YEAR: 2023

**Check Receipt Sys Type** 

**Yuma County** 

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 0 - 9999999999

PO

Period: 1

Begin Bal.

**Debits** 

EXCIUDES	BUUQET TOP KEVENUE/EXDENSE ACCOUNTS	гО	CHECK	Keceibi	Jys	ı ype	Degili Dai.	Denita	Credits	Liiu bai.
Fund: 001	- General County Fund									
00	01-00-10000 Type: A - Cash Account									
1/1/2023	Beginning Balance;						\$10,309,069.28	\$0.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;				ВА	TR	\$0.00	\$1,000.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;				ВА	TR	\$0.00	\$0.00	\$1,000.00	
1/3/2023	IVMD301001 Cash Transaction - MD:2023 SAFE DEPOSIT RENT #10000708;				BA	CD	\$0.00	\$0.00	\$45.00	
1/3/2023	IVRE2311 FPNB CO GEN - RE; INTEREST INCOME; CO GEN DEC INTEREST	None		28164	RE	RV	\$0.00	\$265.80	\$0.00	
1/3/2023	IVRE2311 FPNB SAVINGS - RE; SAVINGS 4TH QTR INTEREST; 4TH QTR INTEREST	None		28166	RE	RV	\$0.00	\$311.01	\$0.00	
1/3/2023	IVRE2311 jasmine diaz - RE; rent- concession; 01-507-4960	None		28174	RE	RV	\$0.00	\$300.00	\$0.00	
1/3/2023	IVRE2311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28177	RE	RV	\$0.00	\$0.00	\$3.00	
1/4/2023	IVBK301001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$20,657.64	\$0.00	
1/4/2023	IVBK301002 Cash Transaction - Cert: 06518001 Bank: 6;				ВК	CD	\$0.00	\$1,970.83	\$0.00	
1/4/2023	IVBK301003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$68,301.12	\$0.00	
1/4/2023	IVBK301003 Cash Transaction - Cert: 2869-4484 Bank: 10;				ВК	CD	\$0.00	\$15,302.42	\$0.00	
1/4/2023	IVBK301003 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$15,515.62)	\$0.00	
1/4/2023	IVRE2312 lpl financial - RE; -None-;	None		28178	RE	RV	\$0.00	\$15,515.62	\$0.00	
1/4/2023	IVRE2312 CSAFE INTEREST - RE; DEC 2022 INTEREST;	None		28183	RE	RV	\$0.00	\$956.55	\$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				ВА	TR	\$0.00	\$0.00	\$476,922.38	
1/5/2023	IVRE2313 R. Wade Construction LTD - RE; copies; 30500	None		28190	RE	RV	\$0.00	\$4.00	\$0.00	

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YEAR: 2023

**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 Sys Type

All Funds

PO

Period: 1

**Debits** 

Begin Bal.

EXCIUUES	RANDER TOI. REAGING/EXTIGUES ACCOMITS	. 0	Olicok Receipt	Cys	· ypc	begin bai.	Debits	- Ci Cuita	Ena Bai.
Fund: 001	- General County Fund								
00	01-00-10000 Type: A - Cash Account								
1/5/2023	IVRE2313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28191	RE	RV	\$0.00	\$0.00	\$0.04	
1/6/2023	IVRE2314 steve- pc telecom - RE; copies;	None	28192	RE	RV	\$0.00	\$5.50	\$0.00	
1/6/2023	IVRE2314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28202	RE	RV	\$0.00	\$0.00	\$0.06	
1/9/2023	IVRE2315 Yuma County - RE; Dec rent, drug test; 010004930,020004930,020004980	None	28209	RE	RV	\$0.00	\$700.00	\$0.00	
1/9/2023	IVRE2315 yc finance - RE; stall rent; 015074930	None	28212	RE	RV	\$0.00	\$300.00	\$0.00	
1/9/2023	IVRE2315 Jeff Wingfield - RE; planning/zoning permit fee; 011034630	None	28213	RE	RV	\$0.00	\$20.00	\$0.00	
1/9/2023	IVRE2315 Ronald Ridenour - RE; Permit Fee- planning & zoning; 011034640	None	28214	RE	RV	\$0.00	\$75.00	\$0.00	
1/9/2023	IVRE2315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28215	RE	RV	\$0.00	\$0.00	\$10.95	
1/11/2023	IVRE2317 Black Knight Infoserv, LLC - RE; assessor roll 2022;	None	28225	RE	RV	\$0.00	\$880.20	\$0.00	
1/11/2023	IVRE2317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28226	RE	RV	\$0.00	\$0.00	\$8.80	
1/16/2023	IVTR301005 A/P 1.16.2023 - A/P 1.16.2023; A/P 1.16.2023;			ВА	TR	\$0.00	\$0.00	\$82,467.53	
1/16/2023	IVTR301006 BOCC 01-10-2023B - BOCC 01-10- 2023B; BOCC 01-10-2023B;			ВА	TR	\$0.00	\$29,412.50	\$0.00	
1/16/2023	IVRE23110 Office of the Controller - RE; cigarette taxes; 010004310	None	28253	RE	RV	\$0.00	\$338.44	\$0.00	
1/16/2023	IVRE23110 13th Judicial District Courts - RE; DUI,Leaf,pub service; 010004950,080004950	None	28254	RE	RV	\$0.00	\$15.30	\$0.00	
1/16/2023	IVRE23110 Engie IR Holdings, LLC - RE; GIS layers for road; 011074617	None	28255	RE	RV	\$0.00	\$100.00	\$0.00	
1/16/2023	IVRE23110 YC Finance Office - RE; work comp reimb; 011154660	None	28259	RE	RV	\$0.00	\$111,702.16	\$0.00	
1/16/2023	IVRE23110 Oscar Nevarez - RE; stall; 015074930	None	28264	RE	RV	\$0.00	\$125.00	\$0.00	

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YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts** Evolution Budget for Revenue /Evnence Accounts

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

	udget 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	•								
1/16/2023	IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28273	RE	RV	\$0.00	\$0.00	\$1,122.81	
1/17/2023	IVTR301009 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$3,770.20	\$0.00	
1/17/2023	IVTR301009 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,490.79	\$0.00	
1/17/2023	IVTR301009 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,490.79	\$0.00	
1/17/2023	IVTR301009 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$24,881.26	\$0.00	
1/17/2023	IVTR301009 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$745.40	\$0.00	
1/17/2023	IVRE23112 auto b - RE; -None-;	None		28274	RE	RV	\$0.00	\$20,363.23	\$0.00	
1/18/2023	IVRE23114 YC SHERIFF - RE; LE/REV/RESTITUTION/PRINTS;	None		28288	RE	RV	\$0.00	\$879.05	\$0.00	
1/18/2023	IVRE23114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28292	RE	RV	\$0.00	\$0.00	\$8.79	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;				ВА	TR	\$0.00	\$0.00	\$236,123.23	
1/25/2023	IVRE23119 KONNER KARR - RE; SOLAR PERMIT; 01-103-4630	None		28327	RE	RV	\$0.00	\$20.00	\$0.00	
1/25/2023	IVRE23119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28329	RE	RV	\$0.00	\$0.00	\$0.20	
1/26/2023	IVTR301019 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$9,112.11	\$0.00	
1/26/2023	IVTR301019 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,380.74	\$0.00	
1/26/2023	IVTR301019 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$545.96	\$0.00	
1/26/2023	IVTR301019 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$272.98	\$0.00	
1/26/2023	IVTR301019 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$545.96	\$0.00	

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YEAR: 2023

**Yuma County** 

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

ACCOUNT RANGE: 0 - 9999999999

All Funds

Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-10000 Type: A - Cash Account									
1/26/2023	IVRE23120 Office of the State Controller - RE; election fee reimb; 31108	None		28330	RE	RV	\$0.00	\$5,175.00	\$0.00	
1/26/2023	IVRE23120 rafael varela - RE; stall rent; 01-507-4930	None		28333	RE	RV	\$0.00	\$150.00	\$0.00	
1/26/2023	IVRE23120 STATE OF COLORADO - RE; DHS COST ALLOCATION;	None		28339	RE	RV	\$0.00	\$22,032.84	\$0.00	
1/26/2023	IVRE23120 Yuma County Pest Control - RE; Dec PR and workers' comp reimb; 072704110, 01115460	None		28343	RE	RV	\$0.00	\$4,212.58	\$0.00	
1/26/2023	IVRE23120 CO STATE PATROL - RE; FLAT MAP;	None		28346	RE	RV	\$0.00	\$25.00	\$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28348	RE	RV	\$0.00	\$0.00	\$1.50	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28349	RE	RV	\$0.00	\$0.00	\$42.13	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28350	RE	RV	\$0.00	\$0.00	\$220.33	
1/27/2023	IVTR301020 REDCOPY - YCA COPY; REDEMPTION CERT #20210119;				ВА	TR	\$0.00	\$0.25	\$0.00	
1/27/2023	IVRE23121 HELENA AG - RE; CDL TESTING FEES; 01.515.4611	None		28356	RE	RV	\$0.00	\$825.00	\$0.00	
1/27/2023	IVRE23121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28360	RE	RV	\$0.00	\$0.00	\$8.25	
1/30/2023	IVTR301021 A/P 1.30.2023 - A/P 1.30.2023; A/P 1.30.2023;				ВА	TR	\$0.00	\$0.00	\$26,460.99	
1/30/2023	IVRE23122 YC SHERIFF - RE; PRINTS/MENTAL HEALTH;	None		28370	RE	RV	\$0.00	\$8,931.59	\$0.00	
1/30/2023	IVRE23122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28373	RE	RV	\$0.00	\$0.00	\$0.35	
1/31/2023	IVTR301024 REDCOPY - YCA COPY; REDEMPTION CERT #20210093;				ВА	TR	\$0.00	\$0.25	\$0.00	
1/31/2023	IVTR301026 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$103.78	\$0.00	

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Report ID: BAFI35A Operator: Britney

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YEAR: 2023

#### **Yuma County**

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

	udget 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									
1/31/2023	IVTR301027 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$361.92	\$0.00	
1/31/2023	IVTR301028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$93.76	\$0.00	
1/31/2023	IVTR301030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$63,714.55	\$0.00	
1/31/2023	IVTR301031 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$1,928.26	
		Total For:	Cash Ac	count			\$10,309,069.28	\$423,868.46	\$826,374.60	\$9,906,563.14
001	-00-20000 Type: L - Accounts Payable									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
001	-00-20010 Type: L - Revenue Control									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/1/2023	IVTR301001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,000.00	
1/3/2023	IVRE2311 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$876.81	
1/4/2023	IVBK301001 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$20,657.64	
1/4/2023	IVBK301002 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,970.83	
1/4/2023	IVBK301003 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$68,087.92	
1/4/2023	IVRE2312 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,472.17	
1/5/2023	IVRE2313 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4.00	
1/6/2023	IVRE2314 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$5.50	
1/9/2023	IVRE2315 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,095.00	
1/11/2023	IVRE2317 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$880.20	
1/16/2023	IVRE23110 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$112,280.90	
1/16/2023	IVTR301006 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$29,412.50	
1/17/2023	IVRE23112 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$20,363.23	

