335.34)	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$283,335.34	\$0.00	
		Total For:	Revenue	Control			(\$283,335.34)	\$283,335.34	\$0.00	\$0.00
005	5-00-20020 Type: L - Expense Control									
12/1/2022	Beginning Balance;						\$288,906.13	\$0.00	\$0.00	
12/16/2022	IVTR212016 - Auto post transaction;				ВА	CP	\$0.00	\$6,864.63	\$0.00	
12/22/2022	IVTR212021 - Auto post transaction;				ВА	CP	\$0.00	\$65,183.95	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$360,954.71	
		Total For:	Expense	Control			\$288,906.13	\$72,048.58	\$360,954.71	\$0.00
005	5-00-20100 Type : L - Fund Balance									
12/1/2022	Beginning Balance;						(\$1,114,570.57)	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	(\$77,619.37)	
		Total For:	Fund Ba	lance			(\$1,114,570.57)	\$0.00	(\$77,619.37)	(\$1,036,951.20
005	5-00-30100 Type: R - Current Tax Collection				·					
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance	All Fu	nds T RANGE: 0 - 999999999	Period:	12		
Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund						
005-00-30100 Type: R - Current Tax Collection						
	Total For:	Current Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105						
12/1/2022 Beginning Balance;			(\$154,001.78)	\$0.00	\$0.00	
	Total For:	Current Tax Real	(\$154,001.78)	\$0.00	\$0.00	(\$154,001.78)
005-00-30110 Type: R - Current Tax Oil and Ga	ıs					
12/1/2022 Beginning Balance;			(\$13,214.79)	\$0.00	\$0.00	
	Total For:	Current Tax Oil and Gas	(\$13,214.79)	\$0.00	\$0.00	(\$13,214.79)
005-00-30115 Type: R - Current Tax Personal F	Property					
12/1/2022 Beginning Balance;			(\$23,235.12)	\$0.00	\$0.00	
	Total For:	Current Tax Personal Property	(\$23,235.12)	\$0.00	\$0.00	(\$23,235.12)
005-00-30120 Type: R - Current Tax Mineral						
12/1/2022 Beginning Balance;			(\$1,141.77)	\$0.00	\$0.00	
	Total For:	Current Tax Mineral	(\$1,141.77)	\$0.00	\$0.00	(\$1,141.77)
005-00-30125 Type: R - Current Tax Possessor	ry Interes					
12/1/2022 Beginning Balance;			(\$317.04)	\$0.00	\$0.00	
	Total For:	Current Tax Possessory Intere	(\$317.04)	\$0.00	\$0.00	(\$317.04)
005-00-30130 Type: R - Current Tax State Asse	essed					
12/1/2022 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 Ho	me					
12/1/2022 Beginning Balance;			(\$462.30)	\$0.00	\$0.00	
	Total For:	Current Tax Mobile Home	(\$462.30)	\$0.00	\$0.00	(\$462.30)
005-00-30200 Type: R - Delinquent Tax Collect	tion					
12/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type: R - Delinquent Tax Real						

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Yuma County

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund						
005-00-30205 Type: R - Delinquent Tax Re	al					
12/1/2022 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					
12/1/2022 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 Min	neral					
12/1/2022 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 Pe	rsonal Proper					
12/1/2022 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 Po	ssessory Rate					
12/1/2022 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 Sta	ate Assesed					
12/1/2022 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 Mo	bile Home					
12/1/2022 Beginning Balance;			(\$2.17)	\$0.00	\$0.00	
	Total For:	Delinquent Tax Mobile Home	(\$2.17)	\$0.00	\$0.00	(\$2.17)
005-00-30240 Type: R - Delinq Tax Special	Assessment					
12/1/2022 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						
12/1/2022 Beginning Balance;			(\$650.29)	\$0.00	\$0.00	
	Total For:	Current Interest	(\$650.29)	\$0.00	\$0.00	(\$650.29)

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Budget for Revenue /Evpenee Account

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

Excludes Budget for Revenue/Expense Acc	ounts PO Check R	Receipt Sys Type Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund					
005-00-30375	und Interest				
12/1/2022 Beginning Balance;		\$0.42	\$0.00	\$0.00	
	Total For: Refund Inte	erest \$0.42	\$0.00	\$0.00	\$0.42
005-00-30400 Type: R - Deli	nquent Interest Collection				
12/1/2022 Beginning Balance;		(\$34.22)	\$0.00	\$0.00	
	Total For: Delinquent	Interest Collection (\$34.22)	\$0.00	\$0.00	(\$34.22)
005-00-30500 Type: R - Mis	cellaneous Collections				
12/1/2022 Beginning Balance;		(\$91.27)	\$0.00	\$0.00	
	Total For: Miscellane	ous Collections (\$91.27)	\$0.00	\$0.00	(\$91.27)
005-00-31305 Type: R - Wild	llife Impact Assistance				
12/1/2022 Beginning Balance;		(\$112.38)	\$0.00	\$0.00	
	Total For: Wildlife Imp	pact Assistance (\$112.38)	\$0.00	\$0.00	(\$112.38)
005-00-31310 Type: R - DOI	PILT PAYMENT				
12/1/2022 Beginning Balance;		(\$39.41)	\$0.00	\$0.00	
	Total For: DOI-PILT P	AYMENT (\$39.41)	\$0.00	\$0.00	(\$39.41)
005-00-32100 Type: R - Trai	nsfers In				
12/1/2022 Beginning Balance;		(\$0.62)	\$0.00	\$0.00	
	Total For: Transfers I	n (\$0.62)	\$0.00	\$0.00	(\$0.62)
005-00-33000 Type: R - Auto	Tax B Collection				
12/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Auto Tax B	Collection \$0.00	\$0.00	\$0.00	\$0.00
005-00-33100 Type: R - Auto	Tax A & F Collection				
12/1/2022 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 - War	rants Paid				
12/1/2022 Beginning Balance;		\$280,432.84	\$0.00	\$0.00	

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General Ledger Report - Detail Includes Encumbrances in Begin Balance

YEAR: 2022

Yuma County

All Funds Period: 12

	evCti and ExpCti Accounts Budget for Revenue/Expense Accounts	PO	_	Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund									
008	5-00-49000 Type: X - Warrants Paid									
12/16/2022	IVTR212016 AP/PR 12.16.2022 - AP/PR 12.16.2022; AP/PR 12.16.2022;				ВА	TR	\$0.00	\$6,864.63	\$0.00	
12/22/2022	IVTR212021 ap/pr 12.22.22 - ap/pr 12.22.22;				BA	TR	\$0.00	\$65,183.95	\$0.00	
		Total For:	Warrants	s Paid			\$280,432.84	\$72,048.58	\$0.00	\$352,481.42
008	5-00-49100 Type: X - Treasurer Fees									
12/1/2022	Beginning Balance;						\$8,473.29	\$0.00	\$0.00	
		Total For:	Treasure	r Fees			\$8,473.29	\$0.00	\$0.00	\$8,473.29
005	5-00-49401 Type: X - Transfer Out									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 005	- Recreation	n Fund	Totals :			\$5,570.79	\$427,432.50	\$355,383.92	\$77,619.37
	Total Fund Rev	enues:	\$0.00	Total Fu	nd Exp	enses:	\$72,048.58	Net Revenue C	Over Expense:	(\$72,048.58)

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Yuma County

Includes Encumbrances in Begin Balance	All Funds	Period: 12
Includes RevCti and ExpCti Accounts	ACCOUNT RANGE: 0 - 9999999999	
	DO 01 1 D 1 0 T	D 1 D 1 '

Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006	- Conservation Trust Fund									
006	6-00-10000 Type: A - Cash Account									
12/1/2022	Beginning Balance;						\$222,823.66	\$0.00	\$0.00	
12/30/2022	IVRE221222 st of colorado - RE; lottery; 06-000 4340	- None		28132	RE	RV	\$0.00	\$13,514.33	\$0.00	
		Total For:	Cash Ac	count			\$222,823.66	\$13,514.33	\$0.00	\$236,337.99
006	6-00-20000 Type: L - Accounts Payable									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
006	6-00-20010 Type: L - Revenue Control									
12/1/2022	Beginning Balance;						(\$37,055.84)	\$0.00	\$0.00	
12/30/2022	IVRE221222 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$13,514.33	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$50,570.17	\$0.00	
		Total For:	Revenue	Control			(\$37,055.84)	\$50,570.17	\$13,514.33	\$0.00
006	6-00-20020 Type: L - Expense Control									
12/1/2022	Beginning Balance;						\$47,587.00	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$47,587.00	
		Total For:	Expense	Control			\$47,587.00	\$0.00	\$47,587.00	\$0.00
006	6-00-20100 Type : L - Fund Balance									
12/1/2022	Beginning Balance;						(\$233,354.82)	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$2,983.17	
		Total For:	Fund Ba	lance			(\$233,354.82)	\$0.00	\$2,983.17	(\$236,337.99)
006	6-00-32100 Type: R - Transfers In									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
006	6-00-34800 Type: R - Lottery Funds									

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Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 12

Includes R	evCtI and ExpCtI Accounts	ACCOUN	T RANGE:	0 - 999999	9999					
Excludes E	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 006	- Conservation Trust Fund	_								
006	6-00-34800 Type: R - Lottery Funds	_								
12/1/2022	Beginning Balance;						(\$37,055.84)	\$0.00	\$0.00	
12/30/2022	IVRE221222 st of colorado - RE; lottery; 06-000-4340	None		28132	RE	RV	\$0.00	\$0.00	\$13,514.33	
		Total For:	Lottery F	unds			(\$37,055.84)	\$0.00	\$13,514.33	(\$50,570.17)
006	6-00-49000 Type: X - Warrants Paid									
12/1/2022	Beginning Balance;						\$47,587.00	\$0.00	\$0.00	
		Total For:	Warrants	s Paid			\$47,587.00	\$0.00	\$0.00	\$47,587.00
006	6-00-49401 Type: X - Transfer Out									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 006	- Conserva	tion Trust	Fund To	tals :		\$10,531.16	\$64,084.50	\$77,598.83	(\$2,983.17)
	Total Fund Rever	nues:	\$13,514.33	Total Fu	nd Exp	enses:	\$0.00	Net Revenue O	ver Expense:	\$13,514.33

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

All Funds
ACCOUNT RANGE: 0 - 9999999999

Por Check Receipt Sys Type

Period: 12

	Budaet for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 007	- Payroll Clearing #7									
007	7-00-10000 Type: A - Cash Account	•								
12/1/2022	Beginning Balance;						\$47,553.79	\$0.00	\$0.00	
12/6/2022	IVTR212009 AP/PR 12.6.2022 - AP/PR 12.6.2022; AP/PR 12.6.2022;				ВА	TR	\$0.00	\$0.00	\$56,030.83	
12/8/2022	IVRE22129 Yuma County Economic Develop - RE; Nov PR Reimb; 072804110	None		28003	RE	RV	\$0.00	\$3,523.16	\$0.00	
12/19/2022	IVRE221214 Northeastern Colorado RLF - RE; Nov. PR reimb; 072604110	None		28060	RE	RV	\$0.00	\$23,319.79	\$0.00	
12/21/2022	IVRE221216 e yuma cemetery - RE; nov pr reim; 07-230-4110	None		28072	RE	RV	\$0.00	\$3,533.34	\$0.00	
12/30/2022	IVRE221222 West Yuma County Cemetery Dist - RE; Nov PR reimb; 072404110	None		28141	RE	RV	\$0.00	\$4,199.97	\$0.00	
12/30/2022	IVRE221222 Yuma County Pest Control Dist - RE; Nov pr reimb; 072704110	None		28142	RE	RV	\$0.00	\$21,454.65	\$0.00	
		Total For:	Cash Ac	count			\$47,553.79	\$56,030.91	\$56,030.83	\$47,553.87
007	7-00-20000 Type: L - Accounts Payable									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
007	7-00-20010 Type: L - Revenue Control									
12/1/2022	Beginning Balance;						(\$467,367.09)	\$0.00	\$0.00	
12/8/2022	IVRE22129 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,523.16	
12/19/2022	IVRE221214 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$23,319.79	
12/21/2022	IVRE221216 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,533.34	
12/30/2022	IVRE221222 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$25,654.62	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$523,398.00	\$0.00	
		Total For:	Revenue	Control			(\$467,367.09)	\$523,398.00	\$56,030.91	\$0.00
007	7-00-20020 Type: L - Expense Control									
12/1/2022	Beginning Balance;						\$470,205.02	\$0.00	\$0.00	
12/6/2022	IVTR212009 - Auto post transaction;				ВА	CP	\$0.00	\$56,030.83	\$0.00	

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Includes Focumbrances in Regin Ralance

YEAR: 2022

All Funds

Yuma County

Period: 12

ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Fxcludes Budget for Revenue/Expense Accounts** Fund: 007 - Payroll Clearing #7 007-00-20020 Type: L - Expense Control CE20221231 AUTOMATIC TRANSACTION BA CE \$0.00 \$0.00 \$526,235,85 12/31/2022 **ENTRY - Fund Closing Entry:** \$470.205.02 \$56.030.83 \$526.235.85 \$0.00 **Total For: Expense Control** 007-00-20100 Type: L - Fund Balance 12/1/2022 Beginning Balance; (\$50.391.72)\$0.00 \$0.00 CE20221231 AUTOMATIC TRANSACTION CE 12/31/2022 BA \$0.00 \$0.00 (\$2,837.85)**ENTRY - Fund Closing Entry:** Total For: Fund Balance (\$50,391.72)\$0.00 (\$2,837.85)(\$47,553.87)12/1/2022 Beginning Balance: (\$137,797.84)\$0.00 \$0.00 IVRE221214 Northeastern Colorado RLF - RE: RE RV 12/19/2022 None 28060 \$0.00 \$0.00 \$23,319.79 Nov. PR reimb; 072604110 (\$137,797.84)\$0.00 \$23.319.79 Total For: NE Colorado RLF (\$161,117.63) 12/1/2022 Beginning Balance: (\$9,200.27)\$0.00 \$0.00 **Total For: Public Trustee** (\$9,200.27)\$0.00 \$0.00 (\$9,200.27)007-00-35300 Type: R - Weed & Pest Control 12/1/2022 (\$193,926.43)\$0.00 \$0.00 Beginning Balance: IVRE221222 Yuma County Pest Control Dist -None 28142 RE RV \$0.00 12/30/2022 \$0.00 \$21,454.65 RE; Nov pr reimb; 072704110 Total For: Weed & Pest Control (\$193,926.43) \$0.00 \$21,454.65 (\$215,381.08) 007-00-35400 Type: R - W. Yuma Co. Cemetery 12/1/2022 (\$46,087.93) \$0.00 \$0.00 Beginning Balance; IVRE221222 West Yuma County Cemetery Dist -None 28141 RE RV \$0.00 \$0.00 \$4,199.97 12/30/2022 RE; Nov PR reimb; 072404110 Total For: W. Yuma Co. Cemetery (\$46,087.93) \$0.00 \$4,199.97 (\$50,287.90) 007-00-35500 Type: R - E. Yuma CO Cemetery 12/1/2022 (\$44,390.64) \$0.00 \$0.00 Beginning Balance:

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Yuma County General Ledger Report - Detail YEAR: 2022 All Funds Period: 12 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and ExpCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 007 - Payroll Clearing #7 12/21/2022 IVRE221216 e yuma cemetery - RE; nov pr reim; None 28072 RE RV \$0.00 \$0.00 \$3.533.34 07-230-4110 (\$44.390.64) \$0.00 \$3.533.34 (\$47.923.98) Total For: E. Yuma CO Cemetery 007-00-35600 Type: R - Economic Development 12/1/2022 Beginning Balance; (\$35,963.98)\$0.00 \$0.00 12/8/2022 IVRE22129 Yuma County Economic Develop -None 28003 RE RV\$0.00 \$0.00 \$3,523.16 RE; Nov PR Reimb; 072804110 **Total For: Economic Development** (\$35,963.98) \$0.00 \$3,523.16 (\$39,487.14) 007-00-49000 Type: X - Warrants Paid 12/1/2022 \$470,205.02 \$0.00 Beginning Balance: \$0.00 12/6/2022 IVTR212009 AP/PR 12.6.2022 - AP/PR BA TR \$56,030.83 \$0.00 \$0.00 12.6.2022; AP/PR 12.6.2022;

Totals:

Total Fund Expenses:

Total For: Warrants Paid

\$56,030.91

Fund: 007 - Payroll Clearing #7

Total Fund Revenues:

\$470,205.02

\$2,837.93

\$56,030.83

\$56,030.83

\$691,490.57

Net Revenue Over Expense:

\$0.00

\$691,490.65

\$526,235.85

\$2,837.85

\$0.08

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General Ledger Report - Detail Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2022

Yuma County

All Funds Period: 12 ACCOUNT RANGE: 0 - 9999999999

	_	venue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 008	- Useful P	ublic Service Fund #8									
000	8-00-10000	Type: A - Cash Account	_								
12/1/2022	Beginning	g Balance;						\$8,620.69	\$0.00	\$0.00	
12/6/2022		009 AP/PR 12.6.2022 - AP/PR 2; AP/PR 12.6.2022;				ВА	TR	\$0.00	\$0.00	\$567.71	
12/8/2022		29 13th Judicial District Courts - RE; s, DUI, LEAF; 010004950, 080004950	None		28001	RE	RV	\$0.00	\$439.00	\$0.00	
12/30/2022	IVTR212	025 AP 12-30-33 - AP 12.30.22;				ВА	TR	\$0.00	\$0.00	\$3.14	
			Total For:	Cash Ac	count			\$8,620.69	\$439.00	\$570.85	\$8,488.84
000	8-00-20000	Type: L - Accounts Payable									
12/1/2022	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
000	8-00-20010	Type: L - Revenue Control									
12/1/2022	Beginning	g Balance;						(\$3,923.18)	\$0.00	\$0.00	
12/8/2022	IVRE221	29 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$439.00	
12/31/2022		231 AUTOMATIC TRANSACTION Fund Closing Entry;				ВА	CE	\$0.00	\$4,362.18	\$0.00	
			Total For:	Revenue	Control			(\$3,923.18)	\$4,362.18	\$439.00	\$0.00
000	8-00-20020	Type: L - Expense Control									
12/1/2022	Beginning	g Balance;						\$6,342.77	\$0.00	\$0.00	
12/6/2022	IVTR212	009 - Auto post transaction;				ВА	CP	\$0.00	\$567.71	\$0.00	
12/30/2022	IVTR212	025 - Auto post transaction;				ВА	CP	\$0.00	\$3.14	\$0.00	
12/31/2022		231 AUTOMATIC TRANSACTION Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$6,913.62	
			Total For:	Expense	Control			\$6,342.77	\$570.85	\$6,913.62	\$0.00
000	8-00-20100	Type : L - Fund Balance									-
12/1/2022	Beginning	g Balance;						(\$11,040.28)	\$0.00	\$0.00	
12/31/2022		231 AUTOMATIC TRANSACTION Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	(\$2,551.44)	
			Total For:	Fund Ba	lance			(\$11,040.28)	\$0.00	(\$2,551.44)	(\$8,488.84

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Report ID: BAFI35A Operator: Britney

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General Ledger Report - Detail
Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts
Fund: 008 - Useful Public Service Fund #8

YEAR: 2022

Yuma County

All Funds Period: 12 ACCOUNT RANGE: 0 - 9999999999

	evolt and Expert Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 008	- Useful Public Service Fund #8									
008	-00-32100 Type : R - Transfers In									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
800	-00-32550 Type: R - Court Fees									
12/1/2022	Beginning Balance;						(\$3,923.18)	\$0.00	\$0.00	
12/8/2022	IVRE22129 13th Judicial District Courts - RE; court fines, DUI, LEAF; 010004950, 080004950	None		28001	RE	RV	\$0.00	\$0.00	\$439.00	
		Total For:	Court Fe	es			(\$3,923.18)	\$0.00	\$439.00	(\$4,362.18)
800	3-00-32555 Type: R - UPS Buyout									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	UPS Buy	out			\$0.00	\$0.00	\$0.00	\$0.00
800	3-00-35000 Type: R - Fees Collected									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fees Col	lected			\$0.00	\$0.00	\$0.00	\$0.00
008	-00-49000 Type: X - Warrants Paid									
12/1/2022	Beginning Balance;						\$6,342.77	\$0.00	\$0.00	
12/6/2022	IVTR212009 AP/PR 12.6.2022 - AP/PR 12.6.2022; AP/PR 12.6.2022;				ВА	TR	\$0.00	\$567.71	\$0.00	
12/30/2022	IVTR212025 AP 12-30-33 - AP 12.30.22;				ВА	TR	\$0.00	\$3.14	\$0.00	
		Total For:	Warrants	Paid			\$6,342.77	\$570.85	\$0.00	\$6,913.62
008	-00-49401 Type: X - Transfer Out									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 008	- Useful Pu	ıblic Servi	ce Fund #8	3 То	tals :	\$2,419.59	\$5,942.88	\$5,811.03	\$2,551.44
	Total Fund Reve	nues:	\$439.00	Total Fu	nd Exp	enses:	\$570.85	Net Revenue Ov	ver Expense:	(\$131.85)

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 0 - 9999999999 **Includes RevCtl and ExpCtl Accounts**

PO Check Receipt Svs Type Credits End Bal. Begin Bal. **Debits**

Period: 12

Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009	- Grant Fund #9									
009	9-00-10000 Type: A - Cash Account	_								
12/1/2022	Beginning Balance;						\$1,586,654.71	\$0.00	\$0.00	
12/7/2022	IVRE22128 TYLER TECH - RE; CLERK TECH GRANT;	None		27991	RE	RV	\$0.00	\$356.10	\$0.00	
12/16/2022	IVTR212016 AP/PR 12.16.2022 - AP/PR 12.16.2022; AP/PR 12.16.2022;				ВА	TR	\$0.00	\$0.00	\$213,837.87	
12/19/2022	IVRE221214 AUTO B - RE; NOV 22;	None		28057	RE	RV	\$0.00	\$158.00	\$0.00	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				ВА	TR	\$0.00	\$0.00	\$33,335.45	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				ВА	TR	\$0.00	\$33,335.45	\$0.00	
		Total For:	Cash Ac	count			\$1,586,654.71	\$33,849.55	\$247,173.32	\$1,373,330.94
009	9-00-20000 Type : L - Accounts Payable									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
009	9-00-20010 Type: L - Revenue Control									
12/1/2022	Beginning Balance;						(\$1,146,960.00)	\$0.00	\$0.00	
12/7/2022	IVRE22128 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$356.10	
12/19/2022	IVRE221214 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$158.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$1,114,138.65	\$0.00	
12/31/2022	IVTR212026 - Auto post transaction;				ВА	CP	\$0.00	\$33,335.45	\$0.00	
		Total For:	Revenue	Control			(\$1,146,960.00)	\$1,147,474.10	\$514.10	\$0.00
009	9-00-20020 Type: L - Expense Control									
12/1/2022	Beginning Balance;						\$347,830.27	\$0.00	\$0.00	
12/16/2022	IVTR212016 - Auto post transaction;				ВА	CP	\$0.00	\$213,837.87	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$561,668.14	
		Total For:	Expense	Control			\$347,830.27	\$213,837.87	\$561,668.14	\$0.00

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Includes Encumbrances in Begin Balance

YEAR: 2022

All Funds

Yuma County

Period: 12

	icumdrances in Begin Baiance	All Fu					Penoa	. 12		
	evCtI and ExpCtI Accounts udget for Revenue/Expense Accounts	ACCOUNT PO	<i>RANGE: 0 -</i> Check F			Туре	Begin Bal.	Debits	Credits	End Bal.
	· Grant Fund #9			<u> </u>						
	-00-20100 Type: L - Fund Balance	_								
12/1/2022	<u> </u>						(\$787,524.98)	\$0.00	\$0.00	
	Beginning Balance;				Б.	05	,		*	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$0.00	\$552,470.51	
		Total For:	Fund Balar	псе			(\$787,524.98)	\$0.00	\$552,470.51	(\$1,339,995.49)
009	-00-20109 Type: L - COUNTY CLERK TECH	GRANT								
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023				ВА	TR	\$0.00	\$0.00	\$33,335.45	
		Total For:	COUNTY C	LERK T	ECH (GRAN	\$0.00	\$0.00	\$33,335.45	(\$33,335.45)
009	-00-20114 Type: L - YCC ERBT\CARES GRA	NT								
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	YCC ERBT	\CARES	GRA	NT	\$0.00	\$0.00	\$0.00	\$0.00
009	-00-31001 Type: R - County Clerk Tech Grar	nt								
12/1/2022	Beginning Balance;						(\$32,821.35)	\$0.00	\$0.00	
12/7/2022	IVRE22128 TYLER TECH - RE; CLERK TECH GRANT;	None		27991	RE	RV	\$0.00	\$0.00	\$356.10	
12/19/2022	IVRE221214 AUTO B - RE; NOV 22;	None		28057	RE	RV	\$0.00	\$0.00	\$158.00	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023				ВА	TR	\$0.00	\$33,335.45	\$0.00	
		Total For:	County Cle	rk Tech	Gran	t	(\$32,821.35)	\$33,335.45	\$514.10	\$0.00
009	-00-31002 Type: R - YCC ERBT\CARES GRA	NT								
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	YCC ERBT	\CARES	GRA	NT	\$0.00	\$0.00	\$0.00	\$0.00
009	-00-32100 Type: R - Transfers In									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfers I	n			\$0.00	\$0.00	\$0.00	\$0.00
nna	-00-38500 Type : R - CDBG Grants									