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YEAR: 2023

#### **Yuma County**

Period: 1

PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-20010 Type: L - Revenue Control CP 1/17/2023 BA \$0.00 \$0.00 \$32.378.44 IVTR301009 - Auto post transaction; CP 1/18/2023 BA \$0.00 \$0.00 \$879.05 IVRE23114 - Auto post transaction; CP 1/25/2023 BA \$0.00 \$0.00 \$20.00 IVRE23119 - Auto post transaction; 1/26/2023 BA CP \$0.00 \$0.00 \$31.595.42 IVRE23120 - Auto post transaction; 1/26/2023 BA CP \$0.00 \$0.00 \$11,857.75 IVTR301019 - Auto post transaction: BA CP \$0.00 \$0.00 \$825.00 1/27/2023 IVRE23121 - Auto post transaction; CP 1/27/2023 IVTR301020 - Auto post transaction; BA \$0.00 \$0.00 \$0.25 CP 1/30/2023 BA \$0.00 \$0.00 \$8,931.59 IVRE23122 - Auto post transaction: BA CP \$0.00 \$0.25 \$0.00 1/31/2023 IVTR301024 - Auto post transaction; CP 1/31/2023 IVTR301026 - Auto post transaction; BA \$0.00 \$0.00 \$103.78 1/31/2023 BA CP \$0.00 \$0.00 \$361.92 IVTR301027 - Auto post transaction; CP BA \$93.76 1/31/2023 \$0.00 \$0.00 IVTR301028 - Auto post transaction; CP BA \$0.00 \$0.00 1/31/2023 IVTR301030 - Auto post transaction; \$63.714.55 **Total For: Revenue Control** \$0.00 \$0.00 \$423.868.46 (\$423,868.46) 001-00-20020 Type: L - Expense Control 1/1/2023 \$0.00 \$0.00 \$0.00 Beginning Balance; CP 1/3/2023 BA \$0.00 \$45.00 \$0.00 IVMD301001 - Auto post transaction; 1/3/2023 BA CP \$0.00 \$3.00 \$0.00 IVRE2311 - Auto post transaction; CP 1/5/2023 BA \$0.00 \$0.04 \$0.00 IVRE2313 - Auto post transaction; CP \$0.00 \$476,922.38 \$0.00 BA 1/5/2023 IVTR301002 - Auto post transaction; CP 1/6/2023 BA \$0.00 \$0.06 \$0.00 IVRE2314 - Auto post transaction; BA CP \$0.00 \$10.95 \$0.00 1/9/2023 IVRE2315 - Auto post transaction; CP 1/11/2023 IVRE2317 - Auto post transaction; BA \$0.00 \$8.80 \$0.00 1/16/2023 BA CP \$0.00 \$1,122.81 \$0.00 IVRE23110 - Auto post transaction; BA CP \$0.00 \$0.00 1/16/2023 \$82,467.53 IVTR301005 - Auto post transaction; CP 1/18/2023 IVRE23114 - Auto post transaction; BA \$0.00 \$8.79 \$0.00

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YEAR: 2023

**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: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-20020 Type: L - Expense Control	•								
1/23/2023	IVTR301013 - Auto post transaction;				ВА	CP	\$0.00	\$236,123.23	\$0.00	
1/25/2023	IVRE23119 - Auto post transaction;				ВА	CP	\$0.00	\$0.20	\$0.00	
1/26/2023	IVRE23120 - Auto post transaction;				ВА	CP	\$0.00	\$263.96	\$0.00	
1/27/2023	IVRE23121 - Auto post transaction;				ВА	CP	\$0.00	\$8.25	\$0.00	
1/30/2023	IVRE23122 - Auto post transaction;				ВА	CP	\$0.00	\$0.35	\$0.00	
1/30/2023	IVTR301021 - Auto post transaction;				ВА	CP	\$0.00	\$26,460.99	\$0.00	
1/31/2023	IVTR301031 - Auto post transaction;				ВА	CP	\$0.00	\$1,928.26	\$0.00	
		Total For:	Expense	Control			\$0.00	\$825,374.60	\$0.00	\$825,374.60
00	1-00-20100 Type : L - Fund Balance									
1/1/2023	Beginning Balance;	<del></del>					(\$10,308,069.28)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$10,308,069.28)	\$0.00	\$0.00	(\$10,308,069.28)
00	1-00-20111 Type: L - LAND USE FINANCIAL AS	SURANCE								
1/1/2023	Beginning Balance;	<del></del>					(\$1,000.00)	\$0.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover				ВА	TR	\$0.00	\$1,000.00	\$0.00	
		Total For:	LAND US	SE FINANC	IAL A	SSUR	(\$1,000.00)	\$1,000.00	\$0.00	\$0.00
00	1-00-30100 Type: R - Current Tax Collection									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current '	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30105 Type: R - Current Tax Real									
1/1/2023	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$63,714.55	
		Total For:	Current '	Tax Real			\$0.00	\$0.00	\$63,714.55	(\$63,714.55)
				_	_	_				
00	1-00-30110 Type: R - Current Tax Oil and Gas									

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YEAR: 2023

**Yuma County** 

	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu ACCOUN		: 0 - 999999999	9	Period:	1		
	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sy	s Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund							\$0.00 \$0.00 \$0.00 \$0.00 \$361.92 \$361.92 \$361.92 \$0.00 \$93.76 \$93.76 \$103.78 \$103.78 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$103.78	
00	1-00-30110 Type: R - Current Tax Oil and Ga	s							
		Total For:	Current	Tax Oil and Ga	ıs	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30115 Type: R - Current Tax Personal F	roperty							
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Personal I	Property	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30120 Type: R - Current Tax Mineral								
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301027 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		В	A TR	\$0.00	\$0.00	\$361.92	
		Total For:	Current	Tax Mineral		\$0.00	\$0.00	\$361.92	(\$361.92)
00	11-00-30125 Type: R - Current Tax Possessor	y Interes							
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301028 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		В	A TR	\$0.00	\$0.00	\$93.76	
		Total For:	Current	Tax Possesso	ry Intere	\$0.00	\$0.00	\$93.76	(\$93.76)
00	1-00-30130 Type: R - Current Tax State Asse	ssed							
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax State Ass	essed	\$0.00	\$0.00	\$0.00	\$0.00
00	11-00-30135 Type: R - Current Tax Mobile Ho	me							
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301026 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		Ви	A TR	\$0.00	\$0.00	\$103.78	
		Total For:	Current	Tax Mobile Ho	me	\$0.00	\$0.00	\$103.78	(\$103.78)
00	11-00-30140 Type: R - Current Tax Special As	sessment							
1/1/2023	Beginning Balance;	<del></del>				\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Special As	ssessm	\$0.00	\$0.00	\$0.00	\$0.00
00	11-00-30200 Type: R - Delinquent Tax Collect	ion							
1/1/2023	Beginning Balance;	<del></del>				\$0.00	\$0.00	\$0.00	

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YEAR: 2023

#### **Yuma County**

\$0.00

\$0.00

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts	All Funds ACCOUNT RANGE: 0 - 999999999	Period: 1			
Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund					
001-00-30200 Type: R - Delinquent Tax Colle	ection				
	Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type: R - Delinquent Tax Real					
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30210 Type: R - Delinquent Tax Oil a	nd Gas				
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215 Type: R - Delinquent Tax Mine	ral				
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30220 Type: R - Delinquent Tax Pers	onal Proper				
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225 Type: R - Delinquent Tax Poss	sessory Rate				
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type: R - Delinquent Tax State	Assesed				
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type: R - Delinquent Tax Mobi	ile Home				
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30240 Type: R - Deling Tax Special A	ssessment				
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	

Total For: Deling Tax Special Assessme

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001-00-30300 Type: R - Current Interest

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\$0.00

\$0.00

Includes Focumbrances in Regin Ralance

YEAR: 2023

All Funds

**Yuma County** 

\$0.00

\$0.00

Period: 1

\$0.00

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 001-00-30300 Type: R - Current Interest 1/1/2023 \$0.00 \$0.00 \$0.00 Beginning Balance: **Total For: Current Interest** \$0.00 \$0.00 \$0.00 \$0.00 001-00-30375 Type: R - Refund Interest 1/1/2023 Beginning Balance: \$0.00 \$0.00 \$0.00 **Total For: Refund Interest** \$0.00 \$0.00 \$0.00 \$0.00 001-00-30400 Type: R - Delinquent Interest Collection 1/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Delinquent Interest Collection** \$0.00 \$0.00 \$0.00 \$0.00 001-00-30500 Type: R - Miscellaneous Collections 1/1/2023 \$0.00 \$0.00 \$0.00 Beginning Balance: 1/5/2023 IVRE2313 R. Wade Construction LTD - RE; RE RV None 28190 \$0.00 \$0.00 \$4.00 copies: 30500 RE RV \$0.00 1/6/2023 IVRE2314 steve- pc telecom - RE; copies; None 28192 \$0.00 \$5.50 28225 RE RV \$0.00 \$0.00 \$880.20 1/11/2023 IVRE2317 Black Knight Infoserv, LLC - RE; None assessor roll 2022: 1/27/2023 IVTR301020 REDCOPY - YCA COPY: BA TR \$0.00 \$0.00 \$0.25 REDEMPTION CERT #20210119: BA 1/31/2023 IVTR301024 REDCOPY - YCA COPY: TR \$0.00 \$0.00 \$0.25 REDEMPTION CERT #20210093: \$0.00 \$0.00 \$890.20 **Total For: Miscellaneous Collections** (\$890.20)001-00-30501 Type: R - County Map Monies 1/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 RE RV 1/26/2023 IVRE23120 CO STATE PATROL - RE: FLAT None 28346 \$0.00 \$0.00 \$25.00 MAP: \$0.00 \$25.00 **Total For: County Map Monies** \$0.00 (\$25.00)

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Beginning Balance:

1/1/2023

YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCtI and ExpCtI Accounts

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-30502 Type : R - GIS Mapping									
1/16/2023	IVRE23110 Engie IR Holdings, LLC - RE; GIS layers for road; 011074617	None		28255	RE	RV	\$0.00	\$0.00	\$100.00	
		Total For:	GIS Map	ping			\$0.00	\$0.00	\$100.00	(\$100.00)
00	11-00-30503 Type: R - CORA open records requ	uest								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	CORA o	pen record	s requ	ıest	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30504 Type: R - GIS CONSULTING REVE	NUE								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	GIS CON	ISULTING	REVE	NUE	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30515 Type: R - CDL EXAMS									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/27/2023	IVRE23121 HELENA AG - RE; CDL TESTING FEES; 01.515.4611	None		28356	RE	RV	\$0.00	\$0.00	\$825.00	
		Total For:	CDL EXA	AMS			\$0.00	\$0.00	\$825.00	(\$825.00)
00	1-00-30600 Type: R - Interest Income									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/3/2023	IVRE2311 FPNB CO GEN - RE; INTEREST INCOME; CO GEN DEC INTEREST	None		28164	RE	RV	\$0.00	\$0.00	\$265.80	
1/3/2023	IVRE2311 FPNB SAVINGS - RE; SAVINGS 4TH QTR INTEREST; 4TH QTR INTEREST	None		28166	RE	RV	\$0.00	\$0.00	\$311.01	
1/4/2023	IVBK301001 COLOTRUST INT - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$20,657.64	
1/4/2023	IVBK301002 COLOTRUST UNRL - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	\$1,970.83	
1/4/2023	IVBK301003 LPL INT PAYMENT - Cert: 2869- 4484 Bank: 10;				BK	CD	\$0.00	\$0.00	(\$15,515.62)	
1/4/2023	IVBK301003 LPL INTERST - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$15,302.42	

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**Yuma County** 

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

Excludes	Budget for Re	venue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General	County Fund	_								
00	1-00-30600	Type: R - Interest Income	-								
1/4/2023	IVBK3010 Bank: 10;	003 LPL UNRL GAIN - Cert: 2869-4484				BK	CD	\$0.00	\$0.00	\$68,301.12	
1/4/2023	IVRE231	2 lpl financial - RE; -None-;	None		28178	RE	RV	\$0.00	\$0.00	\$15,515.62	
1/4/2023	IVRE231: INTERES	2 CSAFE INTEREST - RE; DEC 2022 ST;	None		28183	RE	RV	\$0.00	\$0.00	\$956.55	
			Total For:	Interest	Income			\$0.00	\$0.00	\$107,765.37	(\$107,765.37)
00	1-00-30700	Type: R - Cigarette Tax Apportionm	ent								
1/1/2023	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023	IVRE231 taxes; 01	10 Office of the Controller - RE; cigarette 0004310	None		28253	RE	RV	\$0.00	\$0.00	\$338.44	
			Total For:	Cigarette	Tax Appo	rtion	ment	\$0.00	\$0.00	\$338.44	(\$338.44)
00	1-00-30800	Type: R - Advertising Costs									
1/1/2023	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Advertis	ing Costs			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30900	Type: R - Eckley Law Enforcement									
1/1/2023	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
1/18/2023		14 YC SHERIFF - RE; RESTITUTION/PRINTS;	None		28288	RE	RV	\$0.00	\$0.00	\$200.00	
			Total For:	Eckley L	aw Enforc	emen	t	\$0.00	\$0.00	\$200.00	(\$200.00)
00	1-00-31000	Type: R - County Clerk									
1/1/2023	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
1/17/2023	IVRE231	12 auto b - RE; -None-;	None		28274	RE	RV	\$0.00	\$0.00	\$19,736.73	
1/17/2023	IVRE231	12 auto b - RE; -None-;	None		28274	RE	RV	\$0.00	\$0.00	\$626.50	
			Total For:	County C	Clerk			\$0.00	\$0.00	\$20,363.23	(\$20,363.23)
00	1-00-31010	Type: R - Grants									
1/1/2023	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Grants				\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2023

**Yuma County** 

End Bal.

Period: 1

**Includes Encumbrances in Begin Balance** ACCOUNT RANGE: 0 - 9999999999 **Includes RevCtl and ExpCtl Accounts** PO Check Receipt Svs Type Begin Bal. **Debits** Credits Eveludoe Rudgot for Rovonuo/Evnonco Accounte

All Funds

<u>Excludes</u>	Budget for Revenue/Expense Accounts	РО	Cneck	Receipt	Sys	туре	Begin Bai.	Debits	Credits	End Bai.
Fund: 001	- General County Fund	_								
00	1-00-31100 Type: R - Planning & Zoning									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/9/2023	IVRE2315 Jeff Wingfield - RE; planning/zoning permit fee; 011034630	None		28213	RE	RV	\$0.00	\$0.00	\$20.00	
1/9/2023	IVRE2315 Ronald Ridenour - RE; Permit Feeplanning & zoning; 011034640	None		28214	RE	RV	\$0.00	\$0.00	\$75.00	
1/25/2023	IVRE23119 KONNER KARR - RE; SOLAR PERMIT; 01-103-4630	None		28327	RE	RV	\$0.00	\$0.00	\$20.00	
		Total For:	Planning	& Zoning			\$0.00	\$0.00	\$115.00	(\$115.00)
00	1-00-31101 Type: R - LAND USE FINANCIAL A	SSURANCE								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover	3			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)
00	1-00-31108 Type: R - YCC ELECTION REIMBU	RSEMENTS	}							
1/1/2023	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
1/26/2023	IVRE23120 Office of the State Controller - RE; election fee reimb; 31108	None		28330	RE	RV	\$0.00	\$0.00	\$5,175.00	
		Total For:	YCC ELE	CTION RE	IMBU	RSEM	\$0.00	\$0.00	\$5,175.00	(\$5,175.00)
00	1-00-31200 Type: R - Rent									
1/1/2023	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
1/9/2023	IVRE2315 Yuma County - RE; Dec rent, drug test; 010004930,020004930,020004980	None		28209	RE	RV	\$0.00	\$0.00	\$700.00	
		Total For:	Rent				\$0.00	\$0.00	\$700.00	(\$700.00)
00	11-00-31201 Type: R - Reimbursement									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023	IVRE23110 YC Finance Office - RE; work comp reimb; 011154660	None		28259	RE	RV	\$0.00	\$0.00	\$111,702.16	

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Includes Encumbrances in Begin Balance

YEAR: 2023

All Funds

**Yuma County** 

Period: 1

IIICIUUUS NEVUU AIIU EXPUU <i>i</i>	cludes RevCtI and ExpCtI Accounts Accou		RANGE:	0 - 999999999	99				
<b>Excludes Budget for Reven</b>	ie/Expense Accounts	РО	Check	Receipt Sy	/s Type	e Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General Co	unty Fund								
001-00-31201 Ty	pe:R - Reimbursement	•							
	'uma County Pest Control - RE; Dec ers' comp reimb; 072704110,	None		28343 R	RE RV	\$0.00	\$0.00	\$4,212.58	
		Total For:	Reimbur	sement		\$0.00	\$0.00	\$115,914.74	(\$115,914.74)
001-00-31300 Ty	pe:R - Cost Allocation Plan								
1/1/2023 Beginning Ba	llance;	<del></del>				\$0.00	\$0.00	\$0.00	
1/26/2023 IVRE23120 S COST ALLO	STATE OF COLORADO - RE; DHS CATION;	None		28339 R	RE RV	\$0.00	\$0.00	\$22,032.84	
		Total For:	Cost Allo	ocation Plan		\$0.00	\$0.00	\$22,032.84	(\$22,032.84)
001-00-31305 Ty	pe : R - Wildlife Impact Assistand	e							
1/1/2023 Beginning Ba	ılance;					\$0.00	\$0.00	\$0.00	
		Total For:	Wildlife I	mpact Assist	ance	\$0.00	\$0.00	\$0.00	\$0.00
001-00-31310 Ty	pe: R - DOI-PILT PAYMENT								
1/1/2023 Beginning Ba	llance;	<del></del>				\$0.00	\$0.00	\$0.00	
		Total For:	DOI-PILT	PAYMENT		\$0.00	\$0.00	\$0.00	\$0.00
001-00-31500 Ty	pe : R - Liquor Licenses								
1/1/2023 Beginning Ba	ılance;					\$0.00	\$0.00	\$0.00	
		Total For:	Liquor L	icenses		\$0.00	\$0.00	\$0.00	\$0.00
001-00-31600 Ty	pe: R - D.U.I.								
1/1/2023 Beginning Ba	ılance;					\$0.00	\$0.00	\$0.00	
	3th Judicial District Courts - RE; service; 010004950,080004950	None		28254 R	RE RV	\$0.00	\$0.00	\$15.30	
		Total For:	D.U.I.			\$0.00	\$0.00	\$15.30	(\$15.30)
001-00-31605 Ty	pe:R-TD 1000 Penalty								
I/1/2023 Beginning Ba	ılance;					\$0.00	\$0.00	\$0.00	
		Total For:	TD 1000	Penalty		\$0.00	\$0.00	\$0.00	\$0.00
001-00-31800 Ty	pe: R - Capital Outlay/Sale Of As	sets							

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YEAR: 2023

**Yuma County** 

Period: 1

<b>Excludes</b> 1	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-31800 Type:R - Capital Outlay/Sale Of Ass	ets								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Capital C	Outlay/Sale	Of As	ssets	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-31900 Type: R - Fair-507									
1/1/2023	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
1/3/2023	IVRE2311 jasmine diaz - RE; rent- concession; 01-507-4960	None		28174	RE	RV	\$0.00	\$0.00	\$300.00	
1/9/2023	IVRE2315 yc finance - RE; stall rent; 015074930	None		28212	RE	RV	\$0.00	\$0.00	\$300.00	
1/16/2023	IVRE23110 Oscar Nevarez - RE; stall; 015074930	None		28264	RE	RV	\$0.00	\$0.00	\$125.00	
1/26/2023	IVRE23120 rafael varela - RE; stall rent; 01-507-4930	None		28333	RE	RV	\$0.00	\$0.00	\$150.00	
	•	Total For:	Fair-507				\$0.00	\$0.00	\$875.00	(\$875.00)
00	1-00-31901 Type: R - Fair Tickets									
1/1/2023	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
	•	Total For:	Fair Tick	ets			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-31902 Type: R - FAIR-506									
1/1/2023	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
	•	Total For:	FAIR-506	5			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-31950 Type: R - Premium Bids									
1/1/2023	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
		Total For:	Premium	Bids			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-31955 Type: R - Donations									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Donation	ns			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32100 Type : R - Transfers In									
1/1/2023	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
1/16/2023	IVTR301006 BOCC 01-10-2023B - BOCC 01-10- 2023B; BOCC 01-10-2023B; BOCC 01-10-2023B				BA	TR	\$0.00	\$0.00	\$29,412.50	

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#### **Yuma County**

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-32100 Type:R-Transfers In	•								
		Total For:	Transfer	s In			\$0.00	\$0.00	\$29,412.50	(\$29,412.50)
00	1-00-32502 Type: R - Sheriff Restitution									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/18/2023	IVRE23114 YC SHERIFF - RE; LE/REV/RESTITUTION/PRINTS;	None		28288	RE	RV	\$0.00	\$0.00	\$518.68	
		Total For:	Sheriff R	estitution			\$0.00	\$0.00	\$518.68	(\$518.68)
00	1-00-32504 Type: R - Inmate Boarding									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Inmate B	oarding			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32505 Type: R - Home Detention									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Home De	etention			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32506 Type: R - Jail Miscelaneous									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/18/2023	IVRE23114 YC SHERIFF - RE; LE/REV/RESTITUTION/PRINTS;	None		28288	RE	RV	\$0.00	\$0.00	\$160.37	
1/30/2023	IVRE23122 YC SHERIFF - RE; PRINTS/MENTAL HEALTH;	None		28370	RE	RV	\$0.00	\$0.00	\$35.00	
		Total For:	Jail Misc	elaneous			\$0.00	\$0.00	\$195.37	(\$195.37)
00	1-00-32507 Type: R - Jail Restitution									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Jail Rest	itution			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32508 Type: R - Sheriff Miscellaneous									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Sheriff M	liscellaned	us		\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32510 Type: R - Sheriff/Civil Fees									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

Budget for Revenue/Expense Accounts	РО	Check	Receipt S	ys T	Гуре	Begin Bal.	Debits	Credits	End Bal.
- General County Fund									
1-00-32510 Type: R - Sheriff/Civil Fees									
	Total For:	Sheriff/C	ivil Fees			\$0.00	\$0.00	\$0.00	\$0.00
1-00-32515 Type: R - Work Release									
Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Work Re	lease			\$0.00	\$0.00	\$0.00	\$0.00
1-00-32520 Type: R - DOC Log									
Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	DOC Log	g			\$0.00	\$0.00	\$0.00	\$0.00
1-00-33000 Type: R - Auto Tax B Collection									
Beginning Balance;						\$0.00	\$0.00	\$0.00	
IVTR301009 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			E	3A	TR	\$0.00	\$0.00	\$1,490.79	
IVTR301009 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			E	3A	TR	\$0.00	\$0.00	\$3,770.20	
IVTR301009 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			E	3A	TR	\$0.00	\$0.00	\$745.40	
IVTR301009 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			E	3A	TR	\$0.00	\$0.00	\$1,490.79	
IVTR301009 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			E	3A	TR	\$0.00	\$0.00	\$24,881.26	
	Total For:	Auto Tax	k B Collection	1		\$0.00	\$0.00	\$32,378.44	(\$32,378.44)
1-00-33100 Type: R - Auto Tax A & F Collectio	n								
Beginning Balance;						\$0.00	\$0.00	\$0.00	
IVTR301019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			E	3A	TR	\$0.00	\$0.00	\$9,112.11	
IVTR301019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			E	3A	TR	\$0.00	\$0.00	\$1,380.74	
IVTR301019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			E	3A	TR	\$0.00	\$0.00	\$545.96	
	- General County Fund I-00-32510 Type: R - Sheriff/Civil Fees I-00-32515 Type: R - Work Release Beginning Balance; I-00-32520 Type: R - DOC Log Beginning Balance; I-00-33000 Type: R - Auto Tax B Collection Beginning Balance; IVTR301009 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; IVTR301019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	- General County Fund  I-00-32510 Type: R - Sheriff/Civil Fees  Total For:  I-00-32515 Type: R - Work Release  Beginning Balance;  Total For:  I-00-32520 Type: R - DOC Log  Beginning Balance;  Total For:  I-00-33000 Type: R - Auto Tax B Collection  Beginning Balance;  IVTR301009 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;  IVTR301019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	- General County Fund  I-00-32510 Type: R - Sheriff/Civil Fees    Total For: Sheriff/Civil Fees	- General County Fund   -00-32510 Type: R - Sheriff/Civil Fees    -00-32515 Type: R - Work Release    -00-32520 Type: R - DOC Log    -00-32520 Type: R - DOC Log    -00-33000 Type: R - Auto Tax B Collection    -00-33000 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	- General County Fund   -00-32510	- General County Fund  I-00-32510 Type: R - Sheriff/Civil Fees    Fotal For: Sheriff/Civil Fees    -00-32515 Type: R - Work Release    -00-32520 Type: R - DOC Log    -00-32520 Type: R - DOC Log    -00-33000 Type: R - Auto Tax B Collection    -00-33000 Type: R - Auto Tax B Collection    -00-330100 Type: R - Auto Tax B Collection    -00-33100 Type: R - Auto Tax A & F Collection    -00-33100 Type: R - Auto Tax A & F Collection    -00-33100 Type: R - Auto Tax A & F Collection    -00-33100 Type: R - Auto Tax A & F Collection    -00-33100 Type: R - Auto Tax A & F Collection    -00-33100 Type: R - Auto Tax B Collection    -00-33100 Type: R - Au	- General County Fund		