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Report ID: BAFI35A **Operator:** *Britney*

Includes Encumbrances in Begin Balance

YEAR: 2022

All Funds

Yuma County

Period: 12

Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	ACCOUNT PO		99999999999 Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9							
009-00-38500 Type: R - CDBG Grants							
12/1/2022 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	CDBG Gran	nts	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501 Type: R - COVID 19 RELIEF FU	NDS						
12/1/2022 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	COVID 19 R	RELIEF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38900 Type: R - Federal Grant Monies	S						
12/1/2022 Beginning Balance;				(\$973,036.50)	\$0.00	\$0.00	
	Total For:	Federal Gra	ant Monies	(\$973,036.50)	\$0.00	\$0.00	(\$973,036.50)
009-00-38905 Type: R - OTHER GRANT FUNI	os						
12/1/2022 Beginning Balance;				(\$133,605.15)	\$0.00	\$0.00	
	Total For:	OTHER GR	ANT FUNDS	(\$133,605.15)	\$0.00	\$0.00	(\$133,605.15)
009-00-38910 Type: R - GO CO Grant							
12/1/2022 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	GO CO Gra	nt	\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915	Clerk						
12/1/2022 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							
12/1/2022 Beginning Balance;				\$347,830.27	\$0.00	\$0.00	
12/16/2022 IVTR212016 AP/PR 12.16.2022 - AP/PR 12.16.2022; AP/PR 12.16.2022;			BA TR	\$0.00	\$213,837.87	\$0.00	
	Total For:	Warrants P	aid	\$347,830.27	\$213,837.87	\$0.00	\$561,668.14
009-00-49100 Type: X - Treasurer Fees			-				
12/1/2022 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Treasurer F	ees	\$0.00	\$0.00	\$0.00	\$0.00

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Report ID: BAFI35A Operator: Britney

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Rudget for Revenue/Expense Account All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

	Budget for Re	venue/Expense Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009	- Grant Fu	ınd #9							
009	9-00-49401	Type: X - Transfer Out							
12/1/2022	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
			Total For	: Transfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
009	9-00-49500	Type: X - Checks Written / A	CH Transfer						-
12/1/2022	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
			Total For	: Checks \	Written / ACH Transfer	\$0.00	\$0.00	\$0.00	\$0.00
		Fund:	009 - Grant Fu	ınd #9 To	tals :	(\$799,129.73)	\$1,642,334.84	\$1,395,675.62	(\$552,470.51)
		Total Fund	Revenues:	(\$32,821.35)	Total Fund Expenses:	\$213,837.87	Net Revenue	Over Expense:	(\$246,659.22)

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Includes Focumbrances in Regin Ralance

YEAR: 2022

All Funds

Yuma County

Period: 12

ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 010 - Yuma County Water Authority 010-00-10000 Type: A - Cash Account 12/1/2022 \$534.584.09 \$0.00 \$0.00 Beginning Balance; 12/22/2022 IVTR212021 ap/pr 12.22.22 - ap/pr 12.22.22: BA TR \$0.00 \$0.00 \$1.542.05 \$534.584.09 \$0.00 \$1.542.05 \$533.042.04 Total For: Cash Account 010-00-20000 Type: L - Accounts Payable 12/1/2022 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 12/1/2022 (\$108,957.50)\$0.00 \$0.00 Beginning Balance: 12/31/2022 CE20221231 AUTOMATIC TRANSACTION BA CE \$0.00 \$108,957.50 \$0.00 **ENTRY - Fund Closing Entry: Total For: Revenue Control** \$108,957.50 \$0.00 \$0.00 (\$108,957.50)010-00-20020 Type: L - Expense Control \$21,254.87 12/1/2022 \$0.00 \$0.00 Beginning Balance: BA CP \$0.00 \$1.542.05 \$0.00 12/22/2022 IVTR212021 - Auto post transaction; BΑ CF \$0.00 \$0.00 \$22,796,92 12/31/2022 CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry; **Total For: Expense Control** \$21.254.87 \$1.542.05 \$22,796.92 \$0.00 010-00-20100 Type: L - Fund Balance 12/1/2022 Beginning Balance: (\$446,881.46)\$0.00 \$0.00 CE20221231 AUTOMATIC TRANSACTION CE 12/31/2022 BA \$0.00 \$0.00 \$86,160,58 **ENTRY - Fund Closing Entry:** Total For: Fund Balance (\$446,881.46) \$0.00 \$86,160.58 (\$533,042.04) 010-00-30140 Type: R - Current Tax Special Assessment 12/1/2022 Beginning Balance: (\$79,545.00) \$0.00 \$0.00 **Total For: Current Tax Special Assessm** (\$79,545.00) \$0.00 \$0.00 (\$79,545.00) 010-00-31200 Type: R - Rent (\$29,412.50) \$0.00 \$0.00 12/1/2022 Beginning Balance:

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YEAR: 2022

Yuma County

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

All Funds ACCOUNT RANGE: 0 - 999999999 Period: 12

Excludes Budget for Revenue/Ex	· -	PO	Check	Receipt S	ys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County V	Vater Authority								
010-00-31200 Type:	R - Rent								
	-	Total For:	Rent			(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
010-00-32100 Type:	R - Transfers In								
12/1/2022 Beginning Balance	ee;					\$0.00	\$0.00	\$0.00	
	-	Total For:	Transfer	s In		\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000 Type :	R - Fees Collected								
12/1/2022 Beginning Balance	ee;					\$0.00	\$0.00	\$0.00	
	7	Total For:	Fees Col	lected		\$0.00	\$0.00	\$0.00	\$0.00
010-00-49000 Type:	X - Warrants Paid								
12/1/2022 Beginning Balance	e;					\$21,254.87	\$0.00	\$0.00	
12/22/2022 IVTR212021 ap/p	r 12.22.22 - ap/pr 12.22.22;			E	BA TR	\$0.00	\$1,542.05	\$0.00	
	7	Total For:	Warrants	s Paid		\$21,254.87	\$1,542.05	\$0.00	\$22,796.92
010-00-49401 Type:	X - Transfer Out								
12/1/2022 Beginning Balance	ee;					\$0.00	\$0.00	\$0.00	
	7	Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 010 - `	Yuma Cou	ınty Wate	r Authority	Totals :	(\$87,702.63)	\$112,041.60	\$110,499.55	(\$86,160.58)
	Total Fund Revenue	es:	\$0.00	Total Fund	Expenses:	\$1,542.05	Net Revenue C	Over Expense:	(\$1,542.05)

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YEAR: 2022

Yuma County

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

ACCOUNT RANGE: 0 - 9999999999

Period: 12

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
011	-00-10000 Type: A - Cash Account									
12/1/2022	Beginning Balance;						\$698,915.98	\$0.00	\$0.00	
12/1/2022	IVRE22124 FRANCISCO TORRES - RE; GATE RECEIPTS; 11-00-4666	None		27959	RE	RV	\$0.00	\$193.05	\$0.00	
12/1/2022	IVRE22124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27961	RE	RV	\$0.00	\$0.00	\$1.93	
12/2/2022	IVRE22125 yc landfill - RE; yc landfill deposit; 110004940, 4670, 4666	None		27969	RE	RV	\$0.00	\$1,871.51	\$0.00	
12/2/2022	IVRE22125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27971	RE	RV	\$0.00	\$0.00	\$18.72	
12/6/2022	IVTR212009 AP/PR 12.6.2022 - AP/PR 12.6.2022; AP/PR 12.6.2022;				ВА	TR	\$0.00	\$0.00	\$10,744.05	
12/8/2022	IVRE22129 Treasurer of the City of Wray - RE; dec contrib landfill; 110004662	None		28002	RE	RV	\$0.00	\$5,044.38	\$0.00	
12/8/2022	IVRE22129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28011	RE	RV	\$0.00	\$0.00	\$50.44	
12/9/2022	IVMD212009 Cash Transaction - MD:LANDFILL NSF FOR SNELLING CONSTRUCTION;				ВА	CD	\$0.00	\$0.00	\$47.50	
12/16/2022	IVTR212016 AP/PR 12.16.2022 - AP/PR 12.16.2022; AP/PR 12.16.2022;				ВА	TR	\$0.00	\$0.00	\$543.70	
12/19/2022	IVRE221214 Yuma County - RE; december contrib 2022; 110004663	None		28062	RE	RV	\$0.00	\$10,333.79	\$0.00	
12/19/2022	IVRE221214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28065	RE	RV	\$0.00	\$0.00	\$103.34	
12/22/2022	IVTR212021 ap/pr 12.22.22 - ap/pr 12.22.22;				ВА	TR	\$0.00	\$0.00	\$482.19	
12/30/2022	IVTR212025 AP 12-30-33 - AP 12.30.22;				ВА	TR	\$0.00	\$0.00	\$9,929.00	
12/30/2022	IVRE221222 yc finance office - RE; Nov contrib; 110004664, 110004660	None		28143	RE	RV	\$0.00	\$7,156.98	\$0.00	
12/30/2022	IVRE221222 yc landfill - RE; gete,service,tire,electronic; 110004940, 4670,4800,4666	None		28156	RE	RV	\$0.00	\$13,243.65	\$0.00	
12/30/2022	IVRE221222 yc landfill - RE; gate, recycling; 110004666,4665	None		28157	RE	RV	\$0.00	\$469.01	\$0.00	

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCti and ExpCti Accounts

Fyelules Rudget for Revenue / Fynonse Accounts

PO Check Receipt Sys Ty

Period: 12

Includes R	levCtI and ExpCtI Accounts	ACCOUNT	T RANGE:	0 - 999999	9999					
	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
011	1-00-10000 Type: A - Cash Account									
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28159	RE	RV	\$0.00	\$0.00	\$208.70	
		Total For:	Cash Ac	count			\$698,915.98	\$38,312.37	\$22,129.57	\$715,098.78
011	1-00-20000 Type: L - Accounts Payable									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
011	1-00-20010 Type: L - Revenue Control									
12/1/2022	Beginning Balance;						(\$486,025.53)	\$0.00	\$0.00	
12/1/2022	IVRE22124 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$193.05	
12/2/2022	IVRE22125 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,871.51	
12/8/2022	IVRE22129 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$5,044.38	
12/9/2022	IVMD212009 - Auto post transaction;				ВА	CP	\$0.00	\$47.50	\$0.00	
12/19/2022	IVRE221214 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10,333.79	
12/30/2022	IVRE221222 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$20,869.64	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$524,290.40	\$0.00	
		Total For:	Revenue	Control			(\$486,025.53)	\$524,337.90	\$38,312.37	\$0.00
011	1-00-20020 Type: L - Expense Control									
12/1/2022	Beginning Balance;						\$311,576.18	\$0.00	\$0.00	
12/1/2022	IVRE22124 - Auto post transaction;				ВА	CP	\$0.00	\$1.93	\$0.00	
12/2/2022	IVRE22125 - Auto post transaction;				ВА	CP	\$0.00	\$18.72	\$0.00	
12/6/2022	IVTR212009 - Auto post transaction;				ВА	CP	\$0.00	\$10,744.05	\$0.00	
12/8/2022	IVRE22129 - Auto post transaction;				ВА	CP	\$0.00	\$50.44	\$0.00	
12/16/2022	IVTR212016 - Auto post transaction;				ВА	CP	\$0.00	\$543.70	\$0.00	
12/19/2022	IVRE221214 - Auto post transaction;				ВА	CP	\$0.00	\$103.34	\$0.00	
12/22/2022	IVTR212021 - Auto post transaction;				ВА	CP	\$0.00	\$482.19	\$0.00	
12/30/2022	IVRE221222 - Auto post transaction;				ВА	CP	\$0.00	\$208.70	\$0.00	

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Includes Focumbrances in Regin Ralance

YEAR: 2022

All Funds

Yuma County

Period: 12

ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 011 - Yuma County Sanitary Landfill 011-00-20020 Type: L - Expense Control 12/30/2022 BA CP \$0.00 \$9.929.00 \$0.00 IVTR212025 - Auto post transaction; 12/31/2022 CE20221231 AUTOMATIC TRANSACTION BA CE \$0.00 \$0.00 \$333.658.25 ENTRY - Fund Closing Entry; **Total For: Expense Control** \$311.576.18 \$22.082.07 \$333.658.25 \$0.00 12/1/2022 Beginning Balance; (\$524,466.63) \$0.00 \$0.00 BA CE \$0.00 \$0.00 12/31/2022 CE20221231 AUTOMATIC TRANSACTION \$190,632.15 **ENTRY - Fund Closing Entry:** (\$524,466.63) Total For: Fund Balance \$0.00 \$190,632.15 (\$715,098.78) 011-00-30500 Type: R - Miscellaneous Collections 12/1/2022 Beginning Balance: (\$214.08)\$0.00 \$0.00 Total For: Miscellaneous Collections (\$214.08)\$0.00 \$0.00 (\$214.08)12/1/2022 Beginning Balance: \$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 12/1/2022 Beginning Balance; (\$55,488.18)\$0.00 \$0.00 12/8/2022 IVRE22129 Treasurer of the City of Wray - RE; None 28002 RE RV \$0.00 \$0.00 \$5,044.38 dec contrib landfill: 110004662 Total For: City of Wray - Landfill Fee (\$55.488.18) \$0.00 \$5.044.38 (\$60.532.56) 011-00-36200 Type: R - City of Yuma - Landfill Fee 12/1/2022 (\$76,116.82)\$0.00 \$0.00 Beginning Balance; 28143 RE 12/30/2022 IVRE221222 yc finance office - RE; Nov contrib; None RV \$0.00 \$0.00 \$6,853.70 110004664, 110004660 (\$76,116.82) \$0.00 \$6,853.70 (\$82,970.52) Total For: City of Yuma - Landfill Fee 011-00-36300 Type: R - Town of Eckley - Landfill Fee (\$3,336.08)\$0.00 12/1/2022 \$0.00 Beginning Balance;

Report ID: BAFI35A Operator: Britney

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Includes Encumbrances in Begin Balance

YEAR: 2022

All Funds

Yuma County

Period: 12

ACCOUNT RANGE: 0 - 9999999999 **Includes RevCtl and ExpCtl Accounts** PO Chack Pagaint Sys Type Pagin Pal Dobito Cradita End Dal

Excludes I	Budaet for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
011	I-00-36300 Type: R - Town of Eckley - Landfill	Fee								
12/30/2022	IVRE221222 yc finance office - RE; Nov contrib; 110004664, 110004660	None		28143	RE	RV	\$0.00	\$0.00	\$303.28	
		Total For:	Town of	Eckley - La	andfill	Fee	(\$3,336.08)	\$0.00	\$303.28	(\$3,639.36)
011	I-00-36400 Type: R - Yuma County - Landfill F	ee								
12/1/2022	Beginning Balance;						(\$113,671.75)	\$0.00	\$0.00	
12/19/2022	IVRE221214 Yuma County - RE; december contrib 2022; 110004663	None		28062	RE	RV	\$0.00	\$0.00	\$10,333.79	
		Total For:	Yuma Co	ounty - Lan	dfill F	ee	(\$113,671.75)	\$0.00	\$10,333.79	(\$124,005.54
011	I-00-36450 Type: R - Hazardous Response Fe	es Reimb.								-
12/1/2022	Beginning Balance;						(\$2,876.67)	\$0.00	\$0.00	
		Total For:	Hazardo	us Respon	se Fe	es Rei	(\$2,876.67)	\$0.00	\$0.00	(\$2,876.67
011	I-00-36500 Type: R - Gate & Dump Fees									
12/1/2022	Beginning Balance;						(\$215,416.15)	\$0.00	\$0.00	
12/1/2022	IVRE22124 FRANCISCO TORRES - RE; GATE RECEIPTS; 11-00-4666	None		27959	RE	RV	\$0.00	\$0.00	\$193.05	
12/2/2022	IVRE22125 yc landfill - RE; yc landfill deposit; 110004940, 4670, 4666	None		27969	RE	RV	\$0.00	\$0.00	\$1,646.51	
12/9/2022	IVMD212009 - MD:LANDFILL NSF FOR SNELLING CONSTRUCTION;				ВА	MD	\$0.00	\$47.50	\$0.00	
12/30/2022	IVRE221222 yc landfill - RE; gete,service,tire,electronic; 110004940, 4670,4800,4666	None		28156	RE	RV	\$0.00	\$0.00	\$12,973.65	
12/30/2022	IVRE221222 yc landfill - RE; gate, recycling; 110004666,4665	None		28157	RE	RV	\$0.00	\$0.00	\$449.01	
		Total For:	Gate & D	ump Fees			(\$215,416.15)	\$47.50	\$15,262.22	(\$230,630.87
011	I-00-36600 Type: R - Waste Tire Fees				,					
12/1/2022	Beginning Balance;						(\$650.00)	\$0.00	\$0.00	
12/2/2022	IVRE22125 yc landfill - RE; yc landfill deposit; 110004940, 4670, 4666	None		27969	RE	RV	\$0.00	\$0.00	\$165.00	

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General Ledger Report - Detail		Ī	YEAR	R: 2022			Yuma Cou				
includes E	Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts		nds 「RANGE:	0 - 999999	9999		Period.	: 12			
	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 011	- Yuma County Sanitary Landfill										
011	I-00-36600 Type: R - Waste Tire Fees										
12/30/2022	IVRE221222 yc landfill - RE; gete,service,tire,electronic; 110004940, 4670,4800,4666	None		28156	RE	RV	\$0.00	\$0.00	\$80.00		
		Total For:	Waste Ti	re Fees			(\$650.00)	\$0.00	\$245.00	(\$895.00)	
011	I-00-36700 Type: R - Recycle Monies										
12/1/2022	Beginning Balance;						(\$15,512.30)	\$0.00	\$0.00		
12/30/2022	IVRE221222 yc landfill - RE; gate, recycling; 110004666,4665	None		28157	RE	RV	\$0.00	\$0.00	\$20.00		
		Total For:	Recycle	Monies			(\$15,512.30)	\$0.00	\$20.00	(\$15,532.30)	
011	I-00-36701 Type: R - ELECTRONIC RECYCLI	NG									
12/1/2022	Beginning Balance;						(\$2,223.50)	\$0.00	\$0.00		
12/30/2022	IVRE221222 yc landfill - RE; gete,service,tire,electronic; 110004940, 4670,4800,4666	None		28156	RE	RV	\$0.00	\$0.00	\$90.00		
		Total For:	ELECTR	ONIC REC	YCLI	NG	(\$2,223.50)	\$0.00	\$90.00	(\$2,313.50)	
011	I-00-36702 Type: R - CARDBOARD TRAILER	FEE									
12/1/2022	Beginning Balance;						(\$520.00)	\$0.00	\$0.00		
12/2/2022	IVRE22125 yc landfill - RE; yc landfill deposit; 110004940, 4670, 4666	None		27969	RE	RV	\$0.00	\$0.00	\$60.00		
12/30/2022	IVRE221222 yc landfill - RE; gete,service,tire,electronic; 110004940, 4670,4800,4666	None		28156	RE	RV	\$0.00	\$0.00	\$100.00		
		Total For:	CARDBO	DARD TRA	LER	FEE	(\$520.00)	\$0.00	\$160.00	(\$680.00)	
011	I-00-49000 Type: X - Warrants Paid										
12/1/2022	Beginning Balance;						\$306,715.60	\$0.00	\$0.00		
12/6/2022	IVTR212009 AP/PR 12.6.2022 - AP/PR 12.6.2022; AP/PR 12.6.2022;				ВА	TR	\$0.00	\$10,744.05	\$0.00		
12/16/2022	IVTR212016 AP/PR 12.16.2022 - AP/PR 12.16.2022; AP/PR 12.16.2022;				ВА	TR	\$0.00	\$543.70	\$0.00		
12/22/2022	IVTR212021 ap/pr 12.22.22 - ap/pr 12.22.22;				ВА	TR	\$0.00	\$482.19	\$0.00		

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Yuma County General Ledger Report - Detail YEAR: 2022 All Funds Period: 12 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 011 - Yuma County Sanitary Landfill 011-00-49000 Type: X - Warrants Paid 12/30/2022 BΑ TR \$0.00 \$9.929.00 \$0.00 IVTR212025 AP 12-30-33 - AP 12.30.22; **Total For: Warrants Paid** \$306.715.60 \$21.698.94 \$0.00 \$328.414.54 011-00-49100 Type: X - Treasurer Fees 12/1/2022 Beginning Balance: \$4,860.58 \$0.00 \$0.00 12/1/2022 IVRE22124 Treasurer Fee - RE: Treasurer Fee None 27961 RE RV \$0.00 \$1.93 \$0.00 Receipt: Treasurer Fee Processing 27971 RE RV \$0.00 \$18.72 \$0.00 12/2/2022 IVRE22125 Treasurer Fee - RE: Treasurer Fee None Receipt: Treasurer Fee Processing 28011 RE RV \$0.00 \$0.00 12/8/2022 IVRE22129 Treasurer Fee - RE: Treasurer Fee None \$50.44 Receipt: Treasurer Fee Processing 12/19/2022 IVRE221214 Treasurer Fee - RE; Treasurer Fee None 28065 RE RV \$0.00 \$103.34 \$0.00 Receipt: Treasurer Fee Processing IVRE221222 Treasurer Fee - RE: Treasurer Fee RE RV 12/30/2022 None 28159 \$0.00 \$208.70 \$0.00 Receipt; Treasurer Fee Processing \$4,860.58 \$383.13 \$0.00 \$5,243.71 Total For: Treasurer Fees 011-00-49401 Type: X - Transfer Out

\$0.00

\$0.00

\$22.082.07

(\$174,449.35)

Totals:

Total Fund Expenses:

\$0.00

\$0.00

Net Revenue Over Expense:

\$606,861.91

\$0.00

\$0.00

\$623,044.71

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Total For: Transfer Out

\$38,264.87

Fund: 011 - Yuma County Sanitary Landfill

Total Fund Revenues:

Report ID: BAFI35A Operator: Britney

Beginning Balance:

12/1/2022

\$0.00

(\$190,632.15)

\$16.182.80

YEAR: 2022

Yuma County

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

	eveti and Expeti Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 ·	- Sheriff's Trust Fund #12									
012	-00-10000 Type: A - Cash Account									
12/1/2022	Beginning Balance;						\$117,292.69	\$0.00	\$0.00	
12/6/2022	IVTR212009 AP/PR 12.6.2022 - AP/PR 12.6.2022; AP/PR 12.6.2022;				ВА	TR	\$0.00	\$0.00	\$5,228.13	
12/15/2022	IVRE221212 victims assistance - RE; vale grant;	None		28043	RE	RV	\$0.00	\$5,250.00	\$0.00	
12/16/2022	IVTR212016 AP/PR 12.16.2022 - AP/PR 12.16.2022; AP/PR 12.16.2022;				ВА	TR	\$0.00	\$0.00	\$609.16	
12/20/2022	IVRE221215 ycso - RE; chp renewal, vin cert; 32500, 32501	None		28073	RE	RV	\$0.00	\$609.00	\$0.00	
12/20/2022	IVRE221215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28079	RE	RV	\$0.00	\$0.00	\$6.09	
12/30/2022	IVTR212025 AP 12-30-33 - AP 12.30.22;				ВА	TR	\$0.00	\$0.00	\$22.80	
12/30/2022	IVRE221222 ycso - RE; chp renewal; 0120032500	None		28146	RE	RV	\$0.00	\$296.00	\$0.00	
12/30/2022	IVRE221222 ycso - RE; enforce,mental health,prints; 30900,36825,32506,31010	None		28147	RE	RV	\$0.00	\$7,369.35	\$0.00	
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28159	RE	RV	\$0.00	\$0.00	\$2.96	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				ВА	TR	\$0.00	\$0.00	\$5,000.00	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				ВА	TR	\$0.00	\$5,000.00	\$0.00	
		Total For:	Cash Ac	count			\$117,292.69	\$18,524.35	\$10,869.14	\$124,947.90
012	2-00-20000 Type: L - Accounts Payable									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-20010 Type: L - Revenue Control									
12/1/2022	Beginning Balance;						(\$95,029.51)	\$0.00	\$0.00	
12/15/2022	IVRE221212 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$5,250.00	
12/20/2022	IVRE221215 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$609.00	
12/30/2022	IVRE221222 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$7,665.35	

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General Ledger Report - Detail
Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Revenue/Expense Accounts

YEAR: 2022

Yuma County

All Funds Period: 12
ACCOUNT RANGE: 0 - 9999999999

Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt S	ys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12									
012	2-00-20010 Type: L - Revenue Control									
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			I	ВА	CE	\$0.00	\$103,553.86	\$0.00	
12/31/2022	IVTR212026 - Auto post transaction;			i i	ВА	CP	\$0.00	\$5,000.00	\$0.00	
		Total For:	Revenue	Control			(\$95,029.51)	\$108,553.86	\$13,524.35	\$0.00
012	2-00-20020 Type: L - Expense Control									
12/1/2022	Beginning Balance;						\$79,004.39	\$0.00	\$0.00	
12/6/2022	IVTR212009 - Auto post transaction;			i	ВА	CP	\$0.00	\$5,228.13	\$0.00	
12/16/2022	IVTR212016 - Auto post transaction;			i	ВА	CP	\$0.00	\$609.16	\$0.00	
12/20/2022	IVRE221215 - Auto post transaction;			i	BA	CP	\$0.00	\$6.09	\$0.00	
12/30/2022	IVRE221222 - Auto post transaction;				BA	CP	\$0.00	\$2.96	\$0.00	
12/30/2022	IVTR212025 - Auto post transaction;			i i	ВА	CP	\$0.00	\$22.80	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			F	ВА	CE	\$0.00	\$0.00	\$84,873.53	
		Total For:	Expense	Control			\$79,004.39	\$5,869.14	\$84,873.53	\$0.00
012	2-00-20100 Type : L - Fund Balance									
12/1/2022	Beginning Balance;						(\$101,267.57)	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			I	ВА	CE	\$0.00	\$0.00	\$18,680.33	
		Total For:	Fund Ba	lance			(\$101,267.57)	\$0.00	\$18,680.33	(\$119,947.90)
012	2-00-20112 Type: L - INMATE RESOURCE A	CCOUNT								
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023			I	BA	TR	\$0.00	\$0.00	\$5,000.00	
		Total For:	INMATE	RESOURCE	AC	COUN	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
012	2-00-20113 Type: L - YCSO CERTIFIED VIN	FEES								
12/1/2022	Beginning Balance;	_					\$0.00	\$0.00	\$0.00	
		Total For:	YCSO CI	ERTIFIED VIN	N FE	EES	\$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 All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

Excludes E	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12									
012	2-00-30500 Type: R - Miscellaneous Collections	5								
12/1/2022	Beginning Balance;						(\$1,282.00)	\$0.00	\$0.00	
		Total For:	Miscella	neous Coll	ectio	ns	(\$1,282.00)	\$0.00	\$0.00	(\$1,282.00)
012	2-00-31010 Type: R - Grants									
12/1/2022	Beginning Balance;						(\$412.00)	\$0.00	\$0.00	
12/30/2022	IVRE221222 ycso - RE; enforce,mental health,prints; 30900,36825,32506,31010	None		28147	RE	RV	\$0.00	\$0.00	\$7,369.35	
		Total For:	Grants				(\$412.00)	\$0.00	\$7,369.35	(\$7,781.35)
012	2-00-31955 Type: R - Donations									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Donation	าร			\$0.00	\$0.00	\$0.00	\$0.00
012	2-00-32100 Type: R - Transfers In									
12/1/2022	Beginning Balance;						(\$13,000.00)	\$0.00	\$0.00	
		Total For:	Transfer	s In			(\$13,000.00)	\$0.00	\$0.00	(\$13,000.00)
012	2-00-32500 Type: R - Fingerprints & CWP									
12/1/2022	Beginning Balance;						(\$8,600.50)	\$0.00	\$0.00	
12/20/2022	IVRE221215 ycso - RE; chp renewal, vin cert; 32500, 32501	None		28073	RE	RV	\$0.00	\$0.00	\$509.00	
12/30/2022	IVRE221222 ycso - RE; chp renewal; 0120032500	None		28146	RE	RV	\$0.00	\$0.00	\$296.00	
		Total For:	Fingerpr	ints & CWI	•		(\$8,600.50)	\$0.00	\$805.00	(\$9,405.50)
012	2-00-32501 Type: R - Certified VIN Fees									
12/1/2022	Beginning Balance;						(\$450.00)	\$0.00	\$0.00	
12/20/2022	IVRE221215 ycso - RE; chp renewal, vin cert; 32500, 32501	None		28073	RE	RV	\$0.00	\$0.00	\$100.00	
		Total For:	Certified	VIN Fees			(\$450.00)	\$0.00	\$100.00	(\$550.00)
012	2-00-32503 Type: R - TOWING REVENUE									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	TOWING	REVENUE			\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County General Ledger Report - Detail YEAR: 2022 All Funds Period: 12 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and FxnCtl Accounts PO Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Check Receipt Svs Type Fund: 012 - Sheriff's Trust Fund #12 012-00-32509 Type: R - INMATE RESOURCE ACCOUNT 12/1/2022 (\$5.000.00)\$0.00 \$0.00 Beginning Balance; 12/31/2022 IVTR212026 2023 ROLLOVER - 2023 BA TR \$0.00 \$5.000.00 \$0.00 ROLLOVER: 2023 ROLLOVER: 2023 Total For: INMATE RESOURCE ACCOUN (\$5.000.00)\$5.000.00 \$0.00 \$0.00 012-00-32512 Type: R - JAIL RESOURCE ACCOUNT 12/1/2022 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total For: JAIL RESOURCE ACCOUNT 012-00-32513 Type: R - CIVIL ASSET PROCEEDS 12/1/2022 \$0.00 \$0.00 Beginning Balance: \$0.00 Total For: CIVIL ASSET PROCEEDS \$0.00 \$0.00 \$0.00 \$0.00 12/1/2022 Beginning Balance: (\$41,535.01) \$0.00 \$0.00 Total For: VOCA Grant (\$41,535.01)\$0.00 \$0.00 (\$41,535.01) 012-00-36850 Type: R - VALE Grant (\$24,750.00)\$0.00 \$0.00 12/1/2022 Beginning Balance; None 28043 RE RV \$0.00 \$0.00 \$5.250.00 12/15/2022 IVRE221212 victims assistance - RE; vale grant; (\$24,750.00)\$0.00 \$5.250.00 Total For: VALE Grant (\$30,000.00)012-00-49000 Type: X - Warrants Paid 12/1/2022 Beginning Balance; \$78.901.03 \$0.00 \$0.00 12/6/2022 IVTR212009 AP/PR 12.6.2022 - AP/PR BA TR \$0.00 \$5,228.13 \$0.00 12.6.2022; AP/PR 12.6.2022; 12/16/2022 IVTR212016 AP/PR 12.16.2022 - AP/PR BA TR \$0.00 \$609.16 \$0.00 12.16.2022; AP/PR 12.16.2022;

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Total For: Warrants Paid

TR

\$0.00

\$78,901.03

\$103.36

\$22.80

\$0.00

\$5,860.09

BA

Report ID: BAFI35A Operator: Britney

Beginning Balance:

IVTR212025 AP 12-30-33 - AP 12.30.22:

12/30/2022

12/1/2022

\$84,761.12

\$0.00

\$0.00

\$0.00

Yuma County General Ledger Report - Detail YEAR: 2022 All Funds Period: 12 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and ExpCtl Accounts End Bal. PO Check Receipt Sys Type Begin Bal. **Debits** Credits **Excludes Budget for Revenue/Expense Accounts** Fund: 012 - Sheriff's Trust Fund #12 012-00-49100 Type: X - Treasurer Fees 12/20/2022 IVRE221215 Treasurer Fee - RE; Treasurer Fee None 28079 RE RV \$0.00 \$6.09 \$0.00 Receipt: Treasurer Fee Processing 12/30/2022 IVRE221222 Treasurer Fee - RE: Treasurer Fee None 28159 RE RV \$0.00 \$2.96 \$0.00 Receipt; Treasurer Fee Processing \$103.36 \$9.05 \$0.00 \$112.41 **Total For: Treasurer Fees** 12/1/2022 \$0.00 \$0.00 Beginning Balance; \$0.00 **Total For: Transfer Out** \$0.00 \$0.00 \$0.00 \$0.00 \$143,816.49 (\$18,680.33) Fund: 012 - Sheriff's Trust Fund #12 Totals: (\$16,025.12) \$146,471.70 **Total Fund Revenues: Total Fund Expenses: Net Revenue Over Expense:** \$8,524.35 \$5,869.14 \$2,655.21

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtI and ExpCtI Accounts

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 013	- Drug Task Force Fund									
013	3-00-10000 Type: A - Cash Account									
12/1/2022	Beginning Balance;						\$27,580.87	\$0.00	\$0.00	
12/8/2022	IVRE22129 st of colorado - RE; opioid dist;	None		28009	RE	RV	\$0.00	\$110,018.81	\$0.00	
12/16/2022	IVRE221213 Federal Opioid Settlement - RE; opioid grant;	None		28048	RE	RV	\$0.00	\$316,885.07	\$0.00	
12/16/2022	IVRE221213 Federal Opioid Settlement - RE; opioid grant;	None		28049	RE	RV	\$0.00	\$183,333.68	\$0.00	
		Total For:	Cash Ac	count			\$27,580.87	\$610,237.56	\$0.00	\$637,818.43
013	3-00-20000 Type: L - Accounts Payable									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
013	3-00-20010 Type: L - Revenue Control									
12/1/2022	Beginning Balance;						(\$53,997.00)	\$0.00	\$0.00	
12/8/2022	IVRE22129 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$110,018.81	
12/16/2022	IVRE221213 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$500,218.75	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$664,234.56	\$0.00	
		Total For:	Revenue	Control			(\$53,997.00)	\$664,234.56	\$610,237.56	\$0.00
013	3-00-20020 Type: L - Expense Control									
12/1/2022	Beginning Balance;						\$26,416.13	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$26,416.13	
		Total For:	Expense	Control			\$26,416.13	\$0.00	\$26,416.13	\$0.00
013	3-00-20100 Type : L - Fund Balance									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$637,818.43	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$637,818.43	(\$637,818.43

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013	- Drug Task Force Fund									
01:	3-00-30500 Type: R - Miscellaneous Collection	ons								
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/8/2022	IVRE22129 st of colorado - RE; opioid dist;	None		28009	RE	RV	\$0.00	\$0.00	\$110,018.81	
12/16/2022	IVRE221213 Federal Opioid Settlement - RE; opioid grant;	None		28048	RE	RV	\$0.00	\$0.00	\$316,885.07	
12/16/2022	IVRE221213 Federal Opioid Settlement - RE; opioid grant;	None		28049	RE	RV	\$0.00	\$0.00	\$183,333.68	
		Total For:	Miscella	neous Coll	ectio	ns	\$0.00	\$0.00	\$610,237.56	(\$610,237.56)
013	3-00-32100 Type: R - Transfers In									
12/1/2022	Beginning Balance;						(\$30,000.00)	\$0.00	\$0.00	
		Total For:	Transfer	s In			(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)
013	3-00-38900 Type: R - Federal Grant Monies									
12/1/2022	Beginning Balance;	 ;					\$0.00	\$0.00	\$0.00	
		Total For:	Federal (Grant Mon	ies		\$0.00	\$0.00	\$0.00	\$0.00
01:	3-00-38920 Type: R - STATE FUNDS									
12/1/2022	Beginning Balance;						(\$23,997.00)	\$0.00	\$0.00	
		Total For:	STATE F	UNDS			(\$23,997.00)	\$0.00	\$0.00	(\$23,997.00)
013	3-00-39001 Type: R - CHEYENNE									
12/1/2022	Beginning Balance;	 ;					\$0.00	\$0.00	\$0.00	
		Total For:	CHEYEN	INE			\$0.00	\$0.00	\$0.00	\$0.00
013	3-00-39002 Type: R - ELBERT									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	ELBERT				\$0.00	\$0.00	\$0.00	\$0.00
013	3-00-39003 Type: R - KIT CARSON									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	KIT CAR	SON			\$0.00	\$0.00	\$0.00	\$0.00
013	3-00-39004 Type: R - LOGAN									

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Yuma County

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

includes kevuti and exputi accounts Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Typ	oe Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund					
013-00-39004 Type: R - LOGAN					
12/1/2022 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					
12/1/2022 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					
12/1/2022 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					
12/1/2022 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	N				
12/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: WASHINGTON	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39009 Type: R - YUMA					
12/1/2022 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	I				
12/1/2022 Beginning Balance;		\$26,416.13	\$0.00	\$0.00	
	Total For: Warrants Paid	\$26,416.13	\$0.00	\$0.00	\$26,416.13
013-00-49401 Type: X - Transfer Out					
12/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
F	und: 013 - Drug Task Force Fund Totals:	(\$27,580.87)	\$1,274,472.12	\$1,884,709.68	(\$637,818.43)
Total	Fund Revenues: \$610,237.56 Total Fund Expense	es: \$0.00	Net Revenue	Over Expense:	\$610,237.56

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YEAR: 2022

Yuma County

All Funds Includes Encumbrances in Begin Balance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtI and ExpCtI Accounts

Period: 12

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
01	6-00-10000									
12/1/2022	Beginning Balance;						\$285,866.02	\$0.00	\$0.00	
12/1/2022	IVRE22124 FPNB - RE; interest Nov 2022;	None		27957	RE	RV	\$0.00	\$17.78	\$0.00	
12/6/2022	IVMD212007 Cash Transaction - MD:WY ACCOUNTS PAYABLE PER FINANCE 12.6.2022;				ВА	CD	\$0.00	\$0.00	\$33,368.15	
12/6/2022	IVMD212007 Cash Transaction - MD:WY PAYROLL PER FINANCE 12.6.2022;				ВА	CD	\$0.00	\$0.00	\$38,762.83	
12/16/2022	IVMD212015 Cash Transaction - MD:WY ACCOUNTS PAYABLE PER FINANCE 12.16.2022;				BA	CD	\$0.00	\$0.00	\$1,324.09	
12/19/2022	IVRE221214 Wash Yuma Counties Emergency - RE; CenturyLink, 3rd and 4th Qtr; 160004990, 4667	None		28063	RE	RV	\$0.00	\$30,715.00	\$0.00	
12/19/2022	IVRE221214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28065	RE	RV	\$0.00	\$0.00	\$307.15	
12/21/2022	IVRE221216 NE CO Emergency - RE; oct pr reim; 16-030-4900	None		28074	RE	RV	\$0.00	\$9,362.48	\$0.00	
12/21/2022	IVRE221216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28083	RE	RV	\$0.00	\$0.00	\$93.62	
12/22/2022	IVMD212017 Cash Transaction - MD:WY AP 12.22.22;				ВА	CD	\$0.00	\$0.00	\$359.50	
12/22/2022	IVMD212017 Cash Transaction - MD:WY PR PER FINANCE 12.22.22;				ВА	CD	\$0.00	\$0.00	\$11,995.49	
12/30/2022	IVMD212019 Cash Transaction - MD:WY AP 12.30.22;				ВА	CD	\$0.00	\$0.00	\$1,775.84	
12/30/2022	IVRE221222 highline-yw - RE; dividend; 02-000-4990	None		28134	RE	RV	\$0.00	\$27.13	\$0.00	
12/30/2022	IVRE221222 Washington County - RE; 160004665; December contrib	None		28139	RE	RV	\$0.00	\$21,666.72	\$0.00	
12/30/2022	IVRE221222 Northeast Colorado Regional Em - RE; Nov PR reimb; 0160304900	None		28140	RE	RV	\$0.00	\$9,362.48	\$0.00	
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28159	RE	RV	\$0.00	\$0.00	\$310.29	

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Yuma County General Ledger Report - Detail YEAR: 2022 All Funds Period: 12 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and FxnCtl Accounts PO **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Check Receipt Svs Type Begin Bal. Fund: 016 - W-Y Combined Comm. Fund #16 016-00-10000 Type: A - Cash Account 12/30/2022 IVRE221222 Treasurer Fee - RE: Treasurer Fee None 28160 RE RV \$0.00 \$0.00 \$0.27 Receipt: Treasurer Fee Processing \$285.866.02 \$71.151.59 \$88.297.23 \$268.720.38 Total For: Cash Account 016-00-20000 Type: L - Accounts Payable 12/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Accounts Pavable** (\$892,147.65)\$0.00 12/1/2022 \$0.00 Beginning Balance; CP BA \$0.00 12/1/2022 IVRE22124 - Auto post transaction; \$0.00 \$17.78 CP 12/19/2022 IVRE221214 - Auto post transaction; BA \$0.00 \$0.00 \$30,715.00 CP \$0.00 \$9,362.48 12/21/2022 IVRE221216 - Auto post transaction; BA \$0.00 CP BA \$0.00 \$0.00 \$31,056.33 12/30/2022 IVRE221222 - Auto post transaction; CE CE20221231 AUTOMATIC TRANSACTION BA \$0.00 \$963.299.24 \$0.00 12/31/2022 ENTRY - Fund Closing Entry; **Total For: Revenue Control** (\$892.147.65) \$963.299.24 \$71.151.59 \$0.00 12/1/2022 \$758.206.23 \$0.00 \$0.00 Beginning Balance: CP 12/6/2022 IVMD212007 - Auto post transaction; BA \$0.00 \$72,130,98 \$0.00 12/16/2022 IVMD212015 - Auto post transaction; BA CP \$0.00 \$1.324.09 \$0.00 12/19/2022 IVRE221214 - Auto post transaction; BA CP \$0.00 \$307.15 \$0.00 BA CP 12/21/2022 IVRE221216 - Auto post transaction; \$0.00 \$93.62 \$0.00 12/22/2022 IVMD212017 - Auto post transaction; BA CP \$0.00 \$12,354.99 \$0.00 BA CP \$0.00 \$1,775.84 \$0.00 12/30/2022 IVMD212019 - Auto post transaction:

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Total For: Expense Control

CP

CE

\$0.00

\$0.00

\$758.206.23

\$310.56

\$88,297,23

\$0.00

\$0.00

\$0.00

\$846,503.46

\$846,503.46

BA

BA

Report ID: BAFI35A Operator: Britney

IVRE221222 - Auto post transaction;

ENTRY - Fund Closing Entry;

CE20221231 AUTOMATIC TRANSACTION

12/30/2022

12/31/2022

Yuma County General Ledger Report - Detail YEAR: 2022 All Funds Period: 12 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and FxnCtl Accounts PO Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Check Receipt Svs Type Fund: 016 - W-Y Combined Comm. Fund #16 016-00-20100 Type: L - Fund Balance 12/1/2022 (\$151.924.60) \$0.00 \$0.00 Beginning Balance; 12/31/2022 CE20221231 AUTOMATIC TRANSACTION BA CE \$0.00 \$0.00 \$116,795,78 ENTRY - Fund Closing Entry; **Total For: Fund Balance** (\$151,924.60) \$0.00 \$116.795.78 (\$268.720.38) 016-00-30500 Type: R - Miscellaneous Collections 12/1/2022 (\$13,319.51)\$0.00 \$0.00 Beginning Balance: 28063 RE RV \$0.00 \$0.00 \$715.00 12/19/2022 IVRE221214 Wash Yuma Counties Emergency -None RE; CenturyLink, 3rd and 4th Qtr; 160004990, 4667 28134 RF RV \$0.00 \$0.00 \$27.13 12/30/2022 IVRE221222 highline-vw - RE; dividend; 02-000-None 4990 \$742.13 **Total For: Miscellaneous Collections** (\$13.319.51) \$0.00 (\$14.061.64) 016-00-30600 Type: R - Interest Income 12/1/2022 Beginning Balance; (\$53.05)\$0.00 \$0.00 RV 12/1/2022 IVRE22124 FPNB - RE: interest Nov 2022: None 27957 RF \$0.00 \$0.00 \$17.78 Total For: Interest Income (\$53.05)\$0.00 \$17.78 (\$70.83)12/1/2022 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 12/1/2022 Beginning Balance: (\$89,819.01) \$0.00 \$0.00 12/21/2022 IVRE221216 NE CO Emergency - RE; oct pr None 28074 RE RV \$0.00 \$0.00 \$9,362.48

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Total For: Retac Reimbursement

None

28140

RE

RV

\$0.00

(\$89,819.01)

(\$520,000.00)

\$0.00

\$0.00

\$0.00

\$9.362.48

\$18,724.96

\$0.00

Report ID: BAFI35A Operator: Britney

reim; 16-030-4900

Beginning Balance;

RE; Nov PR reimb; 0160304900

016-00-37100 Type: R - Yuma County

IVRE221222 Northeast Colorado Regional Em -

12/30/2022

12/1/2022

(\$108,543.97)

YEAR: 2022

Yuma County

	incumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Ful	nds 「RANGE: () - 999999	9999		Period	l: 12		
	Budget for Revenue/Expense Accounts	РО		Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
016	6-00-37100 Type: R - Yuma County									
		Total For:	Yuma Co	unty			(\$520,000.00)	\$0.00	\$0.00	(\$520,000.00)
016	6-00-37200 Type: R - Washington County									
12/1/2022	Beginning Balance;						(\$238,333.28)	\$0.00	\$0.00	
12/30/2022	IVRE221222 Washington County - RE; 160004665; December contrib	None		28139	RE	RV	\$0.00	\$0.00	\$21,666.72	
		Total For:	Washingt	on Count	y		(\$238,333.28)	\$0.00	\$21,666.72	(\$260,000.00)
016	6-00-37300 Type: R - W-Y - 911 AUTHORITY B	OARD								
12/1/2022	Beginning Balance;						(\$30,000.00)	\$0.00	\$0.00	
12/19/2022	IVRE221214 Wash Yuma Counties Emergency - RE; CenturyLink, 3rd and 4th Qtr; 160004990, 4667	None		28063	RE	RV	\$0.00	\$0.00	\$30,000.00	
		Total For:	W-Y - 911	AUTHOR	RITY E	BOAR	(\$30,000.00)	\$0.00	\$30,000.00	(\$60,000.00)
016	6-00-49000 Type: X - Warrants Paid									
12/1/2022	Beginning Balance;						\$754,490.63	\$0.00	\$0.00	
12/6/2022	IVMD212007 - MD:WY ACCOUNTS PAYABLE PER FINANCE 12.6.2022;				ВА	MD	\$0.00	\$33,368.15	\$0.00	
12/6/2022	IVMD212007 - MD:WY PAYROLL PER FINANCE 12.6.2022;				ВА	MD	\$0.00	\$38,762.83	\$0.00	
12/16/2022	IVMD212015 - MD:WY ACCOUNTS PAYABLE PER FINANCE 12.16.2022;				ВА	MD	\$0.00	\$1,324.09	\$0.00	
12/22/2022	IVMD212017 - MD:WY AP 12.22.22;				ВА	MD	\$0.00	\$359.50	\$0.00	
12/22/2022	IVMD212017 - MD:WY PR PER FINANCE 12.22.22;				ВА	MD	\$0.00	\$11,995.49	\$0.00	
12/30/2022	IVMD212019 - MD:WY AP 12.30.22;				ВА	MD	\$0.00	\$1,775.84	\$0.00	
		Total For:	Warrants	Paid			\$754,490.63	\$87,585.90	\$0.00	\$842,076.53
016	6-00-49100 Type: X - Treasurer Fees									
12/1/2022	Beginning Balance;						\$3,715.60	\$0.00	\$0.00	
12/19/2022	IVRE221214 Treasurer Fee - RE; Treasurer Fee	None		28065	RE	RV	\$0.00	\$307.15	\$0.00	

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Receipt; Treasurer Fee Processing

YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
All Funds
ACCOUNT RANGE: 0 - 9999999999
Period: 12

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
016	6-00-49100 Type: X - Treasurer Fees	_								
12/21/2022	IVRE221216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28083	RE	RV	\$0.00	\$93.62	\$0.00	
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28159	RE	RV	\$0.00	\$310.29	\$0.00	
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28160	RE	RV	\$0.00	\$0.27	\$0.00	
		Total For:	Treasure	r Fees			\$3,715.60	\$711.33	\$0.00	\$4,426.93
016	6-00-49300 Type: X - Bank Fee & Charges									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Bank Fee	& Charge	s		\$0.00	\$0.00	\$0.00	\$0.00
016	6-00-49401 Type: X - Transfer Out									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 016	- W-Y Com	bined Con	nm. Fund a	#16	Totals	(\$133,941.42)	\$1,211,045.29	\$1,193,899.65	(\$116,795.78)
	Total Fund Rever	nues:	\$71,151.59	Total Fu	nd Ex	penses:	\$88,297.23	Net Revenue	Over Expense:	(\$17,145.64)

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Budget for Beyond (Evolute Account)

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	e Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency					
017-00-10000 Type: A - Cash Account					
12/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20000 Type : L - Accounts Paya	ble				
12/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20010 Type : L - Revenue Contr	ol				
12/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20020 Type : L - Expense Contr	ol				
12/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20100 Type : L - Fund Balance					
12/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
017-00-30500 Type: R - Miscellaneous	Collections				
12/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
017-00-30600 Type : R - Interest Income	e				
12/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
017-00-32100 Type : R - Transfers In					
12/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37000 Type : R - Retac Reimbur	sement				
12/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Retac Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExnCtl Accounts

YEAR: 2022

Yuma County

All Funds ACCOUNT RANGE: 0 - 999999999 Period: 12

Excludes Budget for Revenue/Expense Accounts	PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency						
017-00-37100 Type: R - Yuma County						
12/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Yuma County	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37200 Type: R - Washington Co	ounty					
12/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Washington County	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37300 Type: R - W-Y - 911 AUT	HORITY BOARD					
12/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	W-Y - 911 AUTHORITY BOAR	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49000 Type : X - Warrants Paid						
12/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49100 Type: X - Treasurer Fees						
12/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Treasurer Fees	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49300 Type: X - Bank Fee & Cha	arges					
12/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Bank Fee & Charges	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49401						
12/1/2022 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fu	nd: 017 - Public Se	rvice Fiscal Agency Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total F	und Revenues:	\$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