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Includes Focumbrances in Regin Ralance

YEAR: 2023

All Funds

**Yuma County** 

Period: 1

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 001-00-33100 Type: R - Auto Tax A & F Collection IVTR301019 TCDS/CTAS Interface Processing -BΑ TR \$0.00 \$0.00 \$272.98 1/26/2023 Tax Apportionment Transfers: IVTR301019 TCDS/CTAS Interface Processing -BΑ TR \$0.00 \$0.00 \$545.96 1/26/2023 Tax Apportionment Transfers: \$0.00 \$0.00 \$11.857.75 Total For: Auto Tax A & F Collection (\$11.857.75) 001-00-36825 Type: R - OBH GRANT FUNDING 1/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 1/30/2023 IVRE23122 YC SHERIFF - RE: PRINTS/MENTAL None 28370 RE RV \$0.00 \$0.00 \$8.896.59 HEALTH: Total For: OBH GRANT FUNDING \$0.00 \$0.00 \$8,896.59 (\$8,896.59)001-00-38401 Type: R - Commissioner Fees 1/1/2023 \$0.00 \$0.00 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Commissioner Fees** 1/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 1/5/2023 IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; BA TR \$0.00 \$476.922.38 \$0.00 AP/PR 1.6.2022: IVTR301005 A/P 1.16.2023 - A/P 1.16.2023; A/P BA TR \$0.00 \$82,467,53 \$0.00 1/16/2023 1.16.2023: 1/23/2023 IVTR301013 AP 1.23.23 - AP 1.23.23; BA TR \$0.00 \$236.123.23 \$0.00 1/30/2023 IVTR301021 A/P 1.30.2023 - A/P 1.30.2023: A/P BΑ TR \$0.00 \$26,460.99 \$0.00 1.30.2023; \$0.00 \$821,974.13 \$0.00 \$821,974.13 **Total For: Warrants Paid** 001-00-49100 Type: X - Treasurer Fees 1/1/2023 \$0.00 \$0.00 \$0.00 Beginning Balance; 1/3/2023 IVRE2311 Treasurer Fee - RE; Treasurer Fee None 28177 RE RV \$0.00 \$3.00 \$0.00 Receipt: Treasurer Fee Processing

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28191

RE

RV

\$0.00

\$0.04

\$0.00

None

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IVRE2313 Treasurer Fee - RE; Treasurer Fee

Receipt; Treasurer Fee Processing

1/5/2023

YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts** Evolution Budget for Revenue /Evnence Accounts

ACCOUNT RANGE: 0 - 9999999999

All Funds

Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General County Fund									
00	1-00-49100 Type: X - Treasurer Fees	_								
1/6/2023	IVRE2314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28202	RE	RV	\$0.00	\$0.06	\$0.00	
1/9/2023	IVRE2315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28215	RE	RV	\$0.00	\$10.95	\$0.00	
1/11/2023	IVRE2317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28226	RE	RV	\$0.00	\$8.80	\$0.00	
1/16/2023	IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28273	RE	RV	\$0.00	\$1,122.81	\$0.00	
1/18/2023	IVRE23114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28292	RE	RV	\$0.00	\$8.79	\$0.00	
1/25/2023	IVRE23119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28329	RE	RV	\$0.00	\$0.20	\$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28348	RE	RV	\$0.00	\$1.50	\$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28349	RE	RV	\$0.00	\$42.13	\$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28350	RE	RV	\$0.00	\$220.33	\$0.00	
1/27/2023	IVRE23121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28360	RE	RV	\$0.00	\$8.25	\$0.00	
1/30/2023	IVRE23122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28373	RE	RV	\$0.00	\$0.35	\$0.00	
1/31/2023	IVTR301031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$1,928.26	\$0.00	
		Total For:	Treasurer	Fees			\$0.00	\$3,355.47	\$0.00	\$3,355.47
00	1-00-49300 Type: X - Bank Fee & Charges									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/3/2023	IVMD301001 - MD:2023 SAFE DEPOSIT RENT #10000708;				ВА	MD	\$0.00	\$45.00	\$0.00	
		Total For:	Bank Fee	& Charge	s		\$0.00	\$45.00	\$0.00	\$45.00

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YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Rudget for Royanua/Expanse Accounts

All Funds ACCOUNT RANGE: 0 - 999999999 Period: 1

	REVUTI AND EXPUTI ACCOUNTS  Budget for Revenue/Expense Accounts			Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund							
00	01-00-49401							
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total I	For: Transfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
	Fun	d: 001 - Gener	ral County Fu	nd Totals :	\$0.00	\$2,075,617.66	\$1,674,111.52	\$401,506.14
	Total Fu	nd Revenues:	\$423,868.46	Total Fund Expenses:	\$825,374.60	Net Revenue	Over Expense:	(\$401,506.14)

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YEAR: 2023

**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: 1

**Debits** 

Begin Bal.

Fund: 002	- Road & Bridge Fund							
00	2-00-10000 Type: A - Cash Account							
1/1/2023	Beginning Balance;	<del></del>				\$4,848,529.20	\$0.00	\$0.00
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;			ВА	TR	\$0.00	\$0.00	\$341,100.04
1/9/2023	IVRE2315 Yuma County - RE; Dec rent, drug test; 010004930,020004930,020004980	None	28209	RE	RV	\$0.00	\$419.60	\$0.00
1/9/2023	IVRE2315 Colorado Counties Casuality - RE; insurance reimb; 020004970	None	28210	RE	RV	\$0.00	\$6,435.41	\$0.00
1/9/2023	IVRE2315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28215	RE	RV	\$0.00	\$0.00	\$68.55
1/13/2023	IVRE2319 emissions - RE; -None-;	None	28238	RE	RV	\$0.00	\$43.01	\$0.00
1/13/2023	IVRE2319 emissions fees - RE; -None-;	None	28239	RE	RV	\$0.00	\$1.44	\$0.00
1/13/2023	IVRE2319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28240	RE	RV	\$0.00	\$0.00	\$0.44
1/16/2023	IVTR301005 A/P 1.16.2023 - A/P 1.16.2023; A/P 1.16.2023;			ВА	TR	\$0.00	\$0.00	\$29,111.34
1/16/2023	IVRE23110 State of Colorado - RE; recovery funds; 020004990	None	28251	RE	RV	\$0.00	\$50,000.00	\$0.00
1/16/2023	IVRE23110 Cure Brothers - RE; D7H dozer, sale of assets; 020004960	None	28263	RE	RV	\$0.00	\$75,000.00	\$0.00
1/16/2023	IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28273	RE	RV	\$0.00	\$0.00	\$1,250.00
1/17/2023	IVRE23112 auto b - RE; -None-;	None	28274	RE	RV	\$0.00	\$2,424.54	\$0.00
1/17/2023	IVRE23112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28281	RE	RV	\$0.00	\$0.00	\$24.25
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;			ВА	TR	\$0.00	\$0.00	\$15,717.67
1/24/2023	IVRE23118 STATE OF COLORADO - RE; HUTF DEC 2022; HIGHWAY USERS	None	28320	RE	RV	\$0.00	\$258,853.22	\$0.00
1/24/2023	IVRE23118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28322	RE	RV	\$0.00	\$0.00	\$2,588.53
1/26/2023	IVRE23120 swan commodities - RE; sale of iron; 002004965	None	28331	RE	RV	\$0.00	\$510.00	\$0.00

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YEAR: 2023

**Yuma County** 

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

ACCOUNT RANGE: 0 - 9999999999

Period: 1

	nevelland Expeli Accounts 3 Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Debits Credits	
	2 - Road & Bridge Fund									
00	02-00-10000	_								
1/26/2023	IVRE23120 Stratton Equity, CHS Inc - RE; dividend; 020004990	None		28341	RE	RV	\$0.00	\$319.15	\$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28348	RE	RV	\$0.00	\$0.00	\$5.10	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28349	RE	RV	\$0.00	\$0.00	\$3.19	
1/30/2023	IVTR301021 A/P 1.30.2023 - A/P 1.30.2023; A/P 1.30.2023;				ВА	TR	\$0.00	\$0.00	\$6,028.63	
1/31/2023	IVTR301026 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$15.73	\$0.00	
1/31/2023	IVTR301027 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$54.87	\$0.00	
1/31/2023	IVTR301028 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$14.22	\$0.00	
1/31/2023	IVTR301029 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$786.86	
1/31/2023	IVTR301030 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$9,657.43	\$0.00	
1/31/2023	IVTR301031 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$268.65	
		Total For:	Cash Ac	count			\$4,848,529.20	\$403,748.62	\$396,953.25	\$4,855,324.57
00	02-00-20000 Type: L - Accounts Payable									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-20010 Type: L - Revenue Control									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/9/2023	IVRE2315 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6,855.01	
1/13/2023	IVRE2319 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$44.45	
1/16/2023	IVRE23110 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$125,000.00	
1/17/2023	IVRE23112 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$2,424.54	

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Includes Focumbrances in Regin Ralance

YEAR: 2023

ACCOUNT RANGE: 0 - 9999999999

All Funds

**Yuma County** 

Period: 1

Includes RevCtl and FxnCtl Accounts PO Begin Bal. **Debits** Credits End Bal. Check Receipt Svs Type **Excludes Budget for Revenue/Expense Accounts** Fund: 002 - Road & Bridge Fund 002-00-20010 Type: L - Revenue Control 1/24/2023 BA CP \$0.00 \$0.00 \$258.853.22 IVRE23118 - Auto post transaction; CP 1/26/2023 BA \$0.00 \$0.00 \$829.15 IVRE23120 - Auto post transaction; CP 1/31/2023 BA \$0.00 \$0.00 \$15.73 IVTR301026 - Auto post transaction; 1/31/2023 BA CP \$0.00 \$0.00 \$54.87 IVTR301027 - Auto post transaction; 1/31/2023 BA CP \$0.00 \$0.00 \$14.22 IVTR301028 - Auto post transaction: BA CP \$0.00 \$786.86 \$0.00 1/31/2023 IVTR301029 - Auto post transaction; CP 1/31/2023 IVTR301030 - Auto post transaction; BA \$0.00 \$0.00 \$9,657.43 **Total For: Revenue Control** \$0.00 \$786.86 \$403,748.62 (\$402,961.76) 002-00-20020 Type: L - Expense Control 1/1/2023 \$0.00 \$0.00 \$0.00 Beginning Balance: CP BA 1/5/2023 IVTR301002 - Auto post transaction; \$0.00 \$341,100.04 \$0.00 CP 1/9/2023 IVRE2315 - Auto post transaction; BA \$0.00 \$68.55 \$0.00 BA CP \$0.00 \$0.44 \$0.00 1/13/2023 IVRE2319 - Auto post transaction; CP BA \$0.00 \$1,250.00 \$0.00 1/16/2023 IVRE23110 - Auto post transaction; BA CP \$0.00 \$29.111.34 \$0.00 1/16/2023 IVTR301005 - Auto post transaction; 1/17/2023 BA CP \$0.00 \$24.25 \$0.00 IVRE23112 - Auto post transaction; CP 1/23/2023 BA \$0.00 \$15.717.67 \$0.00 IVTR301013 - Auto post transaction; 1/24/2023 BA CP \$0.00 \$2.588.53 \$0.00 IVRE23118 - Auto post transaction; CP 1/26/2023 BA \$0.00 \$8.29 \$0.00 IVRE23120 - Auto post transaction; CP BA \$0.00 \$6,028.63 \$0.00 1/30/2023 IVTR301021 - Auto post transaction; CP 1/31/2023 BA \$0.00 \$268.65 \$0.00 IVTR301031 - Auto post transaction; \$0.00 \$396,166.39 \$0.00 \$396,166.39 **Total For: Expense Control** 002-00-20100 Type: L - Fund Balance \$0.00 1/1/2023 Beginning Balance: (\$4,848,529.20) \$0.00 Total For: Fund Balance (\$4,848,529.20) \$0.00 \$0.00 (\$4,848,529.20)