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Gener	al Ledger Report - Detai	i	YEAR	2: 2022				Yum	a County
Includes Ei Includes R	ncumbrances in Begin Balance evCtl and ExpCtl Accounts	All Fui ACCOUNT	RANGE:	0 - 999999999	_	Period		- "	
Excludes E	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 020	- Capital Aquisition Fund #20								
020	0-00-10000 Type: A - Cash Account								
12/1/2022	Beginning Balance;					\$668,380.42	\$0.00	\$0.00	
12/6/2022	IVTR212009 AP/PR 12.6.2022 - AP/PR 12.6.2022; AP/PR 12.6.2022;			ВА	TR	\$0.00	\$0.00	\$48.42	
		Total For:	Cash Ac	count		\$668,380.42	\$0.00	\$48.42	\$668,332.00
020	0-00-20000 Type: L - Accounts Payable								
12/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable		\$0.00	\$0.00	\$0.00	\$0.00
020	0-00-20010 Type : L - Revenue Control								
12/1/2022	Beginning Balance;					(\$12,000.00)	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			ВА	CE	\$0.00	\$12,000.00	\$0.00	
		Total For:	Revenue	Control		(\$12,000.00)	\$12,000.00	\$0.00	\$0.00
020	0-00-20020 Type: L - Expense Control								
12/1/2022	Beginning Balance;					\$138,506.87	\$0.00	\$0.00	
12/6/2022	IVTR212009 - Auto post transaction;			BA	CP	\$0.00	\$48.42	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			ВА	CE	\$0.00	\$0.00	\$138,555.29	
		Total For:	Expense	Control		\$138,506.87	\$48.42	\$138,555.29	\$0.00
020	0-00-20100 Type : L - Fund Balance								
12/1/2022	Beginning Balance;					(\$794,887.29)	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			ВА	CE	\$0.00	\$0.00	(\$126,555.29)	
		Total For:	Fund Ba	ance		(\$794,887.29)	\$0.00	(\$126,555.29)	(\$668,332.00)
020	0-00-30500 Type: R - Miscellaneous Collecti	ons							
12/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Collection	ıs	\$0.00	\$0.00	\$0.00	\$0.00

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

YEAR: 2022

Yuma County

All Funds Period: 12 ACCOUNT RANGE: 0 - 9999999999

	levuti and Exputi Accounts Budget for Revenue/Expense Accounts	PO		Receipt		Гуре	Begin Bal.	Debits	Credits	End Bal.
Fund: 020	- Capital Aquisition Fund #20									
020	0-00-31010 Type: R - Grants									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Grants				\$0.00	\$0.00	\$0.00	\$0.00
020	0-00-31805 Type: R - Capital Collections									
12/1/2022	Beginning Balance;						(\$6,000.00)	\$0.00	\$0.00	
		Total For:	Capital C	Collections			(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)
020	0-00-32100 Type: R - Transfers In									
12/1/2022	Beginning Balance;						(\$6,000.00)	\$0.00	\$0.00	
		Total For:	Transfer	s In			(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)
020	0-00-34900 Type: R - CAPP Insurance Reim	bursement								
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	CAPP In	surance Re	imbur	sem	\$0.00	\$0.00	\$0.00	\$0.00
020	0-00-49000 Type: X - Warrants Paid									
12/1/2022	Beginning Balance;						\$138,506.87	\$0.00	\$0.00	
12/6/2022	IVTR212009 AP/PR 12.6.2022 - AP/PR 12.6.2022; AP/PR 12.6.2022;				ВА	TR	\$0.00	\$48.42	\$0.00	
		Total For:	Warrants	s Paid			\$138,506.87	\$48.42	\$0.00	\$138,555.29
	Fund: 02	20 - Capital Ac	quisition F	und #20	Totals	:	\$126,506.87	\$12,096.84	\$12,048.42	\$126,555.29
	Total Fund Re	venues:	\$0.00	Total Fur	nd Expe	nses:	\$48.42	Net Revenue O	ver Expense:	(\$48.42)

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCti and ExpCti Accounts
Evaluates Rudget for Revenue (Expense Account)

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

includes Revoll and Expoll Accounts Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Ty	pe Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund					
021-00-10000 Type: A - Cash Account					
12/1/2022 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					
12/1/2022 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					
12/1/2022 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					
12/1/2022 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					
12/1/2022 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					
12/1/2022 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					
12/1/2022 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					
12/1/2022 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					
12/1/2022 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: 0 - 999999999 Period: 12

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

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sy	s Typ	e Begin Bal.	Debits	Credits	End Bal.
Fund: 022	- Separation Of Employment #22								
022	-00-10000 Type: A - Cash Account								
12/1/2022	Beginning Balance;					\$23,436.66	\$0.00	\$0.00	
		Total For:	Cash Ac	count		\$23,436.66	\$0.00	\$0.00	\$23,436.66
022	-00-20000 Type : L - Accounts Payable								
12/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable		\$0.00	\$0.00	\$0.00	\$0.00
022	-00-20010 Type: L - Revenue Control								
12/1/2022	Beginning Balance;					(\$50,000.00)	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			В	A CE	\$0.00	\$50,000.00	\$0.00	
		Total For:	Revenue	e Control		(\$50,000.00)	\$50,000.00	\$0.00	\$0.00
022	-00-20020 Type: L - Expense Control								
12/1/2022	Beginning Balance;					\$66,818.45	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			В	A CE	\$0.00	\$0.00	\$66,818.45	
		Total For:	Expense	Control		\$66,818.45	\$0.00	\$66,818.45	\$0.00
022	-00-20100 Type : L - Fund Balance								
12/1/2022	Beginning Balance;					(\$40,255.11)	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			В	A CE	\$0.00	\$0.00	(\$16,818.45)	
		Total For:	Fund Ba	lance		(\$40,255.11)	\$0.00	(\$16,818.45)	(\$23,436.66)
022	-00-32100 Type: R - Transfers In								
12/1/2022	Beginning Balance;					(\$50,000.00)	\$0.00	\$0.00	
		Total For:	Transfer	s In		(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)
022	-00-49000 Type : X - Warrants Paid	_							
12/1/2022	Beginning Balance;					\$66,818.45	\$0.00	\$0.00	
		Total For:	Warrants	s Paid		\$66,818.45	\$0.00	\$0.00	\$66,818.45
022	-00-49401 Type: X - Transfer Out								

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Report ID: BAFI35A Operator: Britney

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Ceneral Ledger Report - Detail

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

Evaluates RevCt1 and ExpCt1 Accounts

PO Check Receipt Sys

Yuma County

Period: 12

	kevuti and Exputi Accounts Budget for Revenue/Expense Acco	7.0		Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022	- Separation Of Employme	ent #22						
02:	2-00-49401 Type: X - Tran	sfer Out						
12/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total Fo	r: Transfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
		Fund: 022 - Separat	ion Of Emp	loyment #22 Totals :	\$16,818.45	\$50,000.00	\$50,000.00	\$16,818.45
		Total Fund Revenues:	\$0.00	Total Fund Expenses	\$0.00	Net Revenue O	ver Expense:	\$0.00

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Typ	e Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25					
025-00-10000 Type: A - Cash Account					
12/1/2022 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					
12/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010					
12/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020					
12/1/2022 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					
12/1/2022 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					
12/1/2022 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					
12/1/2022 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 F	Revenues: \$0.00 Total Fund Expense	s: \$0.00	Net Revenue Ove	er Expense:	\$0.00

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2022

Yuma County

All Funds

ACCOUNT RANGE: 0 - 9999999999

Period: 12

Excludes E	Budget for Revenue/Expense Accounts	РО	Check	Receipt S	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 030	- County Warrant Clearing Fund									
030	-00-10000 Type: A - Cash Account									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/6/2022	IVMD212007 Cash Transaction - MD:A/P PER FINANCE 12.6.2022;				ВА	CD	\$0.00	\$0.00	\$353,816.23	
12/6/2022	IVMD212007 Cash Transaction - MD:PAYROLL PER FINANCE 12.6.2022;				ВА	CD	\$0.00	\$0.00	\$7,999.10	
12/6/2022	IVMD212007 Cash Transaction - MD:PAYROLL PER FINANCE 12.6.2022;				ВА	CD	\$0.00	\$0.00	\$247,876.87	
12/6/2022	IVTR212009 AP/PR 12.6.2022 - AP/PR 12.6.2022; AP/PR 12.6.2022;				BA	TR	\$0.00	\$609,692.20	\$0.00	
12/16/2022	IVMD212015 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 12.16.2022;				BA	CD	\$0.00	\$0.00	\$156,328.46	
12/16/2022	IVMD212015 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 12.16.2022;				BA	CD	\$0.00	\$0.00	\$5,605.13	
12/16/2022	IVMD212015 Cash Transaction - MD:PAYROLL PER FINANCE 12.16.2022;				ВА	CD	\$0.00	\$0.00	\$183,451.15	
12/16/2022	IVTR212016 AP/PR 12.16.2022 - AP/PR 12.16.2022; AP/PR 12.16.2022;				ВА	TR	\$0.00	\$339,779.61	\$0.00	
12/16/2022	IVTR212017 a/p correction 12.16.22 - a/p correction 12.16.22;				ВА	TR	\$0.00	\$5,605.13	\$0.00	
12/22/2022	IVMD212017 Cash Transaction - MD:ap transfer 12.22.22;				ВА	CD	\$0.00	\$0.00	\$115,221.42	
12/22/2022	IVTR212021 ap/pr 12.22.22 - ap/pr 12.22.22;				ВА	TR	\$0.00	\$115,221.42	\$0.00	
12/28/2022	IVMD212018 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 12.28.2022;				BA	CD	\$0.00	\$0.00	\$2,059.84	
12/28/2022	IVTR212022 a/p 12.28.2022 - a/p 12.28.2022; a/p 12.28.2022;				ВА	TR	\$0.00	\$2,059.84	\$0.00	
12/30/2022	IVMD212019 Cash Transaction - MD:AP PER FINANCE 12.30.2022;				ВА	CD	\$0.00	\$0.00	\$27,765.32	
12/30/2022	IVTR212025 AP 12-30-33 - AP 12.30.22;				ВА	TR	\$0.00	\$27,765.32	\$0.00	

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluate Budget for Payanua /Expanso Acc

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund									
030	0-00-10000 Type: A - Cash Account									
		Total For:	Cash Acc	ount			\$0.00	\$1,100,123.52	\$1,100,123.52	\$0.00
030	0-00-20000 Type : L - Accounts Payable									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	Payable			\$0.00	\$0.00	\$0.00	\$0.00
030	0-00-20010 Type: L - Revenue Control									
12/1/2022	Beginning Balance;						(\$13,275,455.42)	\$0.00	\$0.00	
12/6/2022	IVTR212009 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$609,692.20	
12/16/2022	IVTR212016 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$339,779.61	
12/22/2022	IVTR212021 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$115,221.42	
12/28/2022	IVTR212022 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,059.84	
12/30/2022	IVTR212025 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$27,765.32	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$14,369,973.81	\$0.00	
		Total For:	Revenue	Control			(\$13,275,455.42)	\$14,369,973.81	\$1,094,518.39	\$0.00
030	0-00-20020 Type: L - Expense Control									
12/1/2022	Beginning Balance;						\$13,275,455.42	\$0.00	\$0.00	
12/6/2022	IVMD212007 - Auto post transaction;				BA	CP	\$0.00	\$609,692.20	\$0.00	
12/16/2022	IVMD212015 - Auto post transaction;				ВА	CP	\$0.00	\$345,384.74	\$0.00	
12/16/2022	IVTR212017 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$5,605.13	
12/22/2022	IVMD212017 - Auto post transaction;				ВА	CP	\$0.00	\$115,221.42	\$0.00	
12/28/2022	IVMD212018 - Auto post transaction;				ВА	CP	\$0.00	\$2,059.84	\$0.00	
12/30/2022	IVMD212019 - Auto post transaction;				ВА	CP	\$0.00	\$27,765.32	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$14,369,973.81	
		Total For:	Expense	Control			\$13,275,455.42	\$1,100,123.52	\$14,375,578.94	\$0.00
030	0-00-20100 Type: L - Fund Balance									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2022

Yuma County

All Funds Period: 12 ACCOUNT RANGE: 0 - 9999999999

Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
- County Warrant Clearing Fund									
-00-20100 Type:L-Fund Balance	•								
CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$0.00	
	Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
0-00-32100 Type : R - Transfers In									
Beginning Balance;						(\$13,275,455.42)	\$0.00	\$0.00	
IVTR212009 AP/PR 12.6.2022 - AP/PR 12.6.2022; AP/PR 12.6.2022;				ВА	TR	\$0.00	\$0.00	\$609,692.20	
IVTR212016 AP/PR 12.16.2022 - AP/PR 12.16.2022; AP/PR 12.16.2022;				ВА	TR	\$0.00	\$0.00	\$339,779.61	
IVTR212021 ap/pr 12.22.22 - ap/pr 12.22.22;				ВА	TR	\$0.00	\$0.00	\$115,221.42	
IVTR212022 a/p 12.28.2022 - a/p 12.28.2022; a/p 12.28.2022;				ВА	TR	\$0.00	\$0.00	\$2,059.84	
IVTR212025 AP 12-30-33 - AP 12.30.22;				ВА	TR	\$0.00	\$0.00	\$27,765.32	
	Total For:	Transfer	s In			(\$13,275,455.42)	\$0.00	\$1,094,518.39	(\$14,369,973.81
-00-49000 Type : X - Warrants Paid									
Beginning Balance;						\$13,275,455.42	\$0.00	\$0.00	
IVMD212007 - MD:A/P PER FINANCE 12.6.2022;				ВА	MD	\$0.00	\$353,816.23	\$0.00	
IVMD212007 - MD:PAYROLL PER FINANCE 12.6.2022;				ВА	MD	\$0.00	\$247,876.87	\$0.00	
IVMD212007 - MD:PAYROLL PER FINANCE 12.6.2022;				ВА	MD	\$0.00	\$7,999.10	\$0.00	
IVMD212015 - MD:ACCOUNTS PAYABLE PER FINANCE 12.16.2022;				ВА	MD	\$0.00	\$5,605.13	\$0.00	
IVMD212015 - MD:ACCOUNTS PAYABLE PER FINANCE 12.16.2022;				ВА	MD	\$0.00	\$156,328.46	\$0.00	
IVMD212015 - MD:PAYROLL PER FINANCE 12.16.2022;				ВА	MD	\$0.00	\$183,451.15	\$0.00	
IVTR212017 a/p correction 12.16.22 - a/p correction 12.16.22;				ВА	TR	\$0.00	\$0.00	\$5,605.13	
	Uduet for Revenue/Exdense Accounts - County Warrant Clearing Fund -00-20100 Type: L - Fund Balance CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry; -00-32100 Type: R - Transfers In Beginning Balance; IVTR212009 AP/PR 12.6.2022 - AP/PR 12.6.2022; AP/PR 12.6.2022; IVTR212016 AP/PR 12.16.2022 - AP/PR 12.16.2022; AP/PR 12.16.2022; IVTR212021 ap/pr 12.22.22 - ap/pr 12.22.22; IVTR212022 a/p 12.28.2022 - a/p 12.28.2022; a/p 12.28.2022; IVTR212025 AP 12-30-33 - AP 12.30.22; -00-49000 Type: X - Warrants Paid Beginning Balance; IVMD212007 - MD:A/P PER FINANCE 12.6.2022; IVMD212007 - MD:PAYROLL PER FINANCE 12.6.2022; IVMD212007 - MD:PAYROLL PER FINANCE 12.6.2022; IVMD212015 - MD:ACCOUNTS PAYABLE PER FINANCE 12.16.2022; IVMD212015 - MD:PAYROLL PER FINANCE 12.16.2022; IVTR212017 a/p correction 12.16.22 - a/p	### DOCUMENTAL PROPRIES ACCOUNTS PAYABLE PER FINANCE 12.16.2022; IVMD212015 - MD:PAYROLL PER FINANCE 12.16.2022; IVMD212015 - MD:ACCOUNTS PAYABLE PER FINANCE 12.16.2022; IVMD212015 - MD:PAYROLL PER FINANCE 12.16.2022; IVMD212015 - MD:ACCOUNTS PAYABLE PER FINANCE 12.16.2022; IVMD212015 - MD:PAYROLL PER FINANCE 12.16.2022; IVMD212015 - MD:ACCOUNTS PAYABLE PER FINANCE 12.16.2022; IVMD212015 - MD:PAYROLL PER FINANCE 12.16.2022; IVMD212017 a/p correction 12.16.22 - a/p	### County Warrant Clearing Fund	County Warrant Clearing Fund Cear Cear		County Warrant Clearing Fund	Note Po Check Receipt Sys Type Begin Balance	County Warrant Clearing Fund Fund Balance Fund Balance Fund Balance Fund Closing Entry; Fund Closing Entry; Fund Closing Entry; Fund For: Fund Balance Fund Balance Fund Closing Entry; Fund Closing Entry; Fund For: Fund Balance Fun	No. Check Receipt Sys Type Begin Bal. Debits Credits County Warrant Clearing Fund

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Yuma County

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

	EVGLI ANU EXPGLI ACCUUNTS	PO	Chock	Receipt		Typo	Begin Bal.	Debits	Credits	End Bal.
Excludes E	Budget for Revenue/Expense Accounts	PU	Check	Receipt	Jys	ı ype	ведін ваі.	Debits	Credits	Ellu Bal.
Fund: 030	- County Warrant Clearing Fund	_								
030	0-00-49000 Type: X - Warrants Paid	_								
12/22/2022	IVMD212017 - MD:ap transfer 12.22.22;				ВА	MD	\$0.00	\$115,221.42	\$0.00	
12/28/2022	IVMD212018 - MD:ACCOUNTS PAYABLE PER FINANCE 12.28.2022;				ВА	MD	\$0.00	\$2,059.84	\$0.00	
12/30/2022	IVMD212019 - MD:AP PER FINANCE 12.30.2022;				ВА	MD	\$0.00	\$27,765.32	\$0.00	
		Total For	: Warrants	Paid			\$13,275,455.42	\$1,100,123.52	\$5,605.13	\$14,369,973.81
030	0-00-49401 Type: X - Transfer Out									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For	: Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 030 -	- County V	Varrant Cle	aring Fund	d To	otals :	\$0.00	\$17,670,344.37	\$17,670,344.37	\$0.00
	Total Fund Reven	nues: \$1	,094,518.39	Total Fu	nd Exp	penses:	\$1,094,518.39	Net Revenue	Over Expense:	\$0.00

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2022

Yuma County

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-10000 Type: A - Cash Account									
12/1/2022	Beginning Balance;						\$250,828.93	\$0.00	\$0.00	
12/1/2022	IVTR212020 EMPG CORRECTION - EMPG CORRECTION; EMPG CORRECTION 12.1.2022;				ВА	TR	\$0.00	\$0.00	\$2,123.23	
12/1/2022	IVRE22124 yc clerk office - RE; yc clerk deposit; 31005000	None		27950	RE	RV	\$0.00	\$14,658.19	\$0.00	
12/1/2022	IVRE22124 vendor PAY - RE; ST OF CO EMPG;	None		27951	RE	RV	\$0.00	\$2,123.23	\$0.00	
12/1/2022	IVRE22124 clerk eft 1 - RE; -None-;	None		27952	RE	RV	\$0.00	\$2,381.79	\$0.00	
12/1/2022	IVRE22124 clerk eft 2 - RE; -None-;	None		27953	RE	RV	\$0.00	\$643.32	\$0.00	
12/1/2022	IVRE22124 clerk eft 3 - RE; -None-;	None		27954	RE	RV	\$0.00	\$151.63	\$0.00	
12/1/2022	IVRE22124 clerk eft 4 - RE; -None-;	None		27955	RE	RV	\$0.00	\$7.50	\$0.00	
12/2/2022	IVRE22125 CLERK EFT - RE; -None-;	None		27964	RE	RV	\$0.00	\$1,431.73	\$0.00	
12/2/2022	IVRE22125 yc clerk office - RE; yc clerk deposit; 31005000	None		27965	RE	RV	\$0.00	\$43,647.27	\$0.00	
12/5/2022	IVMD212002 Cash Transaction - MD:CLERK NSF UHAUL-REFER TO MAKER;				ВА	CD	\$0.00	\$0.00	\$32.30	
12/5/2022	IVMD212004 Cash Transaction - MD:MARRIAGE LICENSE FOR NOVEMBER 2022;				ВА	CD	\$0.00	\$0.00	\$15.00	
12/5/2022	IVMD212004 Cash Transaction - MD:MARRIAGE LICENSE FOR NOVEMBER 2022;				ВА	CD	\$0.00	\$0.00	\$100.00	
12/5/2022	IVMD212004 Cash Transaction - MD:O.TAX AND FEES FOR NOVEMBER 2022;				ВА	CD	\$0.00	\$0.00	\$163,824.02	
12/5/2022	IVMD212004 Cash Transaction - MD:SALES TAX FOR NOVEMBER 2022;				ВА	CD	\$0.00	\$0.00	\$14,528.37	
12/5/2022	IVMD212004 Cash Transaction - MD:SALES TAX FOR NOVEMBER 2022;				ВА	CD	\$0.00	\$0.00	\$10,678.37	
12/5/2022	IVMD212004 Cash Transaction - MD:SALES TAX FOR NOVEMBER 2022;				ВА	CD	\$0.00	\$0.00	\$1,513.76	
12/5/2022	IVMD212004 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR NOVEMBER 2022 #02-23206;				ВА	CD	\$0.00	\$0.00	\$164,539.58	
12/5/2022	IVMD212005 Cash Transaction - MD:clkchngck;				ВА	CD	\$0.00	\$0.00	\$76.59	

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YEAR: 2022

Yuma County

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
031	1-00-10000 Type: A - Cash Account									
12/5/2022	IVRE22126 CLERK EFT #1 - RE; -None-;	None		27972	RE	RV	\$0.00	\$2,934.16	\$0.00	
12/5/2022	IVRE22126 CLERK EFT #2 - RE; -None-;	None		27973	RE	RV	\$0.00	\$1,538.99	\$0.00	
12/5/2022	IVRE22126 CLERK EFT #3 - RE; -None-;	None		27974	RE	RV	\$0.00	\$58.32	\$0.00	
12/5/2022	IVRE22126 CLERK EFT #4 - RE; -None-;	None		27975	RE	RV	\$0.00	\$30.87	\$0.00	
12/5/2022	IVRE22126 CLERK EFT #5 - RE; -None-;	None		27976	RE	RV	\$0.00	\$4.50	\$0.00	
12/5/2022	IVRE22126 CLERK E-RECORDING - RE; -None-;	None		27977	RE	RV	\$0.00	\$426.25	\$0.00	
12/5/2022	IVRE22126 yc clerk dep - RE; -None-;	None		27978	RE	RV	\$0.00	\$11,046.21	\$0.00	
12/6/2022	IVRE22127 clerk eft #1 - RE; -None-;	None		27981	RE	RV	\$0.00	\$1,663.07	\$0.00	
12/6/2022	IVRE22127 clerk eft #2 - RE; -None-;	None		27982	RE	RV	\$0.00	\$243.72	\$0.00	
12/6/2022	IVRE22127 13th Judicial District Courts - RE; MV insurance fees; 31005002	None		27983	RE	RV	\$0.00	\$10.50	\$0.00	
12/6/2022	IVRE22127 yc clerk office - RE; yc clerk deposit; 31005000	None		27984	RE	RV	\$0.00	\$18,154.66	\$0.00	
12/7/2022	IVTR212010 correct vendor pay 11.14.22 - correct vendor pay;				ВА	TR	\$0.00	\$0.00	\$41.24	
12/7/2022	IVRE22128 CLERK EFT #1 - RE; -None-;	None		27988	RE	RV	\$0.00	\$2,968.98	\$0.00	
12/7/2022	IVRE22128 CLERK EFT #2 - RE; -None-;	None		27989	RE	RV	\$0.00	\$377.20	\$0.00	
12/7/2022	IVRE22128 CLERK EFT #3 - RE; -None-;	None		27990	RE	RV	\$0.00	\$4.00	\$0.00	
12/7/2022	IVRE22128 yc clerk dep - RE; -None-;	None		27992	RE	RV	\$0.00	\$14,512.87	\$0.00	
12/8/2022	IVRE22129 clerk eft #1 - RE; -None-;	None		27996	RE	RV	\$0.00	\$6,786.06	\$0.00	
12/8/2022	IVRE22129 clerk eft #2 - RE; -None-;	None		27997	RE	RV	\$0.00	\$182.86	\$0.00	
12/8/2022	IVRE22129 clerk eft #3 - RE; -None-;	None		27998	RE	RV	\$0.00	\$97.56	\$0.00	
12/8/2022	IVRE22129 clerke ft #4 - RE; -None-;	None		27999	RE	RV	\$0.00	\$0.25	\$0.00	
12/8/2022	IVRE22129 yc clerk office - RE; yc clerk deposit; 31005000	None		28008	RE	RV	\$0.00	\$7,402.60	\$0.00	
12/9/2022	IVMD212008 Cash Transaction - MD:COUNTY CLERK CHANGE CK;				ВА	CD	\$0.00	\$0.00	\$58.22	