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Type: R - Current Tax Collection

Report ID: BAFI35A Operator: Britney

002-00-30100

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Includes Encumbrances in Regin Ralance

YEAR: 2023

All Funds

**Yuma County** 

Period: 1

	Cilcullul'alices III begill balalice Douget and Expect Accounts		TRANGE:	: 0 - 999999	aaaa		r enou.			
	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	PO		Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00:	2-00-30100 Type: R - Current Tax Collection									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
00:	2-00-30105 Type: R - Current Tax Real									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$9,657.43	
		Total For:	Current	Tax Real			\$0.00	\$0.00	\$9,657.43	(\$9,657.43)
002	2-00-30110 Type: R - Current Tax Oil and Gas									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Oil an	d Gas		\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30115 Type: R - Current Tax Personal Pr	operty								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Perso	nal Pr	operty	\$0.00	\$0.00	\$0.00	\$0.00
00:	2-00-30120 Type: R - Current Tax Mineral									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$54.87	
		Total For:	Current	Tax Minera	al		\$0.00	\$0.00	\$54.87	(\$54.87)
00:	2-00-30125 Type: R - Current Tax Possessory	Interes								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$14.22	
		Total For:	Current	Tax Posse	ssory	Intere	\$0.00	\$0.00	\$14.22	(\$14.22)
00	2-00-30130 Type: R - Current Tax State Asses	sed								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax State	Asses	sed	\$0.00	\$0.00	\$0.00	\$0.00

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Report ID: BAFI35A Operator: Britney

002-00-30135 Type: R - Current Tax Mobile Home

**Includes Encumbrances in Begin Balance** 

YEAR: 2023

All Funds

**Yuma County** 

Period: 1

INCINOES FUCUMOLAUCES IN REGIN RAIANCE	ACCOUNT RANGE: 0 - 999999999											
Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	PO	r RANGE: 0 - 9999 Check Recei		Begin Bal.	Debits	Credits	End Bal.					
Fund: 002 - Road & Bridge Fund												
<u> </u>												
002-00-30135 Type: R - Current Tax Mobile Ho	ome			\$0.00	\$0.00	\$0.00						
1/1/2023 Beginning Balance;	_		BA TR	·	·	*						
1/31/2023 IVTR301026 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	<b> </b> -		BA TR	\$0.00	\$0.00	\$15.73						
	Total For:	Current Tax Mob	ile Home	\$0.00	\$0.00	\$15.73	(\$15.73)					
002-00-30200 Type: R - Delinquent Tax Collect	tion											
1/1/2023 Beginning Balance;	<del></del>			\$0.00	\$0.00	\$0.00						
	Total For:	Delinquent Tax C	Collection	\$0.00	\$0.00	\$0.00	\$0.00					
002-00-30205 Type: R - Delinquent Tax Real												
1/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00						
	Total For:	Delinquent Tax F	Real	\$0.00	\$0.00	\$0.00	\$0.00					
002-00-30210 Type: R - Delinquent Tax Oil and	d Gas											
1/1/2023 Beginning Balance;	<del></del>			\$0.00	\$0.00	\$0.00						
	Total For:	Delinquent Tax C	Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00					
002-00-30215 Type: R - Delinquent Tax Minera	ıl											
1/1/2023 Beginning Balance;	<del></del>			\$0.00	\$0.00	\$0.00						
	Total For:	Delinquent Tax N	/lineral	\$0.00	\$0.00	\$0.00	\$0.00					
002-00-30220 Type: R - Delinquent Tax Persor	nal Proper											
1/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00						
	Total For:	Delinquent Tax F	Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00					
002-00-30225 Type: R - Delinquent Tax Posses	ssory Rate											
1/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00						
	Total For:	Delinquent Tax F	Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00					
002-00-30230 Type: R - Delinquent Tax State A	Assesed											
1/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00						
	Total For:	Delinquent Tax S	State Assesed	\$0.00	\$0.00	\$0.00	\$0.00					
002-00-30235 Type: R - Delinquent Tax Mobile	Home											

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

YEAR: 2023

**Yuma County** 

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

All Funds ACCOUNT RANGE: 0 - 999999999 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys T	Гуре	Begin Bal.	Debits	Credits	End Bal
Fund: 002	- Road & Bridge Fund								
002	2-00-30235 Type: R - Delinquent Tax Mobile	Home							
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Mobile Ho	me	\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30240 Type: R - Delinq Tax Special Ass	sessment							
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinq Ta	ax Special Assess	sme	\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30300 Type: R - Current Interest								
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Current I	nterest		\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30375 Type: R - Refund Interest								
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Refund I	nterest		\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30400 Type: R - Delinquent Interest Co	llection							
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Interest Collec	tion	\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-30500 Type: R - Miscellaneous Collecti	ons							
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/16/2023	IVRE23110 State of Colorado - RE; recovery funds; 020004990	None		28251 RE	RV	\$0.00	\$0.00	\$50,000.00	
1/26/2023	IVRE23120 Stratton Equity, CHS Inc - RE; dividend; 020004990	None		28341 RE	RV	\$0.00	\$0.00	\$319.15	
		Total For:	Miscella	neous Collections	5	\$0.00	\$0.00	\$50,319.15	(\$50,319.15
002	2-00-30505								
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Severand	ce Tax		\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-31201 Type: R - Reimbursement								
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	

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YEAR: 2023

**Yuma County** 

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

Exclude	s Budget for Rev	enue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	2 - Road & B	ridge Fund								
0	02-00-31201	Type: R - Reimbursement	_							
1/9/2023		Yuma County - RE; Dec rent, drug 04930,020004930,020004980	None		28209 RE	RV	\$0.00	\$0.00	\$32.60	
			Total For:	Reimbur	sement		\$0.00	\$0.00	\$32.60	(\$32.60)
0	02-00-31305	Type: R - Wildlife Impact Assistand	се							
1/1/2023	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Wildlife	lmpact Assistan	се	\$0.00	\$0.00	\$0.00	\$0.00
0	02-00-31310	Type: R - DOI-PILT PAYMENT								
1/1/2023	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	DOI-PILT	PAYMENT		\$0.00	\$0.00	\$0.00	\$0.00
0	02-00-32100	Type: R - Transfers In								
1/1/2023	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
1/31/2023		29 TCDS/CTAS Interface Processing - tionment Transfers;			ВА	TR	\$0.00	\$786.86	\$0.00	
			Total For:	Transfer	s In		\$0.00	\$786.86	\$0.00	\$786.86
0	02-00-33000	Type: R - Auto Tax B Collection								
1/1/2023	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Auto Tax	B Collection		\$0.00	\$0.00	\$0.00	\$0.00
0	02-00-33100	Type: R - Auto Tax A & F Collectio	n							
1/1/2023	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Auto Tax	A & F Collection	n	\$0.00	\$0.00	\$0.00	\$0.00
0	02-00-33200	Type: R - Gas								
1/1/2023	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Gas			\$0.00	\$0.00	\$0.00	\$0.00
0	02-00-33300	Type: R - Hiway Use Tax								
1/1/2023	Beginning	Balance;					\$0.00	\$0.00	\$0.00	
1/24/2023		8 STATE OF COLORADO - RE; HUTF ; HIGHWAY USERS	None		28320 RE	RV	\$0.00	\$0.00	\$258,853.22	

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YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

	REVOLUTATION EXPORT ACCOUNTS  Budget for Revenue/Expense Accounts	PO		Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00:	2-00-33300 Type : R - Hiway Use Tax									
		Total For:	Hiway U	se Tax			\$0.00	\$0.00	\$258,853.22	(\$258,853.22)
002	2-00-33400 Type: R - M.V. Additional									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/13/2023	IVRE2319 emissions - RE; -None-;	None		28238	RE	RV	\$0.00	\$0.00	\$43.01	
1/13/2023	IVRE2319 emissions fees - RE; -None-;	None		28239	RE	RV	\$0.00	\$0.00	\$1.44	
1/17/2023	IVRE23112 auto b - RE; -None-;	None		28274	RE	RV	\$0.00	\$0.00	\$2,424.54	
		Total For:	M.V. Add	ditional			\$0.00	\$0.00	\$2,468.99	(\$2,468.99)
002	2-00-33500 Type: R - Gravel									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Gravel				\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-33600 Type : R - Rental									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/9/2023	IVRE2315 Yuma County - RE; Dec rent, drug test; 010004930,020004930,020004980	None		28209	RE	RV	\$0.00	\$0.00	\$387.00	
		Total For:	Rental				\$0.00	\$0.00	\$387.00	(\$387.00)
002	2-00-33605 Type: R - Insurance Refund									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/9/2023	IVRE2315 Colorado Counties Casuality - RE; insurance reimb; 020004970	None		28210	RE	RV	\$0.00	\$0.00	\$6,435.41	
		Total For:	Insuranc	e Refund			\$0.00	\$0.00	\$6,435.41	(\$6,435.41)
002	2-00-33610 Type: R - Machine Hire									
1/1/2023	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									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/26/2023	IVRE23120 swan commodities - RE; sale of iron; 002004965	None		28331	RE	RV	\$0.00	\$0.00	\$510.00	

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**Yuma County** 

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

Exclud	es Budget for Re	venue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 00	)2 - Road &	Bridge Fund									
	002-00-33615	Type: R - Sale of Surplus Items	_								
			Total For:	Sale of S	Surplus Iter	าร		\$0.00	\$0.00	\$510.00	(\$510.00)
(	002-00-33620	Type: R - Sale of Fixed Assets									
1/1/2023	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023		10 Cure Brothers - RE; D7H dozer, sale; 020004960	None		28263	RE	RV	\$0.00	\$0.00	\$75,000.00	
			Total For:	Sale of F	ixed Asset	s		\$0.00	\$0.00	\$75,000.00	(\$75,000.00)
(	002-00-33625	Type: R - EIAF Grant									
1/1/2023	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	EIAF Gra	ant			\$0.00	\$0.00	\$0.00	\$0.00
(	002-00-33630	Type: R - Mineral Leasing									
1/1/2023	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Mineral I	_easing			\$0.00	\$0.00	\$0.00	\$0.00
(	002-00-33650	Type: R - Road Impact Fees									
1/1/2023	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Road Im	pact Fees			\$0.00	\$0.00	\$0.00	\$0.00
	002-00-38400	Type: R - Permits									
1/1/2023	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Permits				\$0.00	\$0.00	\$0.00	\$0.00
	002-00-49000	Type: X - Warrants Paid									
1/1/2023	Beginning	g Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
1/5/2023	IVTR3010 AP/PR 1.	002 AP/PR 1.6.2022 - AP/PR 1.6.2022; 6.2022;				ВА	TR	\$0.00	\$341,100.04	\$0.00	
1/16/2023	IVTR3010 1.16.2023	005 A/P 1.16.2023 - A/P 1.16.2023; A/P 3;				ВА	TR	\$0.00	\$29,111.34	\$0.00	
1/23/2023	IVTR301	013 AP 1.23.23 - AP 1.23.23;				ВА	TR	\$0.00	\$15,717.67	\$0.00	
1/30/2023	IVTR3010 1.30.2023	021 A/P 1.30.2023 - A/P 1.30.2023; A/P 3;				ВА	TR	\$0.00	\$6,028.63	\$0.00	