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Yuma County

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
- County Clerk's Clearing Fund									
I-00-10000 Type: A - Cash Account	•								
IVRE221210 clerk eft #1 - RE; -None-;	None		28012	RE	RV	\$0.00	\$1,829.58	\$0.00	
IVRE221210 clerk eft #2 - RE; -None-;	None		28013	RE	RV	\$0.00	\$1,794.44	\$0.00	
IVRE221210 clerk eft #3 - RE; -None-;	None		28014	RE	RV	\$0.00	\$75.54	\$0.00	
IVRE221210 clerk eft #4 - RE; -None-;	None		28015	RE	RV	\$0.00	\$1.50	\$0.00	
IVRE221210 yc clerk office - RE; yc clerk deposit; 31005000	None		28016	RE	RV	\$0.00	\$17,650.81	\$0.00	
IVRE221211 clerk eft #1 - RE; -None-;	None		28020	RE	RV	\$0.00	\$1,021.75	\$0.00	
IVRE221211 clerk eft #2 - RE; -None-;	None		28021	RE	RV	\$0.00	\$304.86	\$0.00	
IVRE221211 clerk eft #3 - RE; -None-;	None		28022	RE	RV	\$0.00	\$145.00	\$0.00	
IVRE221211 clerk eft #4 - RE; -None-;	None		28023	RE	RV	\$0.00	\$107.19	\$0.00	
IVRE221211 CLERK E-RECORDING - RE; 12.12.22;	None		28024	RE	RV	\$0.00	\$504.00	\$0.00	
IVRE221211 yc clerk office - RE; yc clerk deposit; 31005000	None		28025	RE	RV	\$0.00	\$13,373.18	\$0.00	
IVMD212010 Cash Transaction - MD:CLERK NSF MILLAN VENTURES;				BA	CD	\$0.00	\$0.00	\$79.42	
IVRE221212 clerk eft #1 - RE; -None-;	None		28030	RE	RV	\$0.00	\$1,983.21	\$0.00	
IVRE221212 clerk eft #2 - RE; -None-;	None		28032	RE	RV	\$0.00	\$99.17	\$0.00	
IVRE221212 clerk eft #3 - RE; -None-;	None		28033	RE	RV	\$0.00	\$68.19	\$0.00	
IVRE221212 clerk eft #1 12.13 - RE; -None-;	None		28034	RE	RV	\$0.00	\$766.65	\$0.00	
IVRE221212 clerk eft #2 12.13 - RE; -None-;	None		28035	RE	RV	\$0.00	\$162.07	\$0.00	
IVRE221212 vital check - RE; -None-;	None		28036	RE	RV	\$0.00	\$127.67	\$0.00	
IVRE221212 clerk eft #3 12.13 - RE; -None-;	None		28037	RE	RV	\$0.00	\$66.74	\$0.00	
IVRE221212 clerk eft #1 12.14 - RE; -None-;	None		28038	RE	RV	\$0.00	\$1,834.18	\$0.00	
IVRE221212 clerk eft #2 12.14.22 - RE; -None-;	None		28039	RE	RV	\$0.00	\$201.39	\$0.00	
IVRE221212 clerk eft #3 12.14 RE; -None-;	None		28040	RE	RV	\$0.00	\$74.00	\$0.00	
IVRE221212 clerk eft #4 12.14.22 - RE; -None-;	None		28041	RE	RV	\$0.00	\$42.02	\$0.00	
IVRE221212 YC CLERK DEP - RE; -None-;	None		28042	RE	RV	\$0.00	\$11,048.88	\$0.00	
	County Clerk's Clearing Fund -00-10000	County Clerk's Clearing Fund -00-10000	County Clerk's Clearing Fund IVRE221210 clerk eff #1 - RE; -None-; None IVRE221210 clerk eff #3 - RE; -None-; None IVRE221210 clerk eff #4 - RE; -None-; None IVRE221210 yc clerk office - RE; yc clerk deposit; 31005000 IVRE221211 clerk eff #1 - RE; -None-; None IVRE221211 clerk eff #3 - RE; -None-; None IVRE221211 clerk eff #4 - RE; -None-; None IVRE221211 clerk eff #4 - RE; -None-; None IVRE221211 clerk eff #4 - RE; -None-; None IVRE221211 yc clerk office - RE; yc clerk deposit; 31005000 IVMD212010 Cash Transaction - MD:CLERK NSF MILLAN VENTURES; IVRE221212 clerk eff #1 - RE; -None-; None IVRE221212 clerk eff #3 - RE; -None-; None IVRE221212 clerk eff #3 - RE; -None-; None IVRE221212 clerk eff #3 12.13 - RE; -None-; None IVRE221212 clerk eff #3 12.13 - RE; -None-; None IVRE221212 clerk eff #3 12.14 - RE; -None-; None IVRE221212 clerk eff #3 12.14 - RE; -None-; None IVRE221212 clerk eff #3 12.14 - RE; -None-; None IVRE221212 clerk eff #3 12.14 - RE; -None-; None IVRE221212 clerk eff #3 12.14 - RE; -None-; None IVRE221212 clerk eff #3 12.14 - RE; -None-; None IVRE221212 clerk eff #3 12.14 - RE; -None-; None IVRE221212 clerk eff #4 12.14 - RE; -None-; None IVRE221212 clerk eff #4 12.14 - RE; -None-; None IVRE221212 clerk eff #4 12.14 - RE; -None-; None IVRE221212 clerk eff #4 12.14 - RE; -None-; None IVRE221212 clerk eff #4 12.14 - RE; -None-; None IVRE221212 clerk eff #4 12.14 - RE; -None-; None IVRE221212 clerk eff #4 12.14 - RE; -None-; None IVRE221212 clerk eff #4 12.14 - RE; -None-; None IVRE221212 clerk eff #4 12.14 - RE; -None-; None IVRE221212 clerk eff #4 12.14 - RE; -None-; None IVRE221212 clerk eff #4 12.14 - RE; -None-; None IVRE221212 clerk eff #4 12.14 - RE; -None-; None IVRE221212 clerk eff #4 12.14 - RE; -None-; None	PO	Check Receipt Sys	County Clerk's Clearing Fund None 28012 RE RV	None 28010 Re Re Re Re Re Re Re R	County Clerk's Clearing Fund	County Clerk's Clearing Fund

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 0 - 9999999999 **Includes RevCtl and ExpCtl Accounts**

Period: 12

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
031	1-00-10000 Type : A - Cash Account	•								
12/16/2022	IVMD212011 Cash Transaction - MD:CUSTOMER SOLD VEHICLE WITHIN 30 DAYS;				ВА	CD	\$0.00	\$0.00	\$54.50	
12/16/2022	IVMD212013 Cash Transaction - MD:CLERK ERTB NOV 2022 12/15/2022;				ВА	CD	\$0.00	\$0.00	\$316.00	
12/16/2022	IVMD212014 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				ВА	CD	\$0.00	\$0.00	\$399.68	
12/16/2022	IVRE221213 clerk eft 1 - RE; -None-;	None		28044	RE	RV	\$0.00	\$2,899.91	\$0.00	
12/16/2022	IVRE221213 clerk eft 2 - RE; -None-;	None		28045	RE	RV	\$0.00	\$272.16	\$0.00	
12/16/2022	IVRE221213 clerk eft 3 - RE; -None-;	None		28046	RE	RV	\$0.00	\$92.61	\$0.00	
12/16/2022	IVRE221213 yc clerk deposit - RE; -None-; 31005000	None		28047	RE	RV	\$0.00	\$5,724.26	\$0.00	
12/19/2022	IVRE221214 clerk eft #1 - RE; -None-;	None		28051	RE	RV	\$0.00	\$1,022.22	\$0.00	
12/19/2022	IVRE221214 clerke ft #2 - RE; -None-;	None		28052	RE	RV	\$0.00	\$654.77	\$0.00	
12/19/2022	IVRE221214 clerk eft #3 - RE; -None-;	None		28053	RE	RV	\$0.00	\$61.74	\$0.00	
12/19/2022	IVRE221214 yc clerk office - RE; yc clerk deposit; 31005000	None		28054	RE	RV	\$0.00	\$11,516.01	\$0.00	
12/19/2022	IVRE221214 clerk e-recording - RE; -None-;	None		28056	RE	RV	\$0.00	\$351.10	\$0.00	
12/20/2022	IVRE221215 yc clerk office - RE; yc clerk deposit; 31005000	None		28067	RE	RV	\$0.00	\$14,191.08	\$0.00	
12/20/2022	IVRE221215 clerk eft 1 - RE; -None-;	None		28068	RE	RV	\$0.00	\$62.82	\$0.00	
12/21/2022	IVMD212016 Cash Transaction - MD:clkchngck;				ВА	CD	\$0.00	\$0.00	\$37.62	
12/21/2022	IVRE221216 clerk eft #1 - RE; -None-;	None		28080	RE	RV	\$0.00	\$709.26	\$0.00	
12/21/2022	IVRE221216 yc clerk dep - RE; -None-;	None		28081	RE	RV	\$0.00	\$11,121.52	\$0.00	
12/22/2022	IVRE221217 clerk eft #1 - RE; -None-;	None		28084	RE	RV	\$0.00	\$1,287.18	\$0.00	
12/22/2022	IVRE221217 clerk eft #2 - RE; -None-;	None		28085	RE	RV	\$0.00	\$596.92	\$0.00	
12/22/2022	IVRE221217 clerk eft #3 - RE; -None-;	None		28086	RE	RV	\$0.00	\$158.63	\$0.00	
12/22/2022	IVRE221217 clerk eft #4 - RE; -None-;	None		28087	RE	RV	\$0.00	\$74.00	\$0.00	
12/22/2022	IVRE221217 yc clerk dep - RE; -None-;	None		28088	RE	RV	\$0.00	\$6,322.06	\$0.00	

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YEAR: 2022

Yuma County

Credits

End Bal.

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

All Funds ACCOUNT RANGE: 0 - 9999999999

Check Receipt Sys Type

PO

Period: 12

Debits

Begin Bal.

<u>EXCIUUUUS I</u>	Buuller ini. Keaeiine/Exheiise acconiirs		Olicek Receipt		· ypc	Degin Dai.		Orcuits	Liia Dai.
Fund: 031	- County Clerk's Clearing Fund								
031	I-00-10000 Type: A - Cash Account								
12/23/2022	IVRE221218 clerk eft #1 - RE; -None-;	None	28091	RE	RV	\$0.00	\$1,771.98	\$0.00	
12/23/2022	IVRE221218 clerk eft #2 - RE; -None-;	None	28092	RE	RV	\$0.00	\$1,432.45	\$0.00	
12/23/2022	IVRE221218 clerk eft #3 - RE; -None-;	None	28093	RE	RV	\$0.00	\$363.30	\$0.00	
12/23/2022	IVRE221218 clerk eft #4 - RE; -None-;	None	28094	RE	RV	\$0.00	\$161.43	\$0.00	
12/23/2022	IVRE221218 yc clerk dep - RE; -None-;	None	28095	RE	RV	\$0.00	\$691.85	\$0.00	
12/27/2022	IVRE221219 CLERK EFT #1 - RE; -None-;	None	28096	RE	RV	\$0.00	\$4,525.37	\$0.00	
12/27/2022	IVRE221219 CLERK EFT #2 - RE; -None-;	None	28097	RE	RV	\$0.00	\$168.44	\$0.00	
12/27/2022	IVRE221219 CLERK EFT #3 - RE; -None-;	None	28098	RE	RV	\$0.00	\$55.54	\$0.00	
12/27/2022	IVRE221219 CLERK E-RECORDING - RE; - None-;	None	28099	RE	RV	\$0.00	\$383.00	\$0.00	
12/27/2022	IVRE221219 yc clerk office - RE; yc clerk deposit; 31005000	None	28100	RE	RV	\$0.00	\$5,479.08	\$0.00	
12/27/2022	IVRE221219 YC Commissioners - RE; Recording Fees;	None	28101	RE	RV	\$0.00	\$53.00	\$0.00	
12/28/2022	IVRE221220 clerk eft #1 - RE; -None-;	None	28106	RE	RV	\$0.00	\$3,258.17	\$0.00	
12/28/2022	IVRE221220 clerk eft #2 - RE; -None-;	None	28107	RE	RV	\$0.00	\$590.34	\$0.00	
12/28/2022	IVRE221220 clerk eft #3 - RE; -None-;	None	28108	RE	RV	\$0.00	\$58.32	\$0.00	
12/28/2022	IVRE221220 clerk eft #4 - RE; -None-;	None	28109	RE	RV	\$0.00	\$20.39	\$0.00	
12/28/2022	IVRE221220 yc clerk office - RE; yc clerk deposit; 31005000	None	28110	RE	RV	\$0.00	\$15,045.82	\$0.00	
12/29/2022	IVRE221221 CLERK EFT #1 - RE; -None-;	None	28119	RE	RV	\$0.00	\$613.80	\$0.00	
12/29/2022	IVRE221221 CLERK EFT #2 - RE; -None-;	None	28120	RE	RV	\$0.00	\$279.29	\$0.00	
12/29/2022	IVRE221221 CLERK EFT #3 - RE; -None-;	None	28121	RE	RV	\$0.00	\$87.26	\$0.00	
12/29/2022	IVRE221221 yc clerk dep - RE; -None-;	None	28122	RE	RV	\$0.00	\$20,663.19	\$0.00	
12/30/2022	IVRE221222 clerk eft#1 - RE; -None-;	None	28135	RE	RV	\$0.00	\$176.22	\$0.00	
12/30/2022	IVRE221222 vital check - RE; -None-;	None	28136	RE	RV	\$0.00	\$133.72	\$0.00	
12/30/2022	IVRE221222 clerk eft #2 - RE; -None-;	None	28137	RE	RV	\$0.00	\$99.75	\$0.00	

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

Excludes B	udget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 -	- County Clerk's Clearing Fund									
031	-00-10000 Type: A - Cash Account									
12/30/2022	IVRE221222 yc clerk office - RE; yc clerk deposit; 31005000	None		28144	RE	RV	\$0.00	\$16,136.39	\$0.00	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				ВА	TR	\$0.00	\$0.00	\$6,910.27	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				ВА	TR	\$0.00	\$6,910.27	\$0.00	
		Total For:	Cash Ac	count			\$250,828.93	\$323,046.93	\$365,328.17	\$208,547.69
031	-00-20000 Type: L - Accounts Payable									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
031	-00-20010 Type: L - Revenue Control									
12/1/2022	Beginning Balance;						(\$4,272,071.93)	\$0.00	\$0.00	
12/1/2022	IVRE22124 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$19,965.66	
12/1/2022	IVTR212020 - Auto post transaction;				ВА	CP	\$0.00	\$2,123.23	\$0.00	
12/2/2022	IVRE22125 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$45,079.00	
12/5/2022	IVMD212002 - Auto post transaction;				ВА	CP	\$0.00	\$32.30	\$0.00	
12/5/2022	IVRE22126 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$16,039.30	
12/6/2022	IVRE22127 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$20,071.95	
12/7/2022	IVRE22128 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$17,863.05	
12/7/2022	IVTR212010 - Auto post transaction;				ВА	CP	\$0.00	\$41.24	\$0.00	
12/8/2022	IVRE22129 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$14,469.33	
12/9/2022	IVRE221210 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$21,351.87	
12/12/2022	IVRE221211 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$15,455.98	
12/15/2022	IVMD212010 - Auto post transaction;				ВА	CP	\$0.00	\$79.42	\$0.00	
12/15/2022	IVRE221212 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$16,474.17	
12/16/2022	IVRE221213 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$8,988.94	
12/19/2022	IVRE221214 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$13,605.84	

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
All Funds
Period: 12
Includes RevCt1 and FxnCt1 Accounts
ACCOUNT RANGE: 0 - 999999999999

PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 031 - County Clerk's Clearing Fund 031-00-20010 Type: L - Revenue Control CP 12/20/2022 BA \$0.00 \$0.00 \$14.253.90 IVRE221215 - Auto post transaction; CP 12/21/2022 BA \$0.00 \$0.00 \$11.830.78 IVRE221216 - Auto post transaction; CP 12/22/2022 BA \$0.00 \$0.00 \$8,438,79 IVRE221217 - Auto post transaction; CP 12/23/2022 BA \$0.00 \$0.00 \$4,421.01 IVRE221218 - Auto post transaction; 12/27/2022 BA CP \$0.00 \$0.00 \$10.664.43 IVRE221219 - Auto post transaction: BA CP \$0.00 \$0.00 \$18,973.04 12/28/2022 IVRE221220 - Auto post transaction; CP 12/29/2022 IVRE221221 - Auto post transaction; BA \$0.00 \$0.00 \$21,643.54 CP 12/30/2022 BA \$0.00 \$0.00 \$16,546.08 IVRE221222 - Auto post transaction; CE BA \$0.00 \$4,579,022.13 \$0.00 12/31/2022 CE20221231 AUTOMATIC TRANSACTION **ENTRY - Fund Closing Entry:** 12/31/2022 BA CP \$0.00 \$6,910.27 \$0.00 IVTR212026 - Auto post transaction; Total For: Revenue Control (\$4,272,071.93)\$4,588,208.59 \$316,136.66 \$0.00 031-00-20020 Type: L - Expense Control \$4.235.238.28 \$0.00 \$0.00 12/1/2022 Beginning Balance: BA CP \$0.00 \$355.199.10 \$0.00 12/5/2022 IVMD212004 - Auto post transaction; 12/5/2022 BA CP \$0.00 \$76.59 \$0.00 IVMD212005 - Auto post transaction; 12/9/2022 BA CP \$0.00 \$58.22 \$0.00 IVMD212008 - Auto post transaction; 12/16/2022 BA CP \$0.00 \$54.50 \$0.00 IVMD212011 - Auto post transaction; 12/16/2022 BA CP \$0.00 \$316.00 \$0.00 IVMD212013 - Auto post transaction; 12/16/2022 BA CP \$0.00 \$399.68 \$0.00 IVMD212014 - Auto post transaction; 12/21/2022 BA CP \$0.00 \$37.62 \$0.00 IVMD212016 - Auto post transaction; 12/31/2022 CE20221231 AUTOMATIC TRANSACTION BA CE \$0.00 \$0.00 \$4,591,379.99 ENTRY - Fund Closing Entry: \$4,235,238.28 \$356,141.71 \$4,591,379.99 \$0.00 **Total For: Expense Control** 031-00-20100 Type: L - Fund Balance 12/1/2022 Beginning Balance; (\$213,995.28)\$0.00 \$0.00

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
031	1-00-20100 Type : L - Fund Balance	•								
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	(\$12,357.86)	
		Total For:	Fund Ba	lance			(\$213,995.28)	\$0.00	(\$12,357.86)	(\$201,637.42)
031	1-00-20110 Type: L - Clerk MV Fee									-
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023				ВА	TR	\$0.00	\$0.00	\$6,910.27	
		Total For:	Clerk M\	/ Fee			\$0.00	\$0.00	\$6,910.27	(\$6,910.27)
031	1-00-32100 Type: R - Transfers In									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
031	1-00-35000 Type: R - Fees Collected									
12/1/2022	Beginning Balance;						(\$4,265,172.16)	\$0.00	\$0.00	
12/1/2022	IVTR212020 EMPG CORRECTION - EMPG CORRECTION; EMPG CORRECTION 12.1.2022;				ВА	TR	\$0.00	\$2,123.23	\$0.00	
12/1/2022	IVRE22124 yc clerk office - RE; yc clerk deposit; 31005000	None		27950	RE	RV	\$0.00	\$0.00	\$14,658.19	
12/1/2022	IVRE22124 vendor PAY - RE; ST OF CO EMPG;	None		27951	RE	RV	\$0.00	\$0.00	\$2,123.23	
12/1/2022	IVRE22124 clerk eft 1 - RE; -None-;	None		27952	RE	RV	\$0.00	\$0.00	\$2,381.79	
12/1/2022	IVRE22124 clerk eft 2 - RE; -None-;	None		27953	RE	RV	\$0.00	\$0.00	\$643.32	
12/1/2022	IVRE22124 clerk eft 3 - RE; -None-;	None		27954	RE	RV	\$0.00	\$0.00	\$151.63	
12/1/2022	IVRE22124 clerk eft 4 - RE; -None-;	None		27955	RE	RV	\$0.00	\$0.00	\$7.50	
12/2/2022	IVRE22125 CLERK EFT - RE; -None-;	None		27964	RE	RV	\$0.00	\$0.00	\$1,431.73	
12/2/2022	IVRE22125 yc clerk office - RE; yc clerk deposit; 31005000	None		27965	RE	RV	\$0.00	\$0.00	\$43,647.27	
12/5/2022	IVMD212002 - MD:CLERK NSF UHAUL-REFER TO MAKER;				ВА	MD	\$0.00	\$32.30	\$0.00	
12/5/2022	IVRE22126 CLERK EFT #1 - RE; -None-;	None		27972	RE	RV	\$0.00	\$0.00	\$2,934.16	

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YEAR: 2022

Yuma County

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-35000 Type: R - Fees Collected									
12/5/2022	IVRE22126 CLERK EFT #2 - RE; -None-;	None		27973	RE	RV	\$0.00	\$0.00	\$1,538.99	
12/5/2022	IVRE22126 CLERK EFT #3 - RE; -None-;	None		27974	RE	RV	\$0.00	\$0.00	\$58.32	
12/5/2022	IVRE22126 CLERK EFT #4 - RE; -None-;	None		27975	RE	RV	\$0.00	\$0.00	\$30.87	
12/5/2022	IVRE22126 CLERK EFT #5 - RE; -None-;	None		27976	RE	RV	\$0.00	\$0.00	\$4.50	
12/5/2022	IVRE22126 CLERK E-RECORDING - RE; -None-;	None		27977	RE	RV	\$0.00	\$0.00	\$426.25	
12/5/2022	IVRE22126 yc clerk dep - RE; -None-;	None		27978	RE	RV	\$0.00	\$0.00	\$11,046.21	
12/6/2022	IVRE22127 clerk eft #1 - RE; -None-;	None		27981	RE	RV	\$0.00	\$0.00	\$1,663.07	
12/6/2022	IVRE22127 clerk eft #2 - RE; -None-;	None		27982	RE	RV	\$0.00	\$0.00	\$243.72	
12/6/2022	IVRE22127 yc clerk office - RE; yc clerk deposit; 31005000	None		27984	RE	RV	\$0.00	\$0.00	\$18,154.66	
12/7/2022	IVTR212010 correct vendor pay 11.14.22 - correct vendor pay;				ВА	TR	\$0.00	\$41.24	\$0.00	
12/7/2022	IVRE22128 CLERK EFT #1 - RE; -None-;	None		27988	RE	RV	\$0.00	\$0.00	\$2,968.98	
12/7/2022	IVRE22128 CLERK EFT #2 - RE; -None-;	None		27989	RE	RV	\$0.00	\$0.00	\$377.20	
12/7/2022	IVRE22128 CLERK EFT #3 - RE; -None-;	None		27990	RE	RV	\$0.00	\$0.00	\$4.00	
12/7/2022	IVRE22128 yc clerk dep - RE; -None-;	None		27992	RE	RV	\$0.00	\$0.00	\$14,512.87	
12/8/2022	IVRE22129 clerk eft #1 - RE; -None-;	None		27996	RE	RV	\$0.00	\$0.00	\$6,786.06	
12/8/2022	IVRE22129 clerk eft #2 - RE; -None-;	None		27997	RE	RV	\$0.00	\$0.00	\$182.86	
12/8/2022	IVRE22129 clerk eft #3 - RE; -None-;	None		27998	RE	RV	\$0.00	\$0.00	\$97.56	
12/8/2022	IVRE22129 clerke ft #4 - RE; -None-;	None		27999	RE	RV	\$0.00	\$0.00	\$0.25	
12/8/2022	IVRE22129 yc clerk office - RE; yc clerk deposit; 31005000	None		28008	RE	RV	\$0.00	\$0.00	\$7,402.60	
12/9/2022	IVRE221210 clerk eft #1 - RE; -None-;	None		28012	RE	RV	\$0.00	\$0.00	\$1,829.58	
12/9/2022	IVRE221210 clerk eft #2 - RE; -None-;	None		28013	RE	RV	\$0.00	\$0.00	\$1,794.44	
12/9/2022	IVRE221210 clerk eft #3 - RE; -None-;	None		28014	RE	RV	\$0.00	\$0.00	\$75.54	
12/9/2022	IVRE221210 clerk eft #4 - RE; -None-;	None		28015	RE	RV	\$0.00	\$0.00	\$1.50	

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YEAR: 2022

Yuma County

End Bal.

Credits

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

ACCOUNT RANGE: 0 - 9999999999

Check Receipt Svs Type

All Funds

PO

Period: 12

Debits

Begin Bal.

<u>EX</u> CIUQES I	BUDDET FOR KEVENUE/EXDENSE ACCOUNTS	FU	Check Receipt	<u>Jys</u>	ı ype	begiii bai.	Denits	Credits	Ellu Bai.
Fund: 031	- County Clerk's Clearing Fund								
031	I-00-35000 Type: R - Fees Collected								
12/9/2022	IVRE221210 yc clerk office - RE; yc clerk deposit; 31005000	None	28016	RE	RV	\$0.00	\$0.00	\$17,650.81	
12/12/2022	IVRE221211 clerk eft #1 - RE; -None-;	None	28020	RE	RV	\$0.00	\$0.00	\$1,021.75	
12/12/2022	IVRE221211 clerk eft #2 - RE; -None-;	None	28021	RE	RV	\$0.00	\$0.00	\$304.86	
12/12/2022	IVRE221211 clerk eft #3 - RE; -None-;	None	28022	RE	RV	\$0.00	\$0.00	\$145.00	
12/12/2022	IVRE221211 clerk eft #4 - RE; -None-;	None	28023	RE	RV	\$0.00	\$0.00	\$107.19	
12/12/2022	IVRE221211 CLERK E-RECORDING - RE; 12.12.22;	None	28024	RE	RV	\$0.00	\$0.00	\$504.00	
12/12/2022	IVRE221211 yc clerk office - RE; yc clerk deposit; 31005000	None	28025	RE	RV	\$0.00	\$0.00	\$13,373.18	
12/15/2022	IVMD212010 - MD:CLERK NSF MILLAN VENTURES;			ВА	MD	\$0.00	\$79.42	\$0.00	
12/15/2022	IVRE221212 clerk eft #1 - RE; -None-;	None	28030	RE	RV	\$0.00	\$0.00	\$1,983.21	
12/15/2022	IVRE221212 clerk eft #2 - RE; -None-;	None	28032	RE	RV	\$0.00	\$0.00	\$99.17	
12/15/2022	IVRE221212 clerk eft #3 - RE; -None-;	None	28033	RE	RV	\$0.00	\$0.00	\$68.19	
12/15/2022	IVRE221212 clerk eft #1 12.13 - RE; -None-;	None	28034	RE	RV	\$0.00	\$0.00	\$766.65	
12/15/2022	IVRE221212 clerk eft #2 12.13 - RE; -None-;	None	28035	RE	RV	\$0.00	\$0.00	\$162.07	
12/15/2022	IVRE221212 vital check - RE; -None-;	None	28036	RE	RV	\$0.00	\$0.00	\$127.67	
12/15/2022	IVRE221212 clerk eft #3 12.13 - RE; -None-;	None	28037	RE	RV	\$0.00	\$0.00	\$66.74	
12/15/2022	IVRE221212 clerk eft #1 12.14 - RE; -None-;	None	28038	RE	RV	\$0.00	\$0.00	\$1,834.18	
12/15/2022	IVRE221212 clerk eft #2 12.14.22 - RE; -None-;	None	28039	RE	RV	\$0.00	\$0.00	\$201.39	
12/15/2022	IVRE221212 clerk eft #3 12.14 RE; -None-;	None	28040	RE	RV	\$0.00	\$0.00	\$74.00	
12/15/2022	IVRE221212 clerk eft #4 12.14.22 - RE; -None-;	None	28041	RE	RV	\$0.00	\$0.00	\$42.02	
12/15/2022	IVRE221212 YC CLERK DEP - RE; -None-;	None	28042	RE	RV	\$0.00	\$0.00	\$11,048.88	
12/16/2022	IVRE221213 clerk eft 1 - RE; -None-;	None	28044	RE	RV	\$0.00	\$0.00	\$2,899.91	
12/16/2022	IVRE221213 clerk eft 2 - RE; -None-;	None	28045	RE	RV	\$0.00	\$0.00	\$272.16	
12/16/2022	IVRE221213 clerk eft 3 - RE; -None-;	None	28046	RE	RV	\$0.00	\$0.00	\$92.61	

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YEAR: 2022

Yuma County

Period: 12

PO **Debits** Credits End Bal. Check Receipt Svs Type Begin Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 031 - County Clerk's Clearing Fund 031-00-35000 Type: R - Fees Collected 28047 RE RV \$0.00 \$0.00 \$5.724.26 12/16/2022 IVRE221213 vc clerk deposit - RE; -None-; None 31005000 28051 RE RV \$0.00 \$0.00 \$1.022.22 12/19/2022 IVRE221214 clerk eft #1 - RE: -None-: None 12/19/2022 None 28052 RE RV \$0.00 \$0.00 \$654.77 IVRE221214 clerke ft #2 - RE; -None-; 12/19/2022 28053 RE RV \$0.00 \$0.00 \$61.74 IVRE221214 clerk eft #3 - RE: -None-: None 28054 RE RV \$0.00 \$0.00 \$11,516.01 12/19/2022 IVRE221214 yc clerk office - RE; yc clerk deposit; None 31005000 28056 RE RV \$0.00 \$0.00 \$351.10 None 12/19/2022 IVRE221214 clerk e-recording - RE: -None-: RE 12/20/2022 IVRE221215 vc clerk office - RE: vc clerk deposit: None 28067 RV \$0.00 \$0.00 \$14.191.08 31005000 RE RV \$0.00 12/20/2022 IVRE221215 clerk eft 1 - RE; -None-; None 28068 \$0.00 \$62.82 RE \$0.00 \$709.26 12/21/2022 IVRE221216 clerk eft #1 - RE; -None-; None 28080 RV \$0.00 RE \$0.00 12/21/2022 IVRE221216 vc clerk dep - RE; -None-; None 28081 RV \$0.00 \$11,121.52 28084 RE RV \$0.00 \$0.00 \$1.287.18 12/22/2022 IVRE221217 clerk eft #1 - RE; -None-; None 28085 RE RV \$0.00 \$0.00 \$596.92 12/22/2022 IVRE221217 clerk eft #2 - RE; -None-; None 28086 RE RV \$0.00 \$0.00 \$158.63 12/22/2022 IVRE221217 clerk eft #3 - RE; -None-; None None 28087 RE RV \$0.00 \$0.00 \$74.00 12/22/2022 IVRE221217 clerk eft #4 - RE; -None-; 12/22/2022 RE RV \$0.00 \$0.00 \$6.322.06 IVRE221217 yc clerk dep - RE; -None-; None 28088 RE RV \$0.00 \$0.00 \$1.771.98 12/23/2022 IVRE221218 clerk eft #1 - RE; -None-; None 28091 12/23/2022 28092 RE RV \$0.00 \$0.00 \$1,432.45 IVRE221218 clerk eft #2 - RE; -None-; None RE RV \$0.00 \$0.00 \$363.30 12/23/2022 28093 IVRE221218 clerk eft #3 - RE: -None-: None 12/23/2022 28094 RE RV \$0.00 \$0.00 \$161.43 IVRE221218 clerk eft #4 - RE: -None-: None 12/23/2022 None 28095 RE RV \$0.00 \$0.00 \$691.85 IVRE221218 vc clerk dep - RE: -None-: RE 28096 RV \$0.00 \$0.00 \$4,525.37 12/27/2022 IVRE221219 CLERK EFT #1 - RE: -None-: None 12/27/2022 IVRE221219 CLERK EFT #2 - RE; -None-; None 28097 RE RV \$0.00 \$0.00 \$168.44 RE RV \$0.00 \$0.00 \$55.54 12/27/2022 IVRE221219 CLERK EFT #3 - RE; -None-; 28098 None RE 12/27/2022 RV \$0.00 \$0.00 \$383.00 IVRE221219 CLERK E-RECORDING - RE; -None 28099

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Report ID: BAFI35A Operator: Britney

None-;

YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts

ACCOUNT RANGE: 0 - 9999999999

All Funds

Period: 12

Excludes I	Budget for Revenue/Expense Accounts	РО	Check Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund	_							
031	I-00-35000 Type: R - Fees Collected	•							
12/27/2022	IVRE221219 yc clerk office - RE; yc clerk deposit; 31005000	None	28100	RE	RV	\$0.00	\$0.00	\$5,479.08	
12/27/2022	IVRE221219 YC Commissioners - RE; Recording Fees;	None	28101	RE	RV	\$0.00	\$0.00	\$53.00	
12/28/2022	IVRE221220 clerk eft #1 - RE; -None-;	None	28106	RE	RV	\$0.00	\$0.00	\$3,258.17	
12/28/2022	IVRE221220 clerk eft #2 - RE; -None-;	None	28107	RE	RV	\$0.00	\$0.00	\$590.34	
12/28/2022	IVRE221220 clerk eft #3 - RE; -None-;	None	28108	RE	RV	\$0.00	\$0.00	\$58.32	
12/28/2022	IVRE221220 clerk eft #4 - RE; -None-;	None	28109	RE	RV	\$0.00	\$0.00	\$20.39	
12/28/2022	IVRE221220 yc clerk office - RE; yc clerk deposit; 31005000	None	28110	RE	RV	\$0.00	\$0.00	\$15,045.82	
12/29/2022	IVRE221221 CLERK EFT #1 - RE; -None-;	None	28119	RE	RV	\$0.00	\$0.00	\$613.80	
12/29/2022	IVRE221221 CLERK EFT #2 - RE; -None-;	None	28120	RE	RV	\$0.00	\$0.00	\$279.29	
12/29/2022	IVRE221221 CLERK EFT #3 - RE; -None-;	None	28121	RE	RV	\$0.00	\$0.00	\$87.26	
12/29/2022	IVRE221221 yc clerk dep - RE; -None-;	None	28122	RE	RV	\$0.00	\$0.00	\$20,663.19	
12/30/2022	IVRE221222 clerk eft#1 - RE; -None-;	None	28135	RE	RV	\$0.00	\$0.00	\$176.22	
12/30/2022	IVRE221222 vital check - RE; -None-;	None	28136	RE	RV	\$0.00	\$0.00	\$133.72	
12/30/2022	IVRE221222 clerk eft #2 - RE; -None-;	None	28137	RE	RV	\$0.00	\$0.00	\$99.75	
12/30/2022	IVRE221222 yc clerk office - RE; yc clerk deposit; 31005000	None	28144	RE	RV	\$0.00	\$0.00	\$16,136.39	
		Total For:	Fees Collected			(\$4,265,172.16)	\$2,276.19	\$316,126.16	(\$4,579,022.13)
031	I-00-35002 Type: R - MV Insurance Fee								
12/1/2022	Beginning Balance;					(\$6,899.77)	\$0.00	\$0.00	
12/6/2022	IVRE22127 13th Judicial District Courts - RE; MV insurance fees; 31005002	None	27983	RE	RV	\$0.00	\$0.00	\$10.50	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023			ВА	TR	\$0.00	\$6,910.27	\$0.00	
		Total For:	MV Insurance Fee			(\$6,899.77)	\$6,910.27	\$10.50	\$0.00

031-00-35108 Type: R - CoClerk Election Reimbursement

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YEAR: 2022

Yuma County

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund	_							
03	1-00-35108 Type: R - CoClerk Election Reimbu	ırsement							
12/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	CoClerk	Election Reimb	ursem	\$0.00	\$0.00	\$0.00	\$0.00
03	1-00-49000 Type: X - Warrants Paid								
12/1/2022	Beginning Balance;					\$4,206,732.60	\$0.00	\$0.00	
12/5/2022	IVMD212004 - MD:MARRIAGE LICENSE FOR NOVEMBER 2022;			ВА	MD	\$0.00	\$100.00	\$0.00	
12/5/2022	IVMD212004 - MD:MARRIAGE LICENSE FOR NOVEMBER 2022;			ВА	MD	\$0.00	\$15.00	\$0.00	
12/5/2022	IVMD212004 - MD:O.TAX AND FEES FOR NOVEMBER 2022;			ВА	MD	\$0.00	\$163,824.02	\$0.00	
12/5/2022	IVMD212004 - MD:SALES TAX FOR NOVEMBER 2022;			ВА	MD	\$0.00	\$14,528.37	\$0.00	
12/5/2022	IVMD212004 - MD:SALES TAX FOR NOVEMBER 2022;			ВА	MD	\$0.00	\$10,678.37	\$0.00	
12/5/2022	IVMD212004 - MD:SALES TAX FOR NOVEMBER 2022;			ВА	MD	\$0.00	\$1,513.76	\$0.00	
12/5/2022	IVMD212004 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR NOVEMBER 2022 #02-23206;			ВА	MD	\$0.00	\$164,539.58	\$0.00	
12/16/2022	IVMD212013 - MD:CLERK ERTB NOV 2022 12/15/2022;			ВА	MD	\$0.00	\$316.00	\$0.00	
		Total For:	Warrants	s Paid		\$4,206,732.60	\$355,515.10	\$0.00	\$4,562,247.70
03	1-00-49401 Type: X - Transfer Out								
12/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
03	1-00-49500 Type: X - Checks Written / ACH Tra	ansfer							
12/1/2022	Beginning Balance;					\$28,505.68	\$0.00	\$0.00	
12/5/2022	IVMD212005 - MD:clkchngck;			ВА	MD	\$0.00	\$76.59	\$0.00	
12/9/2022	IVMD212008 - MD:COUNTY CLERK CHANGE CK;			ВА	MD	\$0.00	\$58.22	\$0.00	

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Yuma County General Ledger Report - Detail YEAR: 2022 All Funds Period: 12 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and ExpCtl Accounts PO Check Receipt Sys Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 031 - County Clerk's Clearing Fund 031-00-49500 Type: X - Checks Written / ACH Transfer 12/16/2022 IVMD212011 - MD:CUSTOMER SOLD VEHICLE BA MD \$0.00 \$54.50 \$0.00 WITHIN 30 DAYS: 12/16/2022 IVMD212014 - MD:COUNTY CLERK CHANGE BA MD \$0.00 \$399.68 \$0.00 CHECK: 12/21/2022 BA MD \$0.00 \$37.62 \$0.00 IVMD212016 - MD:clkchngck; Total For: Checks Written / ACH Transfer \$28,505.68 \$626.61 \$0.00 \$29,132.29 \$12.357.86 \$5,632,725.40 \$5.583.533.89 Fund: 031 - County Clerk's Clearing Fund Totals: (\$36,833.65)

Total Fund Expenses:

\$356.141.71

Net Revenue Over Expense:

(\$49,191.51)

\$306.950.20

Total Fund Revenues:

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Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2022

Yuma County

All Funds Period: 12 ACCOUNT RANGE: 0 - 9999999999

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 032	- Sheriff's Account Fund									
032	2-00-10000 Type: A - Cash Account									
12/1/2022	Beginning Balance;						\$5,777.00	\$0.00	\$0.00	
12/20/2022	IVRE221215 ycso - RE; civil process; 35900	None		28078	RE	RV	\$0.00	\$857.00	\$0.00	
12/30/2022	IVRE221222 ycso - RE; civil process; 32003590) None		28148	RE	RV	\$0.00	\$461.00	\$0.00	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				ВА	TR	\$0.00	\$0.00	\$7,095.00	
		Total For:	Cash Ac	count			\$5,777.00	\$1,318.00	\$7,095.00	\$0.00
032	2-00-20000 Type : L - Accounts Payable									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
032	2-00-20010 Type: L - Revenue Control									
12/1/2022	Beginning Balance;						(\$5,777.00)	\$0.00	\$0.00	
12/20/2022	IVRE221215 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$857.00	
12/30/2022	IVRE221222 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$461.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				BA	CE	\$0.00	\$7,095.00	\$0.00	
		Total For:	Revenue	Control			(\$5,777.00)	\$7,095.00	\$1,318.00	\$0.00
032	2-00-20020 Type: L - Expense Control									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$7,095.00	
12/31/2022	IVTR212026 - Auto post transaction;				ВА	CP	\$0.00	\$7,095.00	\$0.00	
		Total For:	Expense	Control			\$0.00	\$7,095.00	\$7,095.00	\$0.00
032	2-00-20100 Type : L - Fund Balance									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$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: 0 - 9999999999 Period: 12

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 032	- Sheriff's Account Fund	_								
032	2-00-35900 Type: R - Miscellaneous Civil Fees									
12/1/2022	Beginning Balance;						(\$5,777.00)	\$0.00	\$0.00	
12/20/2022	IVRE221215 ycso - RE; civil process; 35900	None		28078	RE	RV	\$0.00	\$0.00	\$857.00	
12/30/2022	IVRE221222 ycso - RE; civil process; 320035900	None		28148	RE	RV	\$0.00	\$0.00	\$461.00	
		Total For:	Miscellan	eous Civil	Fees	;	(\$5,777.00)	\$0.00	\$1,318.00	(\$7,095.00)
032	2-00-49401 Type: X - Transfer Out									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023				ВА	TR	\$0.00	\$7,095.00	\$0.00	
		Total For:	Transfer (Out			\$0.00	\$7,095.00	\$0.00	\$7,095.00
	Fund: 032 -	Sheriff's A	Account Fu	nd Tota	s:		(\$5,777.00)	\$22,603.00	\$16,826.00	\$0.00
	Total Fund Revent	ues:	\$1,318.00	Total Fur	d Exp	enses:	\$7,095.00	Net Revenue O	ver Expense:	(\$5,777.00)

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Rudget for Revenue/Fynense Account All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

	evou and expou accounts Audget for Revenue/Expense Accounts	PO		Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
033	-00-10000 Type: A - Cash Account	_								
12/1/2022	Beginning Balance;						\$13,168.86	\$0.00	\$0.00	
12/5/2022	IVRE22126 CNP OPERATING - RE; P004259 PAYMENT PLAN; 2ND OF 4 INSTALLMENTS	None		27979	RE	RV	\$0.00	\$4,979.17	\$0.00	
12/15/2022	IVRE221212 st of colorado - RE; auto a;	None		28029	RE	RV	\$0.00	\$57,196.38	\$0.00	
12/15/2022	IVRE221212 st of colorado - RE; auto f;	None		28031	RE	RV	\$0.00	\$1,219.11	\$0.00	
12/19/2022	IVTR212018 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$137,383.33	
12/19/2022	IVRE221214 AUTO B - RE; NOV 22;	None		28057	RE	RV	\$0.00	\$137,383.33	\$0.00	
12/29/2022	IVTR212024 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$58,415.49	
		Total For:	Cash Ac	count			\$13,168.86	\$200,777.99	\$195,798.82	\$18,148.03
033	-00-20000 Type : L - Accounts Payable									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
033	-00-20010 Type: L - Revenue Control									
12/1/2022	Beginning Balance;						(\$19,838.12)	\$0.00	\$0.00	
12/5/2022	IVRE22126 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4,979.17	
12/15/2022	IVRE221212 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$58,415.49	
12/19/2022	IVRE221214 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$137,383.33	
12/19/2022	IVTR212018 - Auto post transaction;				BA	CP	\$0.00	\$137,383.33	\$0.00	
12/29/2022	IVTR212024 - Auto post transaction;				BA	CP	\$0.00	\$58,415.49	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$24,817.29	\$0.00	
		Total For:	Revenue	Control			(\$19,838.12)	\$220,616.11	\$200,777.99	\$0.00
033	-00-20020 Type : L - Expense Control									
12/1/2022	Beginning Balance;						\$38,619.00	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$38,619.00	

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Includes Encumbrances in Begin Balance

YEAR: 2022

All Funds

Yuma County

Period: 12

Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	ACCOUNT PO	RANGE: 0 - 999999 Check Receipt		уре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20020 Type: L - Expense Control								
	Total For:	Expense Control			\$38,619.00	\$0.00	\$38,619.00	\$0.00
033-00-20100 Type : L - Fund Balance								
12/1/2022 Beginning Balance;					(\$31,949.74)	\$0.00	\$0.00	
12/31/2022 CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;	l		ВА	CE	\$0.00	\$0.00	(\$13,801.71)	
	Total For:	Fund Balance			(\$31,949.74)	\$0.00	(\$13,801.71)	(\$18,148.03)
033-00-30105 Type: R - Current Tax Real								
12/1/2022 Beginning Balance;					(\$1,317.04)	\$0.00	\$0.00	
	Total For:	Current Tax Real			(\$1,317.04)	\$0.00	\$0.00	(\$1,317.04)
033-00-30110 Type: R - Current Tax Oil and	d Gas							
12/1/2022 Beginning Balance;					(\$138.51)	\$0.00	\$0.00	
	Total For:	Current Tax Oil and	d Gas		(\$138.51)	\$0.00	\$0.00	(\$138.51)
033-00-30115 Type: R - Current Tax Persor	nal Property							
12/1/2022 Beginning Balance;					(\$1,487.56)	\$0.00	\$0.00	
	Total For:	Current Tax Persor	nal Prop	erty	(\$1,487.56)	\$0.00	\$0.00	(\$1,487.56)
033-00-30120 Type: R - Current Tax Minera	ıl							
12/1/2022 Beginning Balance;					(\$4.78)	\$0.00	\$0.00	
	Total For:	Current Tax Minera	ıl		(\$4.78)	\$0.00	\$0.00	(\$4.78)
033-00-30125 Type: R - Current Tax Posses	ssory Interes							
12/1/2022 Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	Current Tax Posses	ssory In	itere	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30130 Type : R - Current Tax State A	Assessed							
12/1/2022 Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	Current Tax State A	Assesse	ed	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30135	Home							
12/1/2022 Beginning Balance;					\$0.00	\$0.00	\$0.00	

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Includes Encumbrances in Begin Balance

YEAR: 2022

All Funds

Yuma County

Period: 12

Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts	ACCOUNT RANGE: 0 - 99999999999 PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund					
033-00-30135	lobile Home				
	Total For: Current Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30140 Type : R - Current Specia	al Assessment				
12/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Current Special Assessment	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205	x Real				
12/1/2022 Beginning Balance;		(\$0.03)	\$0.00	\$0.00	
	Total For: Delinquent Tax Real	(\$0.03)	\$0.00	\$0.00	(\$0.03)
033-00-30210 Type: R - Delinquent Ta	x Oil and Gas				
12/1/2022 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	x Mineral				
12/1/2022 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 Ta	x Personal Proper				
12/1/2022 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 Po	ssessory Interest				
12/1/2022 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 Ta	x State Assesed				
12/1/2022 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	x Mobile Home				
12/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30240 Type: R - Delinquent Sp	pecial Assessment				

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Report ID: BAFI35A Operator: Britney

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluate Budget for Revenue (Expense Accounts)

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

Excludes F	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
033	3-00-30240 Type: R - Delinquent Special Ass	essment								
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	nt Special	Asse	ssme	\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-30300 Type: R - Current Interest									
12/1/2022	Beginning Balance;						(\$3,243.23)	\$0.00	\$0.00	
		Total For:	Current I	nterest			(\$3,243.23)	\$0.00	\$0.00	(\$3,243.23)
033	3-00-30375 Type: R - Refund Interest									
12/1/2022	Beginning Balance;						(\$32.17)	\$0.00	\$0.00	
		Total For:	Refund I	nterest			(\$32.17)	\$0.00	\$0.00	(\$32.17)
033	8-00-30400 Type: R - Delinquent Interest Coll	ection								
12/1/2022	Beginning Balance;						\$3,239.33	\$0.00	\$0.00	
		Total For:	Delinque	nt Interest	Colle	ction	\$3,239.33	\$0.00	\$0.00	\$3,239.33
033	3-00-32100 Type: R - Transfers In									
12/1/2022	Beginning Balance;						(\$16,977.19)	\$0.00	\$0.00	
12/5/2022	IVRE22126 CNP OPERATING - RE; P004259 PAYMENT PLAN; 2ND OF 4 INSTALLMENTS	None		27979	RE	RV	\$0.00	\$0.00	\$4,979.17	
		Total For:	Transfer	s In			(\$16,977.19)	\$0.00	\$4,979.17	(\$21,956.36)
033	3-00-32400 Type : R - SO - B Clearing									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/19/2022	IVTR212018 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$137,383.33	\$0.00	
12/19/2022	IVRE221214 AUTO B - RE; NOV 22;	None		28057	RE	RV	\$0.00	\$0.00	\$137,383.33	
		Total For:	SO - B C	learing			\$0.00	\$137,383.33	\$137,383.33	\$0.00
033	3-00-32401 Type: R - SO - A&F Clearing									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/15/2022	IVRE221212 st of colorado - RE; auto a;	None		28029	RE	RV	\$0.00	\$0.00	\$57,196.38	
12/15/2022	IVRE221212 st of colorado - RE; auto f;	None		28031	RE	RV	\$0.00	\$0.00	\$1,219.11	
12/29/2022	IVTR212024 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$58,415.49	\$0.00	

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 0 - 999999999 Period: 12

Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund						
033-00-32401 Type: R - SO - A&F Clearing						
	Total For:	SO - A&F Clearing	\$0.00	\$58,415.49	\$58,415.49	\$0.00
033-00-35000 Type: R - Fees Collected						
12/1/2022 Beginning Balance;			\$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 Collection	ns					
12/1/2022 Beginning Balance;			\$123.07	\$0.00	\$0.00	
	Total For:	Over / Short Collections	\$123.07	\$0.00	\$0.00	\$123.07
033-00-49200 Type: X - Transfer Out						
12/1/2022 Beginning Balance;			\$35,635.00	\$0.00	\$0.00	
	Total For:	Transfer Out	\$35,635.00	\$0.00	\$0.00	\$35,635.00
033-00-49375 Type: X - Refund Interest Paid						
12/1/2022 Beginning Balance;			\$32.17	\$0.00	\$0.00	
	Total For:	Refund Interest Paid	\$32.17	\$0.00	\$0.00	\$32.17
033-00-49550 Type: X - Check refunds						
12/1/2022 Beginning Balance;			\$2,951.83	\$0.00	\$0.00	
	Total For:	Check refunds	\$2,951.83	\$0.00	\$0.00	\$2,951.83
Fund: 03	3 - Clearing I	Fund Totals :	\$18,780.88	\$617,192.92	\$622,172.09	\$13,801.71
Total Fund Re	venues:	\$4,979.17 Total Fund Expenses:	\$0.00	Net Revenue C	ver Expense:	\$4,979.17