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**Yuma County** 

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

All Funds ACCOUNT RANGE: 0 - 9999999999

Period: 1

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00	02-00-49000									
		Total For:	Warrants	Paid			\$0.00	\$391,957.68	\$0.00	\$391,957.68
00	02-00-49100 Type: X - Treasurer Fees									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/9/2023	IVRE2315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28215	RE	RV	\$0.00	\$68.55	\$0.00	
1/13/2023	IVRE2319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28240	RE	RV	\$0.00	\$0.44	\$0.00	
1/16/2023	IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28273	RE	RV	\$0.00	\$1,250.00	\$0.00	
1/17/2023	IVRE23112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28281	RE	RV	\$0.00	\$24.25	\$0.00	
1/24/2023	IVRE23118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28322	RE	RV	\$0.00	\$2,588.53	\$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28348	RE	RV	\$0.00	\$5.10	\$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28349	RE	RV	\$0.00	\$3.19	\$0.00	
1/31/2023	IVTR301031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$268.65	\$0.00	
		Total For:	Treasure	r Fees			\$0.00	\$4,208.71	\$0.00	\$4,208.71
00	2-00-49300 Type: X - Bank Fee & Charges									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Bank Fee	e & Charge	es		\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-49400 Type: X - City of Yuma - Transfer	Out								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	City of Y	uma - Trar	sfer (	Out	\$0.00	\$0.00	\$0.00	\$0.00
00	02-00-49401									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00

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Report ID: BAFI35A Operator: Britney

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YEAR: 2023

**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: 1

	des Budget for Re	venue/Expense Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	02 - Road &	Bridge Fund							
	002-00-49405	Type: X - City of Wray-Transfer O	ut						
1/1/2023	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
			Total For	: City of W	/ray-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
	002-00-49410	Type: X - City of Eckley-Transfer	Out						
1/1/2023	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
			Total For	: City of E	ckley-Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
		Fund: 002	- Road & I	Bridge Fun	d Totals :	\$0.00	\$1,197,655.12	\$1,204,450.49	(\$6,795.37)
		Total Fund Reve	enues:	\$402,961.76	Total Fund Expenses:	\$396,166.39	Net Revenue	Over Expense:	\$6,795.37

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**Includes Encumbrances in Begin Balance** 

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

**Yuma County** 

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

Excludes Budget for Revenue/Expense Accounts			РО	Check	Receipt	Sys	Type	Begin Bal.	. Debits	Credits	End Bal.
Fund: 003	- Human S	Services Fund	_								
00	3-00-10000	Type: A - Cash Account	_								
1/1/2023	Beginning	g Balance;						\$688,468.35	\$0.00	\$0.00	
1/5/2023		004 Cash Transaction - DUNTS PAYABLE PER FINANCE				ВА	CD	\$0.00	\$0.00	\$41,249.99	
1/5/2023		004 Cash Transaction - MD:PAYROLL ANCE 1.5.2023;				ВА	CD	\$0.00	\$0.00	\$34.50	
1/5/2023		004 Cash Transaction - MD:PAYROLL ANCE 1.5.2023;				ВА	CD	\$0.00	\$0.00	\$40,150.56	
1/16/2023		009 Cash Transaction - DUNTS PAYABLE PER FINANCE				ВА	CD	\$0.00	\$0.00	\$2,684.06	
1/25/2023	IVRE231 monies;	19 st of colorado - RE; settlements	None		28323	RE	RV	\$0.00	\$82,154.82	\$0.00	
1/27/2023	IVRE2312	21 st of co - RE; dhs settlement;	None		28355	RE	RV	\$0.00	\$15,113.68	\$0.00	
1/30/2023		018 Cash Transaction - DUNTS PAYABLE PER FINANCE 3;				ВА	CD	\$0.00	\$0.00	\$13,470.68	
1/31/2023	IVTR3010 Cash Tra	026 TCDS/CTAS Interface Processing - nsaction;				ВА	CD	\$0.00	\$6.22	\$0.00	
1/31/2023	IVTR3010 Cash Tra	027 TCDS/CTAS Interface Processing - nsaction;				ВА	CD	\$0.00	\$21.69	\$0.00	
1/31/2023	IVTR3010 Cash Tra	028 TCDS/CTAS Interface Processing - nsaction;				ВА	CD	\$0.00	\$5.62	\$0.00	
1/31/2023	IVTR3010 Cash Tra	030 TCDS/CTAS Interface Processing - nsaction;				ВА	CD	\$0.00	\$3,818.68	\$0.00	
			Total For:	Cash Ac	count			\$688,468.35	\$101,120.71	\$97,589.79	\$691,999.27
00	3-00-20000	Type: L - Accounts Payable									
1/1/2023	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-20010	Type: L - Revenue Control									
1/1/2023	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	

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#### **Yuma County**

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

Excludes	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 003	- Human Services Fund									
00	3-00-20010 Type: L - Revenue Control	_								
1/25/2023	IVRE23119 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$82,154.82	
1/27/2023	IVRE23121 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$15,113.68	
1/31/2023	IVTR301026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6.22	
1/31/2023	IVTR301027 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$21.69	
1/31/2023	IVTR301028 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$5.62	
1/31/2023	IVTR301030 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,818.68	
		Total For:	Revenue	Control			\$0.00	\$0.00	\$101,120.71	(\$101,120.71)
00	3-00-20020 Type: L - Expense Control									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/5/2023	IVMD301004 - Auto post transaction;				ВА	CP	\$0.00	\$81,435.05	\$0.00	
1/16/2023	IVMD301009 - Auto post transaction;				ВА	CP	\$0.00	\$2,684.06	\$0.00	
1/30/2023	IVMD301018 - Auto post transaction;				ВА	CP	\$0.00	\$13,470.68	\$0.00	
		Total For:	Expense	Control			\$0.00	\$97,589.79	\$0.00	\$97,589.79
00	3-00-20100 Type : L - Fund Balance									
1/1/2023	Beginning Balance;						(\$688,468.35)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$688,468.35)	\$0.00	\$0.00	(\$688,468.35)
00	3-00-30100 Type: R - Current Tax Collection									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current '	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
00	3-00-30105 Type: R - Current Tax Real									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$3,818.68	
		Total For:	Current	Tax Real			\$0.00	\$0.00	\$3,818.68	(\$3,818.68)
00	3-00-30110 Type: R - Current Tax Oil and Gas									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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003-00-30135 Type: R - Current Tax Mobile Home

003-00-30200 Type: R - Delinquent Tax Collection

IVTR301026 TCDS/CTAS Interface Processing -

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**Yuma County** 

\$0.00

\$0.00

(\$5.62)

\$0.00

(\$6.22)

\$0.00

\$0.00

\$6.22

\$6.22

\$0.00

All Funds Period: 1 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: 003 - Human Services Fund 003-00-30110 Type: R - Current Tax Oil and Gas Total For: Current Tax Oil and Gas \$0.00 \$0.00 \$0.00 003-00-30115 Type: R - Current Tax Personal Property 1/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: Current Tax Personal Property \$0.00 \$0.00 \$0.00 003-00-30120 Type: R - Current Tax Mineral 1/1/2023 \$0.00 \$0.00 \$0.00 Beginning Balance; 1/31/2023 IVTR301027 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$21.69 Tax Apportionment Transfers: \$0.00 \$0.00 \$21.69 (\$21.69)**Total For: Current Tax Mineral** 003-00-30125 Type: R - Current Tax Possessory Interes 1/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 IVTR301028 TCDS/CTAS Interface Processing -TR 1/31/2023 BA \$0.00 \$0.00 \$5.62 Tax Apportionment Transfers; **Total For: Current Tax Possessory Intere** \$0.00 \$0.00 \$5.62 003-00-30130 Type: R - Current Tax State Assessed \$0.00 \$0.00 \$0.00 1/1/2023 Beginning Balance:

**Total For: Delinquent Tax Collection** \$0.00 \$0.00 \$0.00 \$0.00 003-00-30205 Type: R - Delinquent Tax Real 1/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00

BA

TR

Total For: Current Tax State Assessed

**Total For: Current Tax Mobile Home** 

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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1/1/2023

1/31/2023

Report ID: BAFI35A Operator: Britney

Beginning Balance;

Beginning Balance:

Tax Apportionment Transfers:

Includes Encumbrances in Begin Balance

YEAR: 2023

All Funds

**Yuma County** 

Includes RevCtl and ExpCtl Accounts	ACCOUNT	ACCOUNT RANGE: 0 - 999999999										
Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Ty	pe Begin Bal.	Debits	Credits	End Bal.						
Fund: 003 - Human Services Fund												
003-00-30205 Type: R - Delinquent Tax I	Real											
	Total For:	Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00						
003-00-30210	Oil and Gas											
1/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00							
	Total For:	<b>Delinquent Tax Oil and Gas</b>	\$0.00	\$0.00	\$0.00	\$0.00						
003-00-30215	Vineral											
1/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00							
	Total For:	<b>Delinquent Tax Mineral</b>	\$0.00	\$0.00	\$0.00	\$0.00						
003-00-30220 Type : R - Delinquent Tax I	Personal Proper											
1/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00							
	Total For:	Delinquent Tax Personal Pro	<b>op</b> \$0.00	\$0.00	\$0.00	\$0.00						
003-00-30225	Possessory Rate											
1/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00							
	Total For:	<b>Delinquent Tax Possessory</b>	<b>Ra</b> \$0.00	\$0.00	\$0.00	\$0.00						
003-00-30230	State Assesed											
1/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00							
	Total For:	Delinquent Tax State Assess	<b>ed</b> \$0.00	\$0.00	\$0.00	\$0.00						
003-00-30235	Mobile Home											
1/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00							
	Total For:	Delinquent Tax Mobile Home	<b>9</b> \$0.00	\$0.00	\$0.00	\$0.00						
003-00-30240 Type: R - Delinq Tax Spec	ial Assessment											
1/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00							
	Total For:	Delinq Tax Special Assessm	ne \$0.00	\$0.00	\$0.00	\$0.00						
003-00-30300 Type: R - Current Interest												
1/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00							
	Total For:	Current Interest	\$0.00	\$0.00	\$0.00	\$0.00						

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Report ID: BAFI35A Operator: Britney

003-00-30375 Type: R - Refund Interest

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Period: 1

YEAR: 2023

#### **Yuma County**

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal
Fund: 003 - Human Services Fund					
003-00-30375 Type: R - Refund Interest					
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400 Type: R - Delinquent Interest	Collection				
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30500 Type: R - Miscellaneous Coll	ections				
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	<b>Total For: Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31305 Type: R - Wildlife Impact Ass	istance				
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
003-00-31310 Type: R - DOI-PILT PAYMEN	Г				
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
003-00-32100					
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000 Type: R - Auto Tax B Collect	ion				
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100	lection				
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300 Type: R - State Remitted					
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	

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Report ID: BAFI35A Operator: Britney

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Includes Focumbrances in Regin Ralance