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2022

Yuma County

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund									
03	4-00-10000 Type: A - Cash Account	_								
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/1/2022	IVIP212001 Interest Amount - IP: 20210055;				IP	CD	\$0.00	\$0.00	\$6.60	
12/1/2022	IVIP212001 Interest Amount - IP: 20210114;				IP	CD	\$0.00	\$0.00	\$28.57	
12/1/2022	IVIP212001 Principal Amount - IP: 20210055;				IP	CD	\$0.00	\$0.00	\$329.94	
12/1/2022	IVIP212001 Principal Amount - IP: 20210114;				IP	CD	\$0.00	\$0.00	\$1,428.70	
12/1/2022	IVRE22124 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27960	RE	RV	\$0.00	\$1,793.81	\$0.00	
12/2/2022	IVIP212002 Interest Amount - IP: 20210063;				IP	CD	\$0.00	\$0.00	\$14.22	
12/2/2022	IVIP212002 Principal Amount - IP: 20210063;				IP	CD	\$0.00	\$0.00	\$710.96	
12/2/2022	IVRE22125 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27970	RE	RV	\$0.00	\$725.18	\$0.00	
12/5/2022	IVIP212003 Interest Amount - IPVOID: 20190010;				ΙP	CD	\$0.00	\$8.99	\$0.00	
12/5/2022	IVIP212003 Principal Amount - IPVOID: 20190010;				ΙP	CD	\$0.00	\$52.13	\$0.00	
12/5/2022	IVIP212004 Interest Amount - IP: 20190010;				IP	CD	\$0.00	\$0.00	\$8.99	
12/5/2022	IVIP212004 Principal Amount - IP: 20190010;				ΙP	CD	\$0.00	\$0.00	\$52.13	
12/6/2022	IVIP212005 Interest Amount - IP: 20180055;				ΙP	CD	\$0.00	\$0.00	\$1.30	
12/6/2022	IVIP212005 Interest Amount - IP: 20180055;				IP	CD	\$0.00	\$0.00	\$21.87	
12/6/2022	IVIP212005 Interest Amount - IP: 20180055;				ΙP	CD	\$0.00	\$0.00	\$7.36	
12/6/2022	IVIP212005 Principal Amount - IP: 20180055;				IP	CD	\$0.00	\$0.00	\$26.09	
12/6/2022	IVIP212005 Principal Amount - IP: 20180055;				IP	CD	\$0.00	\$0.00	\$25.37	
12/6/2022	IVIP212005 Principal Amount - IP: 20180055;				IP	CD	\$0.00	\$0.00	\$57.54	
12/6/2022	IVRE22127 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		27986	RE	RV	\$0.00	\$139.53	\$0.00	
		Total For:	Cash Ac	count			\$0.00	\$2,719.64	\$2,719.64	\$0.00

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Includes Focumbrances in Regin Ralance

YEAR: 2022

All Funds

Yuma County

Period: 12

\$0.00

\$0.00

ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and FxnCtl Accounts PO Begin Bal. **Debits** Credits End Bal. Check Receipt Svs Type **Excludes Budget for Revenue/Expense Accounts** Fund: 034 - Redemption Fund 034-00-20000 Type: L - Accounts Payable 12/1/2022 \$0.00 \$0.00 \$0.00 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Accounts Payable** 034-00-20010 Type: L - Revenue Control 12/1/2022 Beginning Balance: (\$140,054.23) \$0.00 \$0.00 CP 12/1/2022 IVRE22124 - Auto post transaction; BA \$0.00 \$0.00 \$1,793,81 CP 12/2/2022 IVRE22125 - Auto post transaction; BA \$0.00 \$0.00 \$725.18 BA CP \$0.00 \$0.00 \$139.53 12/6/2022 IVRE22127 - Auto post transaction: CE 12/31/2022 CE20221231 AUTOMATIC TRANSACTION BA \$0.00 \$142,712.75 \$0.00 **ENTRY - Fund Closing Entry:** (\$140,054.23) \$142,712.75 \$2,658.52 \$0.00 Total For: Revenue Control 034-00-20020 Type: L - Expense Control \$140,203.33 \$0.00 \$0.00 12/1/2022 Beginning Balance; CP BA \$0.00 \$1.793.81 \$0.00 12/1/2022 IVIP212001 - Auto post transaction; BΑ CP \$0.00 \$725.18 \$0.00 12/2/2022 IVIP212002 - Auto post transaction; CP BA \$0.00 \$0.00 \$61.12 12/5/2022 IVIP212003 - Auto post transaction; CP 12/5/2022 BA \$0.00 \$61.12 \$0.00 IVIP212004 - Auto post transaction; 12/6/2022 CP \$0.00 \$139.53 \$0.00 IVIP212005 - Auto post transaction; BA 12/31/2022 CE20221231 AUTOMATIC TRANSACTION CE \$0.00 BA \$0.00 \$142.861.85 **ENTRY - Fund Closing Entry:** \$140,203.33 \$2,719.64 \$142,922.97 \$0.00 **Total For: Expense Control** 034-00-20100 Type: L - Fund Balance 12/1/2022 Beginning Balance; (\$149.10)\$0.00 \$0.00 CE20221231 AUTOMATIC TRANSACTION BA CE \$0.00 12/31/2022 \$0.00 (\$149.10)ENTRY - Fund Closing Entry; (\$149.10)\$0.00 \$0.00 **Total For: Fund Balance** (\$149.10)

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12/1/2022

Report ID: BAFI35A **Operator:** Britney

Beginning Balance:

\$0.00

Includes Focumbrances in Regin Ralance

YEAR: 2022

Yuma County

Period: 12

All Funds ACCOUNT RANGE: 0 - 999999999

Includes RevCtl and FxnCtl Accounts PO Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Check Receipt Svs Type Fund: 034 - Redemption Fund 034-00-32100 Type: R - Transfers In Total For: Transfers In \$0.00 \$0.00 \$0.00 \$0.00 034-00-35000 Type: R - Fees Collected 12/1/2022 Beginning Balance; (\$140,054.23)\$0.00 \$0.00 12/1/2022 IVRE22124 TCDS Interface Receipt - Dept - RE: None 27960 RE RV \$0.00 \$0.00 \$1.793.81 TCDS Interface Process: Tax Administration Interface R 12/2/2022 IVRE22125 TCDS Interface Receipt - Dept - RE; None 27970 RE RV \$0.00 \$0.00 \$725.18 TCDS Interface Process: Tax Administration Interface R 12/6/2022 IVRE22127 TCDS Interface Receipt - Dept - RE; None 27986 RE RV \$0.00 \$0.00 \$139.53 TCDS Interface Process: Tax Administration Interface R \$0.00 \$2,658.52 Total For: Fees Collected (\$140,054.23) (\$142,712.75) Type: X - Transfer Out 034-00-49401 12/1/2022 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Transfer Out** \$0.00 \$0.00 034-00-49500 Type: X - Checks Written / ACH Transfer 12/1/2022 Beginning Balance: \$140.203.33 \$0.00 \$0.00 12/1/2022 IVIP212001 Interest Amount - IP: 20210055: IΡ CD \$0.00 \$6.60 \$0.00 IΡ 12/1/2022 CD \$0.00 \$28.57 \$0.00 IVIP212001 Interest Amount - IP: 20210114: 12/1/2022 IVIP212001 Principal Amount - IP: 20210055; IΡ CD \$0.00 \$329.94 \$0.00 IΡ CD \$0.00 \$1,428.70 \$0.00 12/1/2022 IVIP212001 Principal Amount - IP: 20210114; IΡ CD \$0.00 \$14.22 12/2/2022 \$0.00 IVIP212002 Interest Amount - IP: 20210063: IΡ 12/2/2022 IVIP212002 Principal Amount - IP: 20210063; CD \$0.00 \$710.96 \$0.00 IΡ CD \$8.99 12/5/2022 \$0.00 \$0.00 IVIP212003 Interest Amount - IPVOID: 20190010: IΡ 12/5/2022 IVIP212003 Principal Amount - IPVOID: CD \$0.00 \$0.00 \$52.13 20190010: IΡ CD \$0.00 12/5/2022 IVIP212004 Interest Amount - IP: 20190010; \$0.00 \$8.99

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General Ledger Report - Detail Includes Encumbrances in Benin Balance

Includes RevCtl and ExnCtl Accounts

YEAR: 2022

Yuma County

All Funds Period: 12 ACCOUNT RANGE: 0 - 9999999999

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund								
034	4-00-49500 Type: X - Checks Written / ACH Tra	ansfer							
12/5/2022	IVIP212004 Principal Amount - IP: 20190010;			IP	CD	\$0.00	\$52.13	\$0.00	
12/6/2022	IVIP212005 Interest Amount - IP: 20180055;			IP	CD	\$0.00	\$21.87	\$0.00	
12/6/2022	IVIP212005 Interest Amount - IP: 20180055;			IP	CD	\$0.00	\$7.36	\$0.00	
12/6/2022	IVIP212005 Interest Amount - IP: 20180055;			IP	CD	\$0.00	\$1.30	\$0.00	
12/6/2022	IVIP212005 Principal Amount - IP: 20180055;			IP	CD	\$0.00	\$57.54	\$0.00	
12/6/2022	IVIP212005 Principal Amount - IP: 20180055;			IP	CD	\$0.00	\$25.37	\$0.00	
12/6/2022	IVIP212005 Principal Amount - IP: 20180055;			IP	CD	\$0.00	\$26.09	\$0.00	
		Total For	: Checks \	Written / ACH Tr	ansfer	\$140,203.33	\$2,719.64	\$61.12	\$142,861.85
	Fund: 034 -	- Redemp	tion Fund	Totals :		\$149.10	\$150,871.67	\$150,871.67	\$149.10
	Total Fund Reven	nues:	\$2,658.52	Total Fund Exp	enses:	\$2,658.52	Net Revenue C	ver Expense:	\$0.00

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YEAR: 2022

Check Receipt Sys Type

Yuma County

Credits

End Bal.

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

ACCOUNT RANGE: 0 - 9999999999

All Funds

PO

Period: 12

Debits

Begin Bal.

EXCIUUES	RUUUEL IOI. KEAGIIAE/EXDGIISE VCCAAIITS		Oncok Receipt	 	· ypc	Degin Dai.	Dobits	Orcuits	Liid Dai.
Fund: 036	- Treasurer's Fee Fund								
03	6-00-10000 Type: A - Cash Account								
12/1/2022	Beginning Balance;					\$60,507.02	\$0.00	\$0.00	
12/1/2022	IVRE22124 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27960	RE	RV	\$0.00	\$14.00	\$0.00	
12/1/2022	IVRE22124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27961	RE	RV	\$0.00	\$1.93	\$0.00	
12/1/2022	IVRE22124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27962	RE	RV	\$0.00	\$0.40	\$0.00	
12/2/2022	IVMD212001 Cash Transaction - MD:113 INTERNET TAX SALE @ \$8.00 INVOICE #20221067;			BA	CD	\$0.00	\$0.00	\$904.00	
12/2/2022	IVRE22125 Rodolfo Bustillos - RE; COA; M001135	None	27966	RE	RV	\$0.00	\$10.00	\$0.00	
12/2/2022	IVRE22125 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27970	RE	RV	\$0.00	\$7.00	\$0.00	
12/2/2022	IVRE22125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27971	RE	RV	\$0.00	\$18.72	\$0.00	
12/6/2022	IVTR212007 20180055 - 20180055 research fee; 20180055 research fee reversal;			ВА	TR	\$0.00	\$0.00	\$45.00	
12/6/2022	IVTR212008 REDCOPY - YCA COPY; REDEMPTION CERT 20180055/20210123;			ВА	TR	\$0.00	\$0.00	\$0.50	
12/6/2022	IVRE22127 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	27986	RE	RV	\$0.00	\$7.00	\$0.00	
12/6/2022	IVRE22127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	27987	RE	RV	\$0.00	\$0.05	\$0.00	
12/8/2022	IVRE22129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28010	RE	RV	\$0.00	\$24.37	\$0.00	
12/8/2022	IVRE22129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28011	RE	RV	\$0.00	\$65.01	\$0.00	
12/9/2022	IVRE221210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28019	RE	RV	\$0.00	\$6.80	\$0.00	

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Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2022

Yuma County

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

Excludes B	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Begin Bal. Debits		Begin Bal. Debits Credit		End Bal
Fund: 036 -	- Treasurer's Fee Fund											
036	-00-10000 Type: A - Cash Account											
12/12/2022	IVRE221211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28028	RE	RV	\$0.00	\$0.01	\$0.00			
12/16/2022	IVRE221213 Mile High Title Research - RE; CTD request; Y004403	None		28050	RE	RV	\$0.00	\$10.00	\$0.00			
12/19/2022	IVRE221214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28065	RE	RV	\$0.00	\$418.15	\$0.00			
12/19/2022	IVRE221214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28066	RE	RV	\$0.00	\$28.78	\$0.00			
12/20/2022	IVRE221215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28079	RE	RV	\$0.00	\$425.79	\$0.00			
12/21/2022	IVRE221216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28083	RE	RV	\$0.00	\$417.97	\$0.00			
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28159	RE	RV	\$0.00	\$1,234.22	\$0.00			
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28160	RE	RV	\$0.00	\$83.90	\$0.00			
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				ВА	TR	\$0.00	\$0.00	\$830.00			
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				ВА	TR	\$0.00	\$340.00	\$0.00			
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				ВА	TR	\$0.00	\$0.00	\$340.00			
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				ВА	TR	\$0.00	\$830.00	\$0.00			
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				ВА	TR	\$0.00	\$0.00	\$50.00			
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				ВА	TR	\$0.00	\$37.50	\$0.00			
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				ВА	TR	\$0.00	\$0.00	\$61,074.12			
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				ВА	TR	\$0.00	\$50.00	\$0.00			

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Include RoyCtl and FynCtl Accounte

YEAR: 2022

Yuma County

All Funds Period: 12 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 0 - 9999999999

IIICIUUUS N	EVUTI AND EXDUTI ACCOUNTS	ACCOON								
Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt S	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 036	- Treasurer's Fee Fund									
036	6-00-10000 Type: A - Cash Account									
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER;				ВА	TR	\$0.00	\$0.00	\$37.50	
		Total For:	Cash Ac	count			\$60,507.02	\$4,031.60	\$63,281.12	\$1,257.50
036	6-00-20000 Type : L - Accounts Payable									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
036	6-00-20010 Type: L - Revenue Control									
12/1/2022	Beginning Balance;						(\$70,800.88)	\$0.00	\$0.00	
12/1/2022	IVRE22124 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$16.33	
12/1/2022	IVTR212001 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10.00	
12/1/2022	IVTR212001 - Auto post transaction;				ВА	CP	\$0.00	\$10.00	\$0.00	
12/1/2022	IVTR212002 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.50	
12/1/2022	IVTR212002 - Auto post transaction;				ВА	CP	\$0.00	\$0.50	\$0.00	
12/2/2022	IVMD212001 - Auto post transaction;				ВА	CP	\$0.00	\$904.00	\$0.00	
12/2/2022	IVRE22125 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$35.72	
12/2/2022	IVTR212004 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.25	
12/2/2022	IVTR212004 - Auto post transaction;				ВА	CP	\$0.00	\$0.25	\$0.00	
12/5/2022	IVTR212005 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$20.00	
12/5/2022	IVTR212005 - Auto post transaction;				ВА	CP	\$0.00	\$20.00	\$0.00	
12/6/2022	IVRE22127 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7.05	
12/6/2022	IVTR212006 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$30.00	
2/6/2022	IVTR212006 - Auto post transaction;				ВА	CP	\$0.00	\$30.00	\$0.00	
12/6/2022	IVTR212007 - Auto post transaction;				ВА	CP	\$0.00	\$45.00	\$0.00	
12/6/2022	IVTR212008 - Auto post transaction;				ВА	CP	\$0.00	\$0.50	\$0.00	
12/8/2022	IVRE22129 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$89.38	
12/9/2022	IVRE221210 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$6.80	

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Yuma County

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 0 - 9999999999 **Includes RevCtl and ExpCtl Accounts**

Period: 12

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
03	6-00-20010 Type: L - Revenue Control								
12/9/2022	IVTR212011 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$20.00	
12/9/2022	IVTR212011 - Auto post transaction;			ВА	CP	\$0.00	\$20.00	\$0.00	
12/9/2022	IVTR212012 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
12/9/2022	IVTR212012 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	
12/12/2022	IVRE221211 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.01	
12/15/2022	IVTR212013 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$30.00	
12/15/2022	IVTR212013 - Auto post transaction;			ВА	CP	\$0.00	\$30.00	\$0.00	
12/15/2022	IVTR212014 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$30.00	
12/15/2022	IVTR212014 - Auto post transaction;			ВА	CP	\$0.00	\$30.00	\$0.00	
12/16/2022	IVRE221213 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	
12/16/2022	IVTR212015 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	
12/16/2022	IVTR212015 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
12/19/2022	IVRE221214 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$446.93	
12/20/2022	IVRE221215 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$425.79	
12/20/2022	IVTR212019 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$30.00	
12/20/2022	IVTR212019 - Auto post transaction;			ВА	CP	\$0.00	\$30.00	\$0.00	
12/21/2022	IVRE221216 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$417.97	
12/28/2022	IVTR212023 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	
12/28/2022	IVTR212023 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
12/30/2022	IVRE221222 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1,318.12	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			ВА	CE	\$0.00	\$71,367.98	\$0.00	
12/31/2022	IVTR212026 - Auto post transaction;			ВА	CP	\$0.00	\$1,257.50	\$0.00	
		Total For:	Revenue	Control		(\$70,800.88)	\$73,775.73	\$2,974.85	\$0.00
	6-00-20020 Type: L - Expense Control					040,000,00	# 0.05	40.05	
12/1/2022	Beginning Balance;					\$10,293.86	\$0.00	\$0.00	

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Report ID: BAFI35A Operator: Britney

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts

ACCOUNT RANGE: 0 - 9999999999

All Funds

Period: 12

	Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type Begin Bal. Debits		Credits	End Bal.			
Fund: 036	- Treasurer's Fee Fund								
036	-00-20020 Type: L - Expense Control								
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			ВА	CE	\$0.00	\$0.00	\$71,367.98	
12/31/2022	IVTR212026 - Auto post transaction;			ВА	CP	\$0.00	\$61,074.12	\$0.00	
		Total For:	Expense	Control		\$10,293.86	\$61,074.12	\$71,367.98	\$0.00
036	-00-20100 Type : L - Fund Balance								
12/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;			ВА	CE	\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance		\$0.00	\$0.00	\$0.00	\$0.00
036	-00-20101 Type: L - YUMA COUNTY ABST	RACT							
12/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023			ВА	TR	\$0.00	\$0.00	\$37.50	
		Total For:	YUMA C	OUNTY ABSTR	ACT	\$0.00	\$0.00	\$37.50	(\$37.50)
036	-00-20102 Type: L - EQUITY SERVICES								
12/1/2022	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								
12/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023			ВА	TR	\$0.00	\$0.00	\$50.00	
		Total For:	COCRS			\$0.00	\$0.00	\$50.00	(\$50.00)
036	6-00-20104 Type: L - Black Knight, Inc.								
12/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023			ВА	TR	\$0.00	\$0.00	\$830.00	
		Total For:	Black Kr	night, Inc.		\$0.00	\$0.00	\$830.00	(\$830.00)
036	-00-20105 Type: L - DATA TRACE								

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General Ledger Report - Detail
Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts
Excludes Budget for Revenue/Expense Accounts

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YEAR: 2022

Yuma County

CCOUNT	TRANGE:	0 - 999999999				
PO	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.

Period: 12

Excludes E	Budget for Revenue/Expense Accounts	PU	Check	Receipt	<u> </u>	туре	Begin Bai.	Debits	Credits	End Bai.
Fund: 036	- Treasurer's Fee Fund									
036	6-00-20105 Type: L - DATA TRACE									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
12/31/2022	IVTR212026 2023 ROLLOVER - 2023 ROLLOVER; 2023 ROLLOVER; 2023				ВА	TR	\$0.00	\$0.00	\$340.00	
		Total For:	DATA TRA	ACE			\$0.00	\$0.00	\$340.00	(\$340.00)
036	6-00-30140 Type: R - Current Tax Special Ass	essment								
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current Ta	ax Specia	l Asse	essm	\$0.00	\$0.00	\$0.00	\$0.00
036	6-00-30240 Type: R - Delinq Tax Special Asse	essment								
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Deling Tax	x Special	Asses	ssme	\$0.00	\$0.00	\$0.00	\$0.00
036	6-00-30500 Type: R - Miscellaneous Collectio	ns								
12/1/2022	Beginning Balance;						(\$46,646.38)	\$0.00	\$0.00	
12/1/2022	IVRE22124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27961	RE	RV	\$0.00	\$0.00	\$1.93	
12/1/2022	IVRE22124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27962	RE	RV	\$0.00	\$0.00	\$0.40	
12/2/2022	IVRE22125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27971	RE	RV	\$0.00	\$0.00	\$18.72	
12/6/2022	IVRE22127 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		27987	RE	RV	\$0.00	\$0.00	\$0.05	
12/8/2022	IVRE22129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28010	RE	RV	\$0.00	\$0.00	\$24.37	
12/8/2022	IVRE22129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28011	RE	RV	\$0.00	\$0.00	\$65.01	
12/9/2022	IVRE221210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28019	RE	RV	\$0.00	\$0.00	\$6.80	
12/12/2022	IVRE221211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28028	RE	RV	\$0.00	\$0.00	\$0.01	
12/19/2022	IVRE221214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28065	RE	RV	\$0.00	\$0.00	\$418.15	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 AccountsAll Funds
ACCOUNT RANGE: 0 - 9999999999

Period: 12

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	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 036	- Treasurer's Fee Fund	_								
036	6-00-30500 Type: R - Miscellaneous Collection	- IS								
12/19/2022	IVRE221214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28066	RE	RV	\$0.00	\$0.00	\$28.78	
12/20/2022	IVRE221215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28079	RE	RV	\$0.00	\$0.00	\$425.79	
12/21/2022	IVRE221216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28083	RE	RV	\$0.00	\$0.00	\$417.97	
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28159	RE	RV	\$0.00	\$0.00	\$1,234.22	
12/30/2022	IVRE221222 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28160	RE	RV	\$0.00	\$0.00	\$83.90	
		Total For:	Miscella	neous Coll	ectio	ns	(\$46,646.38)	\$0.00	\$2,726.10	(\$49,372.48
036	6-00-32600 Type: R - Fees On Taxes									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fees On	Taxes			\$0.00	\$0.00	\$0.00	\$0.00
036	6-00-32700 Type: R - Certification Fees									
12/1/2022	Beginning Balance;						(\$5,572.50)	\$0.00	\$0.00	
12/1/2022	IVTR212001 551 - yc abstract ctd request;				ВА	TR	\$0.00	\$0.00	\$10.00	
12/1/2022	IVTR212002 61-62 - redemp cert copy;				ВА	TR	\$0.00	\$0.00	\$0.50	
12/2/2022	IVTR212004 63 20210063 - redemp copy;				ВА	TR	\$0.00	\$0.00	\$0.25	
12/2/2022	IVRE22125 Rodolfo Bustillos - RE; COA; M001135	None		27966	RE	RV	\$0.00	\$0.00	\$10.00	
12/5/2022	IVTR212005 552-553 - ycabstract ctd request;				ВА	TR	\$0.00	\$0.00	\$20.00	
12/6/2022	IVTR212006 554-556 - yca ctd request;				ВА	TR	\$0.00	\$0.00	\$30.00	
12/9/2022	IVTR212011 557-558 - yca ctd request;				ВА	TR	\$0.00	\$0.00	\$20.00	
12/9/2022	IVTR212012 559 - yca ctd request;				ВА	TR	\$0.00	\$0.00	\$10.00	
12/15/2022	IVTR212013 560-562 - yca ctd request;				ВА	TR	\$0.00	\$0.00	\$30.00	
12/15/2022	IVTR212014 563-565 - YCA CTD REQUEST;				ВА	TR	\$0.00	\$0.00	\$30.00	
12/16/2022	IVTR212015 366 - yca ctd request;				ВА	TR	\$0.00	\$0.00	\$10.00	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 AccountsAll Funds
ACCOUNT RANGE: 0 - 9999999999

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	Treasurer's Fee Fund 00-32700 Type: R - Certification Fees IVRE221213 Mile High Title Research - RE; CTD request; Y004403 IVTR212019 568-570 - data trace;	None								
12/16/2022	IVRE221213 Mile High Title Research - RE; CTD request; Y004403	 None								
	request; Y004403	None								
12/20/2022	IVTR212019 568-570 - data trace;			28050	RE	RV	\$0.00	\$0.00	\$10.00	
					ВА	TR	\$0.00	\$0.00	\$30.00	
12/28/2022	IVTR212023 571 - yca ctd;				ВА	TR	\$0.00	\$0.00	\$10.00	
		Total For:	Certificat	tion Fees			(\$5,572.50)	\$0.00	\$220.75	(\$5,793.25
036-0	00-32701 Type: R - Administrative Fee									
12/1/2022	Beginning Balance;						(\$13,125.00)	\$0.00	\$0.00	
		Total For:	Administ	rative Fee			(\$13,125.00)	\$0.00	\$0.00	(\$13,125.00
036-0	00-32702 Type: R - Treasurers Distraint Fee									
12/1/2022	Beginning Balance;						(\$165.00)	\$0.00	\$0.00	
		Total For:	Treasure	rs Distrair	t Fee		(\$165.00)	\$0.00	\$0.00	(\$165.00
036-0	00-32704 Type: R - Yuma County Abstract									
12/1/2022	Beginning Balance;						(\$208.75)	\$0.00	\$0.00	
12/1/2022	IVTR212001 551 - yc abstract ctd request;				BA	TR	\$0.00	\$10.00	\$0.00	
12/1/2022	IVTR212002 61-62 - redemp cert copy;				BA	TR	\$0.00	\$0.50	\$0.00	
12/2/2022	IVTR212004 63 20210063 - redemp copy;				ВА	TR	\$0.00	\$0.25	\$0.00	
12/5/2022	IVTR212005 552-553 - ycabstract ctd request;				BA	TR	\$0.00	\$20.00	\$0.00	
12/6/2022	IVTR212006 554-556 - yca ctd request;				ВА	TR	\$0.00	\$30.00	\$0.00	
12/6/2022	IVTR212008 REDCOPY - YCA COPY; REDEMPTION CERT 20180055/20210123;				ВА	TR	\$0.00	\$0.50	\$0.00	
12/9/2022	IVTR212011 557-558 - yca ctd request;				ВА	TR	\$0.00	\$20.00	\$0.00	
12/9/2022	IVTR212012 559 - yca ctd request;				ВА	TR	\$0.00	\$10.00	\$0.00	
12/15/2022	IVTR212013 560-562 - yca ctd request;				ВА	TR	\$0.00	\$30.00	\$0.00	
12/15/2022	IVTR212014 563-565 - YCA CTD REQUEST;				ВА	TR	\$0.00	\$30.00	\$0.00	
12/16/2022	IVTR212015 366 - yca ctd request;				ВА	TR	\$0.00	\$10.00	\$0.00	
12/28/2022	IVTR212023 571 - yca ctd;				ВА	TR	\$0.00	\$10.00	\$0.00	