YEAR: 2023

All Funds

**Yuma County** 

Period: 1

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: 003 - Human Services Fund 003-00-34300 Type: R - State Remitted 1/25/2023 None 28323 RE RV \$0.00 \$0.00 \$82,154,82 IVRE23119 st of colorado - RE; settlements monies: None 28355 RE RV \$0.00 \$0.00 \$15.113.68 1/27/2023 IVRE23121 st of co - RE: dhs settlement: **Total For: State Remitted** \$0.00 \$0.00 \$97.268.50 (\$97,268.50)003-00-34400 Type: R - Refunds 1/1/2023 Beginning Balance: \$0.00 \$0.00 \$0.00 Total For: Refunds \$0.00 \$0.00 \$0.00 \$0.00 1/1/2023 \$0.00 \$0.00 Beginning Balance: \$0.00 MD 1/5/2023 IVMD301004 - MD:ACCOUNTS PAYABLE PER BA \$0.00 \$41,249,99 \$0.00 FINANCE 1.5.2022; MD 1/5/2023 IVMD301004 - MD:PAYROLL PER FINANCE BA \$0.00 \$40,150.56 \$0.00 1.5.2023: MD \$0.00 \$2.684.06 \$0.00 1/16/2023 IVMD301009 - MD:ACCOUNTS PAYABLE PER BA FINANCE 1.16.23: MD 1/30/2023 IVMD301018 - MD:ACCOUNTS PAYABLE PER BA \$0.00 \$13,470,68 \$0.00 FINANCE 1.30.2023: Total For: Warrants Paid \$0.00 \$97.555.29 \$0.00 \$97.555.29 1/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 1/5/2023 IVMD301004 - MD:PAYROLL PER FINANCE BΑ MD \$0.00 \$34.50 \$0.00 1.5.2023; \$0.00 \$34.50 \$34.50 \$0.00 **Total For: Bank Fee & Charges** 003-00-49401 Type: X - Transfer Out 1/1/2023 \$0.00 \$0.00 \$0.00 Beginning Balance; **Total For: Transfer Out** \$0.00 \$0.00 \$0.00 \$0.00 (\$3,530.92)Fund: 003 - Human Services Fund Totals: \$0.00 \$296,300.29 \$299,831.21 **Total Fund Revenues: Total Fund Expenses:** \$97,589.79 Net Revenue Over Expense: \$3,530.92

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\$101,120.71

YEAR: 2023

**Yuma County** 

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

ACCOUNT RANGE: 0 - 9999999999

All Funds

Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund									
00-	4-00-10000 Type: A - Cash Account									
1/1/2023	Beginning Balance;						\$631,051.82	\$0.00	\$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				ВА	TR	\$0.00	\$0.00	\$375,222.00	
1/16/2023	IVRE23110 Region1 Translator Association - RE; ins reimb; 040004970	None		28252	RE	RV	\$0.00	\$11,779.00	\$0.00	
1/16/2023	IVRE23110 East Yuma County Cemetery Dist - RE; Masa reimb; 040004970	None		28260	RE	RV	\$0.00	\$805.00	\$0.00	
1/16/2023	IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28273	RE	RV	\$0.00	\$0.00	\$125.84	
1/30/2023	IVTR301021 A/P 1.30.2023 - A/P 1.30.2023; A/P 1.30.2023;				ВА	TR	\$0.00	\$0.00	\$18,880.00	
1/31/2023	IVTR301026 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$3.11	\$0.00	
1/31/2023	IVTR301027 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$10.86	\$0.00	
1/31/2023	IVTR301028 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$2.81	\$0.00	
1/31/2023	IVTR301030 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,909.36	\$0.00	
1/31/2023	IVTR301031 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$57.78	
		Total For:	Cash Ac	count			\$631,051.82	\$14,510.14	\$394,285.62	\$251,276.34
00	4-00-20000 Type: L - Accounts Payable									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-20010 Type: L - Revenue Control									
1/1/2023	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
1/16/2023	IVRE23110 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$12,584.00	
1/31/2023	IVTR301026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3.11	
1/31/2023	IVTR301027 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10.86	

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Includes Encumbrances in Begin Balance

YEAR: 2023

All Funds

**Yuma County** 

Period: 1

Includes I	RevCtI 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: 004	- Self-Insurance Fund									
00	4-00-20010 Type: L - Revenue Control									
1/31/2023	IVTR301028 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2.81	
1/31/2023	IVTR301030 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,909.36	
		Total For:	Revenue	Control			\$0.00	\$0.00	\$14,510.14	(\$14,510.14)
00	4-00-20020 Type: L - Expense Control									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/5/2023	IVTR301002 - Auto post transaction;				ВА	CP	\$0.00	\$375,222.00	\$0.00	
1/16/2023	IVRE23110 - Auto post transaction;				ВА	CP	\$0.00	\$125.84	\$0.00	
1/30/2023	IVTR301021 - Auto post transaction;				ВА	CP	\$0.00	\$18,880.00	\$0.00	
1/31/2023	IVTR301031 - Auto post transaction;				ВА	CP	\$0.00	\$57.78	\$0.00	
		Total For:	Expense	Control			\$0.00	\$394,285.62	\$0.00	\$394,285.62
00	4-00-20100 Type : L - Fund Balance									
1/1/2023	Beginning Balance;						(\$631,051.82)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$631,051.82)	\$0.00	\$0.00	(\$631,051.82)
00	4-00-30100 Type: R - Current Tax Collection									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-30105 Type: R - Current Tax Real									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,909.36	
		Total For:	Current	Tax Real			\$0.00	\$0.00	\$1,909.36	(\$1,909.36)
00	4-00-30110 Type: R - Current Tax Oil and Gas	3								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Oil and	d Gas		\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-30115 Type: R - Current Tax Personal Pr	roperty								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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004-00-30200 Type: R - Delinguent Tax Collection

004-00-30210 Type: R - Delinquent Tax Oil and Gas

004-00-30205 Type: R - Delinquent Tax Real

Includes Focumbrances in Regin Ralance

YEAR: 2023

ACCOUNT RANGE: 0 - 9999999999

All Funds

**Yuma County** 

Period: 1

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Includes RevCtl and FxnCtl Accounts PO Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Check Receipt Svs Type Fund: 004 - Self-Insurance Fund 004-00-30115 Type: R - Current Tax Personal Property \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Current Tax Personal Property** 004-00-30120 Type: R - Current Tax Mineral 1/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 1/31/2023 IVTR301027 TCDS/CTAS Interface Processing -BΑ TR \$0.00 \$0.00 \$10.86 Tax Apportionment Transfers: **Total For: Current Tax Mineral** \$0.00 \$0.00 \$10.86 (\$10.86)004-00-30125 Type: R - Current Tax Possessory Interes \$0.00 \$0.00 \$0.00 1/1/2023 Beginning Balance; IVTR301028 TCDS/CTAS Interface Processing -BA TR 1/31/2023 \$0.00 \$0.00 \$2.81 Tax Apportionment Transfers: **Total For: Current Tax Possessory Intere** \$0.00 \$0.00 \$2.81 (\$2.81)004-00-30130 Type: R - Current Tax State Assessed 1/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: Current Tax State Assessed \$0.00 \$0.00 \$0.00 \$0.00 004-00-30135 Type: R - Current Tax Mobile Home \$0.00 \$0.00 \$0.00 1/1/2023 Beginning Balance: IVTR301026 TCDS/CTAS Interface Processing -TR 1/31/2023 BA \$0.00 \$0.00 \$3.11 Tax Apportionment Transfers; \$0.00 \$0.00 \$3.11 (\$3.11)**Total For: Current Tax Mobile Home** 

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**Total For: Delinquent Tax Collection** 

**Total For: Delinquent Tax Real** 

Report ID: BAFI35A Operator: Britney

Beginning Balance;

Beginning Balance:

Beginning Balance;

1/1/2023

1/1/2023

1/1/2023

Includes Encumbrances in Begin Balance

YEAR: 2023

All Funds

**Yuma County** 

Period: 1

Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	ACCOUNT RANGE: 0 - 99999999999 PO Check Receipt Sys Ty	/pe Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund				\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	
004-00-30210 Type : R - Delinquent Tax	x Oil and Gas				
	Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax	x Mineral				
1/1/2023 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	x Personal Proper				
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Personal Pr	<b>op</b> \$0.00	\$0.00	\$0.00	\$0.00
004-00-30225 Type : R - Delinquent Tax	x Possessory Rate				
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Possessory	<b>Ra</b> \$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax	x State Assesed				
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax State Asses	sed \$0.00	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax	x Mobile Home				
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Mobile Hom	<b>1e</b> \$0.00	\$0.00	\$0.00	\$0.00
004-00-30240 Type : R - Delinq Tax Spe	ecial Assessment				
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Delinq Tax Special Assessr	<b>ne</b> \$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interes	st				
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30375	st				
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00

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004-00-30400 Type: R - Delinquent Interest Collection

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YEAR: 2023

#### **Yuma County**

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Rudget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 0 - 999999999 Period: 1

Exclud	des Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal
Fund: 0	04 - Self-Insurance Fund							
	004-00-30400 Type: R - Delinquent Interest Co	lection						
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	nt Interest Collection	\$0.00	\$0.00	\$0.00	\$0.00
	004-00-30500 Type: R - Miscellaneous Collecti	ons						
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Collections	\$0.00	\$0.00	\$0.00	\$0.00
	004-00-31305 Type: R - Wildlife Impact Assista	nce						
1/1/2023	Beginning Balance;	<del></del>			\$0.00	\$0.00	\$0.00	
		Total For:	Wildlife I	mpact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
	004-00-31310 Type: R - DOI-PILT PAYMENT							
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	DOI-PILT	PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
	004-00-32100 Type: R - Transfers In							
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In	\$0.00	\$0.00	\$0.00	\$0.00
	004-00-33000 Type: R - Auto Tax B Collection							
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	B Collection	\$0.00	\$0.00	\$0.00	\$0.00
	004-00-33100	ion						
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
	004-00-34600 Type: R - Insurance Reimbursme	ent						
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/16/2023	<ul> <li>IVRE23110 Region1 Translator Association - R ins reimb; 040004970</li> </ul>	E; None		28252 RE RV	\$0.00	\$0.00	\$11,779.00	
1/16/2023	IVRE23110 East Yuma County Cemetery Dist - RE; Masa reimb; 040004970	None		28260 RE RV	\$0.00	\$0.00	\$805.00	

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Includes Encumbrances in Begin Balance

YEAR: 2023

**Yuma County** 

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

includes	Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts		ACCOUNT <b>PO</b>		0 - 999999 <b>Receipt</b>		Type	Begin Bal.	Debits	Credits	End Bal.
	- Self-Insurance Fund  4-00-34600 Type: R - Insurance Reimbursme  4-00-49000 Type: X - Warrants Paid  Beginning Balance;  IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022;  AP/PR 1.6.2022;  IVTR301021 A/P 1.30.2023 - A/P 1.30.2023; A/F 1.30.2023;  4-00-49100 Type: X - Treasurer Fees  Beginning Balance;						- 3				
0	04-00-34600	Type: R - Insurance Reimbursmen	_ t								
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total For:	Insuranc	e Reimbur	smen	t	\$0.00	\$0.00	\$12,584.00	(\$12,584.00)
0	04-00-49000	Type: X - Warrants Paid									
1/1/2023	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
1/5/2023		•				ВА	TR	\$0.00	\$375,222.00	\$0.00	
1/30/2023		•				ВА	TR	\$0.00	\$18,880.00	\$0.00	
			Total For:	Warrants	Paid			\$0.00	\$394,102.00	\$0.00	\$394,102.00
0	04-00-49100	Type: X - Treasurer Fees									
1/1/2023	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023	_	10 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		28273	RE	RV	\$0.00	\$125.84	\$0.00	
1/31/2023		031 TCDS/CTAS Interface Processing - ortionment Transfers;				ВА	TR	\$0.00	\$57.78	\$0.00	
			Total For:	Treasure	r Fees			\$0.00	\$183.62	\$0.00	\$183.62
0	04-00-49401	Type: X - Transfer Out									
1/1/2023	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
		Fund: 004 -	- Self-Insur	ance Fund	d Totals	:		\$0.00	\$803,081.38	\$423,305.90	\$379,775.48
		Total Fund Reven	nues:	314,510.14	Total Fu	nd Exp	enses:	\$394,285.62	Net Revenue C	ver Expense:	(\$379,775.48)