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Yuma County General Ledger Report - Detail YEAR: 2022 All Funds Period: 12 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. Credits End Bal. **Excludes Budget for Revenue/Expense Accounts Debits** Fund: 036 - Treasurer's Fee Fund 036-00-32704 Type: R - Yuma County Abstract BΑ TR \$0.00 \$37.50 \$0.00 12/31/2022 IVTR212026 2023 ROLLOVER - 2023 ROLLOVER: 2023 ROLLOVER: 2023 \$208.75 \$0.00 **Total For: Yuma County Abstract** (\$208.75)\$0.00 12/1/2022 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total For: Equity Services, Inc. 036-00-32715 Type: R - COCRS \$0.00 12/1/2022 (\$50.00)\$0.00 Beginning Balance; IVTR212026 2023 ROLLOVER - 2023 BA TR 12/31/2022 \$0.00 \$50.00 \$0.00 ROLLOVER; 2023 ROLLOVER; 2023 \$0.00 \$0.00 **Total For: COCRS** (\$50.00)\$50.00 036-00-32720 Type: R - Black Knight, LLC. 12/1/2022 Beginning Balance; (\$830.00)\$0.00 \$0.00 12/31/2022 IVTR212026 2023 ROLLOVER - 2023 BA TR \$0.00 \$830.00 \$0.00 ROLLOVER; 2023 ROLLOVER; 2023 (\$830.00)\$830.00 \$0.00 \$0.00 Total For: Black Knight, LLC. 036-00-32721 Type: R - DATA TRACE 12/1/2022 (\$370.00)\$0.00 \$0.00 Beginning Balance; TR \$0.00 \$30.00 12/20/2022 IVTR212019 568-570 - data trace: BA \$0.00 12/31/2022 IVTR212026 2023 ROLLOVER - 2023 BA TR \$0.00 \$340.00 \$0.00 ROLLOVER; 2023 ROLLOVER; 2023 Total For: DATA TRACE (\$370.00)\$370.00 \$0.00 \$0.00 036-00-32800 Type: R - Redemption Fees 12/1/2022 (\$413.00)\$0.00 \$0.00 Beginning Balance; 12/1/2022 IVRE22124 TCDS Interface Receipt - Dept - RE; None 27960 RE RV \$0.00 \$0.00 \$14.00 TCDS Interface Process: Tax Administration Interface R

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Yuma County General Ledger Report - Detail YEAR: 2022 All Funds Period: 12 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 036 - Treasurer's Fee Fund 036-00-32800 Type: R - Redemption Fees 12/2/2022 IVRE22125 TCDS Interface Receipt - Dept - RE; None 27970 RE RV \$0.00 \$0.00 \$7.00 TCDS Interface Process: Tax Administration Interface R RE 12/6/2022 IVRE22127 TCDS Interface Receipt - Dept - RE: None 27986 RV\$0.00 \$0.00 \$7.00 TCDS Interface Process: Tax Administration Interface R **Total For: Redemption Fees** (\$413.00)\$0.00 \$28.00 (\$441.00)036-00-32802 Type: R - \$4.00TAX LIEN CERTIFICATE FEE 12/1/2022 \$0.00 Beginning Balance: (\$1,518.00)\$0.00 12/2/2022 IVMD212001 - MD:113 INTERNET TAX SALE @ MD \$0.00 \$904.00 \$0.00 \$8.00 INVOICE #20221067; \$904.00 **Total For: \$4.00TAX LIEN CERTIFICATE** (\$1,518.00)\$0.00 (\$614.00)036-00-32805 Type: R - Endorsment Fees 12/1/2022 (\$515.00)\$0.00 \$0.00 Beginning Balance; **Total For: Endorsment Fees** (\$515.00)\$0.00 \$0.00 (\$515.00)036-00-32810 Type: R - Assignment Fees 12/1/2022 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Assignment Fees** 036-00-32815 Type: R - Treasurers Deed Fees 12/1/2022 Beginning Balance: (\$1,387.25)\$0.00 \$0.00

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Total For: Treasurers Deed Fees

Total For: Treasurer Fees

BΑ

TR

\$0.00

(\$1,387.25)

(\$445,139.90)

(\$445,139.90)

\$455,433.76

\$45.00

\$45.00

\$0.00

\$0.00

\$0.00

Report ID: BAFI35A Operator: Britney

IVTR212007 20180055 - 20180055 research fee;

20180055 research fee reversal:

036-00-49401 Type: X - Transfer Out

Beginning Balance;

Beginning Balance;

12/6/2022

12/1/2022

12/1/2022

(\$1,342.25)

(\$445,139.90)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Yuma County General Ledger Report - Detail YEAR: 2022 All Funds Period: 12 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and ExpCtl Accounts Check Receipt Sys Type PO Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 036 - Treasurer's Fee Fund 036-00-49401 Type: X - Transfer Out 12/31/2022 IVTR212026 2023 ROLLOVER - 2023 BA TR \$0.00 \$61,074.12 \$0.00 ROLLOVER; 2023 ROLLOVER; 2023 **Total For: Transfer Out** \$455,433.76 \$61.074.12 \$0.00 \$516.507.88 Fund: 036 - Treasurer's Fee Fund Totals: (\$60,507.02) \$202,363.32 \$141,856.30 \$0.00

Total Fund Expenses:

\$61,074.12

Net Revenue Over Expense:

(\$60,507.02)

\$567.10

Total Fund Revenues:

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
All Funds
Period: 12
Includes RevCt1 and ExpCt1 Accounts
ACCOUNT RANGE: 0 - 9999999999

	BYGU ANU EXUGU AGGUUNUS	РО	Check	Receipt		Type	Begin Bal.	Debits	Credits	End Bal
	Budget for Revenue/Expense Accounts		CHECK	Receipt	Oys	турс	Begin Bai.	Debits	Orealis	Liiu Bai
Fund: 038	- Treasurer's Deed Fund	_								
038	-00-10000 Type: A - Cash Account									
12/1/2022	Beginning Balance;						\$3,836.14	\$0.00	\$0.00	
12/6/2022	IVMD212006 Cash Transaction - MD:REFUND DEED DEPOSIT;				ВА	CD	\$0.00	\$0.00	\$195.00	
12/6/2022	IVTR212007 20180055 - 20180055 research fee; 20180055 research fee reversal;				BA	TR	\$0.00	\$45.00	\$0.00	
12/6/2022	IVRE22127 DANIEL PATTEN - RE; REIMB DEED FEES; 20180055	None		27985	RE	RV	\$0.00	\$35.00	\$0.00	
		Total For:	Cash Ac	count			\$3,836.14	\$80.00	\$195.00	\$3,721.14
038	3-00-20000 Type: L - Accounts Payable									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
038	-00-20010 Type: L - Revenue Control									
12/1/2022	Beginning Balance;						(\$6,306.63)	\$0.00	\$0.00	
12/6/2022	IVRE22127 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$35.00	
12/6/2022	IVTR212007 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$45.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$6,386.63	\$0.00	
		Total For:	Revenue	Control			(\$6,306.63)	\$6,386.63	\$80.00	\$0.00
038	-00-20020 Type: L - Expenditure Control									
12/1/2022	Beginning Balance;						\$4,499.38	\$0.00	\$0.00	
12/6/2022	IVMD212006 - Auto post transaction;				ВА	CP	\$0.00	\$195.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$4,694.38	
		Total For:	Expendit	ture Contr	ol		\$4,499.38	\$195.00	\$4,694.38	\$0.00
038	-00-20100 Type : L - Fund Balance									
12/1/2022	Beginning Balance;						(\$2,028.89)	\$0.00	\$0.00	
12/31/2022	CE20221231 AUTOMATIC TRANSACTION ENTRY - Fund Closing Entry;				ВА	CE	\$0.00	\$0.00	\$1,692.25	

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Yuma County General Ledger Report - Detail YEAR: 2022 All Funds Period: 12 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and ExpCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 038 - Treasurer's Deed Fund **Total For: Fund Balance** (\$2.028.89)\$0.00 \$1.692.25 (\$3,721.14)038-00-30750 Type: R - Treas Deed Deposits 12/1/2022 Beginning Balance; (\$6,306.63)\$0.00 \$0.00 12/6/2022 IVTR212007 20180055 - 20180055 research fee: BA TR \$0.00 \$0.00 \$45.00 20180055 research fee reversal; 12/6/2022 IVRE22127 DANIEL PATTEN - RE: REIMB None 27985 RE RV \$0.00 \$0.00 \$35.00 **DEED FEES: 20180055 Total For: Treas Deed Deposits** (\$6,306.63)\$0.00 \$80.00 (\$6,386.63)038-00-49450 Type: X - Treasurers Deed Expenses 12/1/2022 \$4,499.38 Beginning Balance: \$0.00 \$0.00 12/6/2022 IVMD212006 - MD:REFUND DEED DEPOSIT: BA MD \$195.00 \$0.00 \$0.00 **Total For: Treasurers Deed Expenses** \$4,499.38 \$195.00 \$0.00 \$4,694.38

Total Fund Expenses:

(\$1,807.25)

\$195.00

\$6,856.63

Net Revenue Over Expense:

\$6,741.63

Fund: 038 - Treasurer's Deed Fund Totals:

\$80.00

Total Fund Revenues:

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Report ID: BAFI35A Operator: Britney

(\$1,692.25)

(\$115.00)

Includes Encumbrances in Begin Balance

YEAR: 2022

Yuma County

All Funds Period: 12 ACCOUNT RANGE: 0 - 9999999999

004	0.00.40000 Type A Cook Assessed							
	9-00-10000 Type: A - Cash Account					CO 044 04	#0.00	# 0.00
12/1/2022	Beginning Balance;					\$2,241.84	\$0.00	\$0.00
12/2/2022	IVRE22125 JKM FARMS - RE; 2022 PREPAID TAX;	None	27967	RE	RV	\$0.00	\$36,000.00	\$0.00
12/12/2022	IVRE221211 CAMPFIELD - RE; PRE-PAIDS 2022;	None	28026	RE	RV	\$0.00	\$3,650.00	\$0.00
12/20/2022	IVRE221215 dennis henik - RE; pre-paids 2022;	None	28070	RE	RV	\$0.00	\$10,800.00	\$0.00
12/21/2022	IVRE221216 YCA- yuma business connection - RE; y003069;	None	28082	RE	RV	\$0.00	\$1,830.45	\$0.00
12/22/2022	IVRE221217 gregory hilt - RE; 2022 prepaids;	None	28090	RE	RV	\$0.00	\$144.28	\$0.00
12/27/2022	IVRE221219 DUSTY FARMS LLC - RE; PREPAID 2022 TAX;	None	28102	RE	RV	\$0.00	\$3,108.16	\$0.00
12/27/2022	IVRE221219 BUCHANAN - RE; PRE-PAY TAXES;	None	28103	RE	RV	\$0.00	\$986.94	\$0.00
12/27/2022	IVRE221219 YC Abstract - RE; prepaid 2022 taxes;	None	28104	RE	RV	\$0.00	\$4,936.11	\$0.00
12/28/2022	IVRE221220 Seedorf - RE; prepay taxes 2022;	None	28111	RE	RV	\$0.00	\$60,453.11	\$0.00
12/28/2022	IVRE221220 Wieser, Roger & Trudi - RE; prepay taxes 2022;	None	28113	RE	RV	\$0.00	\$6,718.00	\$0.00
12/28/2022	IVRE221220 JOLENE WINGFIELD - RE; PREPAID 2022;	None	28114	RE	RV	\$0.00	\$8,683.39	\$0.00
12/28/2022	IVRE221220 ALFS 4K - RE; PRE-PAID 2022;	None	28115	RE	RV	\$0.00	\$4,727.68	\$0.00
12/28/2022	IVRE221220 MONTE AND GAIL MANSFIELD - RE; PRE-PAID 2022;	None	28116	RE	RV	\$0.00	\$9,451.78	\$0.00
12/28/2022	IVRE221220 DETERDING TRUCKING - RE; PRE-PAID 2022;	None	28117	RE	RV	\$0.00	\$1,208.76	\$0.00
12/28/2022	IVRE221220 BRAD AND BRENT DETERDING - RE; PRE-PAIDS;	None	28118	RE	RV	\$0.00	\$28,000.00	\$0.00
12/29/2022	IVRE221221 willard - RE; pre-paid tax 2022;	None	28123	RE	RV	\$0.00	\$1,202.00	\$0.00
12/29/2022	IVRE221221 LEISY - RE; PRE-PAID;	None	28124	RE	RV	\$0.00	\$405.40	\$0.00
12/29/2022	IVRE221221 FEM INC - RE; PREPAID;	None	28125	RE	RV	\$0.00	\$23,483.30	\$0.00

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evelves Budget for Bevenue (Expense Account

All Funds

ACCOUNT RANGE: 0 - 9999999999

Period: 12

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 039	- Prepaid Taxes									
039	9-00-10000 Type : A - Cash Account									
12/29/2022	IVRE221221 BLEDSOE CATTLE - RE; PREPAID 2022;	None		28126	RE	RV	\$0.00	\$31,291.35	\$0.00	
12/29/2022	IVRE221221 BLEDSOE LAND LLLP - RE; PREPAID 2022;	None		28127	RE	RV	\$0.00	\$44,385.93	\$0.00	
12/29/2022	IVRE221221 YCA-Beth - RE; prepaids	None		28128	RE	RV	\$0.00	\$285.62	\$0.00	
12/29/2022	IVRE221221 YCA-Cantrall - RE; prepaid (r114057);	None		28129	RE	RV	\$0.00	\$70.00	\$0.00	
12/29/2022	IVRE221221 DONALD GODSEY - RE; 2022 PREPAID TAX;	None		28130	RE	RV	\$0.00	\$40,937.79	\$0.00	
12/30/2022	IVRE221222 ALLISON, STEPHEN - RE; PREPAID 2022;	None		28145	RE	RV	\$0.00	\$19,280.14	\$0.00	
12/30/2022	IVRE221222 schaffner- us land office - RE; prepaid 2022;	None		28149	RE	RV	\$0.00	\$2,891.40	\$0.00	
12/30/2022	IVRE221222 Harper Brothers LLP - RE; prepay taxes 2022;	None		28151	RE	RV	\$0.00	\$2,648.89	\$0.00	
12/30/2022	IVRE221222 Schneller Enterprises, INC RE; prepaid taxes 2022;	None		28152	RE	RV	\$0.00	\$11,008.81	\$0.00	
12/30/2022	IVRE221222 Young, Vernon and Carol - RE; prepaid taxes 2022;	None		28155	RE	RV	\$0.00	\$61,068.81	\$0.00	
		Total For:	Cash Ac	count			\$2,241.84	\$419,658.10	\$0.00	\$421,899.94
039	9-00-20000 Type : L - Accounts Payable									
12/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
039	9-00-20010 Type: L - Revenue Control									
12/1/2022	Beginning Balance;						\$409,255.84	\$0.00	\$0.00	
12/2/2022	IVRE22125 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$36,000.00	
12/12/2022	IVRE221211 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,650.00	
12/20/2022	IVRE221215 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10,800.00	
12/21/2022	IVRE221216 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$1,830.45	

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Includes Focumbrances in Regin Ralance

Includes RevCtl and FxnCtl Accounts

YEAR: 2022

Yuma County

All Funds Period: 12
ACCOUNT RANGE: 0 - 9999999999

PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 039 - Prepaid Taxes 039-00-20010 Type: L - Revenue Control 12/22/2022 BA CP \$0.00 \$0.00 \$144.28 IVRE221217 - Auto post transaction; CP 12/27/2022 BA \$0.00 \$0.00 \$9.031.21 IVRE221219 - Auto post transaction; CP 12/28/2022 \$0.00 \$0.00 \$119.242.72 IVRE221220 - Auto post transaction: BA 12/29/2022 CP \$0.00 \$0.00 \$142.061.39 IVRE221221 - Auto post transaction; BA 12/30/2022 BA CP \$0.00 \$0.00 \$96.898.05 IVRE221222 - Auto post transaction: BA CE \$0.00 \$0.00 CE20221231 AUTOMATIC TRANSACTION \$10,402.26 12/31/2022 ENTRY - Fund Closing Entry; **Total For: Revenue Control** \$409,255.84 \$10,402.26 \$419,658.10 \$0.00 039-00-20020 Type: L - Expense Control 12/1/2022 \$0.00 \$0.00 Beginning Balance: \$0.00 CE 12/31/2022 CE20221231 AUTOMATIC TRANSACTION BA \$0.00 \$0.00 \$0.00 ENTRY - Fund Closing Entry: \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Expense Control** 12/1/2022 (\$411,497.68)\$0.00 \$0.00 Beginning Balance: CE20221231 AUTOMATIC TRANSACTION BA CE \$0.00 \$0.00 12/31/2022 \$10.402.26 ENTRY - Fund Closing Entry; (\$411,497.68)\$0.00 \$10,402,26 (\$421,899.94) **Total For: Fund Balance** 039-00-32300 Type: R - Prepaids Collected 12/1/2022 \$409,255.84 \$0.00 \$0.00 Beginning Balance; 12/2/2022 IVRE22125 JKM FARMS - RE; 2022 PREPAID None 27967 RE RV \$0.00 \$0.00 \$36,000.00 TAX; RE 12/12/2022 IVRE221211 CAMPFIELD - RE; PRE-PAIDS None 28026 RV \$0.00 \$0.00 \$3,650.00 2022; 12/20/2022 IVRE221215 dennis henik - RE; pre-paids 2022; None 28070 RE RV \$0.00 \$0.00 \$10,800.00 12/21/2022 IVRE221216 YCA- yuma business connection -28082 RE RV \$0.00 \$0.00 \$1,830.45 None RE; y003069; 12/22/2022 IVRE221217 gregory hilt - RE; 2022 prepaids; None 28090 RE RV \$0.00 \$0.00 \$144.28

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Yuma County

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Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 0 - 9999999999 **Includes RevCtl and ExpCtl Accounts** Check Receipt Sys Type PO

Period: 12

Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039	- Prepaid Taxes									
039	9-00-32300 Type: R - Prepaids Collected									
12/27/2022	IVRE221219 DUSTY FARMS LLC - RE; PREPAID 2022 TAX;	None		28102	RE	RV	\$0.00	\$0.00	\$3,108.16	
12/27/2022	IVRE221219 BUCHANAN - RE; PRE-PAY TAXES;	None		28103	RE	RV	\$0.00	\$0.00	\$986.94	
12/27/2022	IVRE221219 YC Abstract - RE; prepaid 2022 taxes;	None		28104	RE	RV	\$0.00	\$0.00	\$4,936.11	
12/28/2022	IVRE221220 Seedorf - RE; prepay taxes 2022;	None		28111	RE	RV	\$0.00	\$0.00	\$60,453.11	
12/28/2022	IVRE221220 Wieser, Roger & Trudi - RE; prepay taxes 2022;	None		28113	RE	RV	\$0.00	\$0.00	\$6,718.00	
12/28/2022	IVRE221220 JOLENE WINGFIELD - RE; PREPAID 2022;	None		28114	RE	RV	\$0.00	\$0.00	\$8,683.39	
12/28/2022	IVRE221220 ALFS 4K - RE; PRE-PAID 2022;	None		28115	RE	RV	\$0.00	\$0.00	\$4,727.68	
12/28/2022	IVRE221220 MONTE AND GAIL MANSFIELD - RE; PRE-PAID 2022;	None		28116	RE	RV	\$0.00	\$0.00	\$9,451.78	
12/28/2022	IVRE221220 DETERDING TRUCKING - RE; PRE-PAID 2022;	None		28117	RE	RV	\$0.00	\$0.00	\$1,208.76	
12/28/2022	IVRE221220 BRAD AND BRENT DETERDING - RE; PRE-PAIDS;	None		28118	RE	RV	\$0.00	\$0.00	\$28,000.00	
12/29/2022	IVRE221221 willard - RE; pre-paid tax 2022;	None		28123	RE	RV	\$0.00	\$0.00	\$1,202.00	
12/29/2022	IVRE221221 LEISY - RE; PRE-PAID;	None		28124	RE	RV	\$0.00	\$0.00	\$405.40	
12/29/2022	IVRE221221 FEM INC - RE; PREPAID;	None		28125	RE	RV	\$0.00	\$0.00	\$23,483.30	
12/29/2022	IVRE221221 BLEDSOE CATTLE - RE; PREPAID 2022;	None		28126	RE	RV	\$0.00	\$0.00	\$31,291.35	
12/29/2022	IVRE221221 BLEDSOE LAND LLLP - RE; PREPAID 2022;	None		28127	RE	RV	\$0.00	\$0.00	\$44,385.93	
12/29/2022	IVRE221221 YCA-Beth - RE; prepaids	None		28128	RE	RV	\$0.00	\$0.00	\$285.62	
12/29/2022	IVRE221221 YCA-Cantrall - RE; prepaid (r114057);	None		28129	RE	RV	\$0.00	\$0.00	\$70.00	
12/29/2022	IVRE221221 DONALD GODSEY - RE; 2022 PREPAID TAX;	None		28130	RE	RV	\$0.00	\$0.00	\$40,937.79	

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Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExnCtl Accounts

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 039	- Prepaid Taxes									
039	9-00-32300 Type: R - Prepaids Collected	_								
12/30/2022	IVRE221222 ALLISON, STEPHEN - RE; PREPAID 2022;	None		28145	RE	RV	\$0.00	\$0.00	\$19,280.14	
12/30/2022	IVRE221222 schaffner- us land office - RE; prepaid 2022;	None		28149	RE	RV	\$0.00	\$0.00	\$2,891.40	
12/30/2022	IVRE221222 Harper Brothers LLP - RE; prepay taxes 2022;	None		28151	RE	RV	\$0.00	\$0.00	\$2,648.89	
12/30/2022	IVRE221222 Schneller Enterprises, INC RE; prepaid taxes 2022;	None		28152	RE	RV	\$0.00	\$0.00	\$11,008.81	
12/30/2022	IVRE221222 Young, Vernon and Carol - RE; prepaid taxes 2022;	None		28155	RE	RV	\$0.00	\$0.00	\$61,068.81	
		Total For:	Prepaids	Collected			\$409,255.84	\$0.00	\$419,658.10	(\$10,402.26)
	Fund: 039	- Prepaid T	axes To	tals :			\$409,255.84	\$430,060.36	\$849,718.46	(\$10,402.26)
	Total Fund Rever	nues: \$4	119,658.10	Total Fur	nd Exp	penses:	\$0.00	Net Revenue O	ver Expense:	\$419,658.10

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YEAR: 2022

Yuma County

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

All Funds ACCOUNT RANGE: 0 - 999999999 Period: 12

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys	Type Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance					
040-00-10000 Type: A - Cash Account					
12/1/2022 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 Paya	ble				
12/1/2022 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 Contr	ol				
12/1/2022 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 Contr	ol				
12/1/2022 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					
12/1/2022 Beginning Balance;		(\$264.53)	\$0.00	\$0.00	
	Total For: Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fu	ınd: 040 - Land Title Assurance Totals:	\$0.00	\$0.00	\$0.00	\$0.00
Total I	Fund Revenues: \$0.00 Total Fund Exp	enses: \$0.00	Net Revenue Ove	er Expense:	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Budget for Bevenue/Evpanes Account

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 12

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 041 - Range Improvement					
041-00-10000 Type: A - Cash Account					
12/1/2022 Beginning Balance;		\$69.79	\$0.00	\$0.00	
	Total For: Cash Account	\$69.79	\$0.00	\$0.00	\$69.79
041-00-20000 Type: L - Accounts Payable					
12/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20010 Type : L - Revenue Control					
12/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20020					
12/1/2022 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20100 Type : L - Fund Balance					
12/1/2022 Beginning Balance;		(\$69.79)	\$0.00	\$0.00	
	Total For: Fund Balance	(\$69.79)	\$0.00	\$0.00	(\$69.79)
Fund	: 041 - Range Improvement Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fun	d Revenues: \$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ov	er Expense:	\$0.00

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YEAR: 2022

Check Receipt Sys Type

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 0 - 9999999999

PO

Period: 12

Begin Bal. Debits Credits End Bal.

General Ledger Report Detail Totals

\$753,251.93 \$45,233,588.21 \$45,470,538.00 \$516,302.14

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