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YEAR: 2023

**Yuma County** 

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

	Budget for Revenue/Expense Accounts	РО	_	Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund									
009	5-00-10000									
1/1/2023	Beginning Balance;						\$1,036,951.20	\$0.00	\$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				ВА	TR	\$0.00	\$0.00	\$70.00	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;				ВА	TR	\$0.00	\$0.00	\$6,864.67	
1/31/2023	IVTR301026 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$6.22	\$0.00	
1/31/2023	IVTR301027 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$21.69	\$0.00	
1/31/2023	IVTR301028 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$5.62	\$0.00	
1/31/2023	IVTR301030 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$3,818.68	\$0.00	
1/31/2023	IVTR301031 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$115.57	
		Total For:	Cash Ac	count			\$1,036,951.20	\$3,852.21	\$7,050.24	\$1,033,753.17
009	5-00-20000 Type: L - Accounts Payable									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
009	5-00-20010 Type: L - Revenue Control									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6.22	
1/31/2023	IVTR301027 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$21.69	
1/31/2023	IVTR301028 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$5.62	
1/31/2023	IVTR301030 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,818.68	
		Total For:	Revenue	Control			\$0.00	\$0.00	\$3,852.21	(\$3,852.21)
009	5-00-20020 Type: L - Expense Control									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/5/2023	IVTR301002 - Auto post transaction;				ВА	СР	\$0.00	\$70.00	\$0.00	

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Includes Encumbrances in Begin Balance

Include RoyCtl and FynCtl Accounte

YEAR: 2023

ACCOUNT RANGE: 0 - 9999999999

All Funds

**Yuma County** 

Period: 1

	(EVUT) AND EXPUTI ACCOUNTS Budget for Revenue/Expense Accounts	PO		Receipt		Type	Begin Bal.	Debits	Credits	End Bal.
	- Recreation Fund				-,-	- 7				
		_								
	5-00-20020 Type: L - Expense Control				ВА	СР	\$0.00	\$6,864.67	\$0.00	
1/23/2023	IVTR301013 - Auto post transaction;					_	·	, ,	·	
1/31/2023	IVTR301031 - Auto post transaction;				BA	CP	\$0.00	\$115.57	\$0.00	
		Total For:	Expense	Control			\$0.00	\$7,050.24	\$0.00	\$7,050.24
00	5-00-20100 Type : L - Fund Balance									
1/1/2023	Beginning Balance;						(\$1,036,951.20)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$1,036,951.20)	\$0.00	\$0.00	(\$1,036,951.20)
00	5-00-30100 Type: R - Current Tax Collection									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30105 Type: R - Current Tax Real									
1/1/2023	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$3,818.68	
		Total For:	Current	Tax Real			\$0.00	\$0.00	\$3,818.68	(\$3,818.68)
00	5-00-30110 Type: R - Current Tax Oil and Gas									
1/1/2023	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Oil an	d Gas		\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30115 Type: R - Current Tax Personal Pro	operty								
1/1/2023	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Perso	nal Pr	operty	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30120 Type: R - Current Tax Mineral									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$21.69	
		Total For:	Current	Tax Miner	al		\$0.00	\$0.00	\$21.69	(\$21.69)

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005-00-30125 Type: R - Current Tax Possessory Interes

Includes Focumbrances in Regin Ralance

YEAR: 2023

All Funds

#### **Yuma County**

Period: 1

\$0.00

\$0.00

\$0.00

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: 005 - Recreation Fund 005-00-30125 Type: R - Current Tax Possessory Interes 1/1/2023 \$0.00 \$0.00 \$0.00 Beginning Balance; 1/31/2023 IVTR301028 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$5.62 Tax Apportionment Transfers; **Total For: Current Tax Possessory Intere** \$0.00 \$0.00 \$5.62 (\$5.62)005-00-30130 Type: R - Current Tax State Assessed 1/1/2023 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total For: Current Tax State Assessed \$0.00 005-00-30135 Type: R - Current Tax Mobile Home 1/1/2023 \$0.00 Beginning Balance; \$0.00 \$0.00 TR 1/31/2023 IVTR301026 TCDS/CTAS Interface Processing -BA \$0.00 \$0.00 \$6.22 Tax Apportionment Transfers: **Total For: Current Tax Mobile Home** \$0.00 \$0.00 \$6.22 (\$6.22)005-00-30200 Type: R - Delinquent Tax Collection 1/1/2023 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Collection** 005-00-30205 Type: R - Delinquent Tax Real 1/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Real** 005-00-30210 Type: R - Delinquent Tax Oil and Gas 1/1/2023 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Oil and Gas** 005-00-30215 Type: R - Delinquent Tax Mineral Beginning Balance; 1/1/2023 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Mineral** \$0.00 \$0.00 \$0.00 \$0.00 005-00-30220 Type: R - Delinquent Tax Personal Proper

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Report ID: BAFI35A Operator: Britney

Beginning Balance:

1/1/2023

Includes Encumbrances in Begin Balance

YEAR: 2023

ACCOUNT RANGE: 0 - 9999999999

All Funds

#### **Yuma County**

Period: 1

Includes RevCtl and ExpCtl Accounts Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Check Receipt Svs Type Fund: 005 - Recreation Fund 005-00-30220 Type: R - Delinguent Tax Personal Proper \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Personal Prop** 005-00-30225 Type: R - Delinguent Tax Possessory Rate 1/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Delinguent Tax Possessory Ra** \$0.00 \$0.00 \$0.00 \$0.00 005-00-30230 Type: R - Delinquent Tax State Assesed 1/1/2023 Beginning Balance: \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax State Assesed** \$0.00 \$0.00 \$0.00 \$0.00 005-00-30235 Type: R - Delinquent Tax Mobile Home 1/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Mobile Home** \$0.00 005-00-30240 Type: R - Deling Tax Special Assessment 1/1/2023 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total For: Deling Tax Special Assessme 005-00-30300 Type: R - Current Interest \$0.00 \$0.00 \$0.00 1/1/2023 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Current Interest** 005-00-30375 Type: R - Refund Interest 1/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Refund Interest** 005-00-30400 Type: R - Delinquent Interest Collection 1/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Interest Collection** \$0.00 005-00-30500 Type: R - Miscellaneous Collections 1/1/2023 Beginning Balance: \$0.00 \$0.00 \$0.00 **Total For: Miscellaneous Collections** \$0.00 \$0.00 \$0.00 \$0.00 005-00-31305 Type: R - Wildlife Impact Assistance

Report ID: BAFI35A Operator: Britney

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YEAR: 2023

**Yuma County** 

Period: 1

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Includes RevCtI and ExpCtI Accounts	ACCOUNT RANGE: 0 - 9999999999	
Excludes Rudget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal. Debits

All Funds

	udget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 005 ·	Recreation Fund								
005	-00-31305 Type: R - Wildlife Impact Assistan	ce							
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Wildlife I	mpact Assistand	е	\$0.00	\$0.00	\$0.00	\$0.00
005	-00-31310 Type: R - DOI-PILT PAYMENT								
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	DOI-PILT	PAYMENT		\$0.00	\$0.00	\$0.00	\$0.00
005	-00-32100 Type: R - Transfers In								
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfers	s In		\$0.00	\$0.00	\$0.00	\$0.00
005	-00-33000 Type: R - Auto Tax B Collection								
1/1/2023	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 Collectio	n							
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	A & F Collection	n	\$0.00	\$0.00	\$0.00	\$0.00
005	-00-49000 Type: X - Warrants Paid								
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;			ВА	TR	\$0.00	\$70.00	\$0.00	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;			BA	TR	\$0.00	\$6,864.67	\$0.00	
		Total For:	Warrants	Paid		\$0.00	\$6,934.67	\$0.00	\$6,934.67
005	-00-49100 Type: X - Treasurer Fees								
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301031 TCDS/CTAS Interface Processing -			ВА	TR	\$0.00	\$115.57	\$0.00	
1/01/2020	Tax Apportionment Transfers;								

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General Ledger Report - Detail Includes Encumbrances in Benin Balance

Include RoyCtl and FynCtl Accounte

YEAR: 2023

**Yuma County** 

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

	Budget for Revenue/Expense Accounts	PC	PO Check Receipt System  Total For: Transfer Out  Total For: Transfer Out	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund							
00	5-00-49401 Type: X - Transfer Out							
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total Fo	or: Transfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
	Fund	: 005 - Recrea	tion Fund	Totals :	\$0.00	\$17,952.69	\$14,754.66	\$3,198.03
	Total Fund	d Revenues:	\$3,852.21	Total Fund Expenses:	\$7,050.24	Net Revenue O	ver Expense:	(\$3,198.03)

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YEAR: 2023

**Yuma County** 

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

Excludes Budget for Revenue/Expense Accounts	PO Check Rec	eipt Sys Type Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund					
006-00-10000					
1/1/2023 Beginning Balance;		\$236,337.99	\$0.00	\$0.00	
	Total For: Cash Account	\$236,337.99	\$0.00	\$0.00	\$236,337.99
006-00-20000 Type : L - Accounts Payable	•				
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Paya	<b>able</b> \$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Control					
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Revenue Contr	rol \$0.00	\$0.00	\$0.00	\$0.00
006-00-20020 Type: L - Expense Control					
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Expense Conti	rol \$0.00	\$0.00	\$0.00	\$0.00
006-00-20100					
1/1/2023 Beginning Balance;		(\$236,337.99)	\$0.00	\$0.00	
	Total For: Fund Balance	(\$236,337.99)	\$0.00	\$0.00	(\$236,337.99)
006-00-32100 Type: R - Transfers In					
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800 Type : R - Lottery Funds					
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	<b>Total For: Lottery Funds</b>	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49000 Type : X - Warrants Paid					
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49401 Type: X - Transfer Out					_
1/1/2023 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: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 0 - 999999999

Check Receipt Sys Type

Period: 1

Begin Bal. Debits Credits End Bal.

Fund: 006 - Conservation Trust Fund

Fund: 006 - Conservation Trust Fund Totals:

PO

\$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: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance All Funds Period: 1 ACCOUNT RANGE: 0 - 9999999999 **Includes RevCtl and ExpCtl Accounts** 

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 007	- Payroll Clearing #7									
00	7-00-10000 Type: A - Cash Account	-								
1/1/2023	Beginning Balance;						\$47,553.87	\$0.00	\$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				ВА	TR	\$0.00	\$0.00	\$43,218.95	
1/16/2023	IVRE23110 East Yuma County Cemetery Dist - RE; Dec PR reimb; 072304110	None		28257	RE	RV	\$0.00	\$3,793.80	\$0.00	
1/16/2023	IVRE23110 West Yuma County Cemetery Dist - RE; Dec PR reimb; 072404110	None		28258	RE	RV	\$0.00	\$4,290.06	\$0.00	
1/26/2023	IVRE23120 Yuma County Pest Control - RE; Dec PR and workers' comp reimb; 072704110, 01115460	None		28343	RE	RV	\$0.00	\$18,920.11	\$0.00	
1/26/2023	IVRE23120 Yuma County Economic Develop - RE; Dec PR reimb; 072804110	None		28344	RE	RV	\$0.00	\$3,523.16	\$0.00	
		Total For:	Cash Ac	count			\$47,553.87	\$30,527.13	\$43,218.95	\$34,862.05
00	7-00-20000 Type: L - Accounts Payable									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	7-00-20010 Type: L - Revenue Control									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023	IVRE23110 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$8,083.86	
1/26/2023	IVRE23120 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$22,443.27	
		Total For:	Revenue	Control			\$0.00	\$0.00	\$30,527.13	(\$30,527.13)
00	7-00-20020 Type: L - Expense Control									
1/1/2023	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
1/5/2023	IVTR301002 - Auto post transaction;				ВА	CP	\$0.00	\$43,218.95	\$0.00	
		Total For:	Expense	Control			\$0.00	\$43,218.95	\$0.00	\$43,218.95
00	7-00-20100 Type:L- Fund Balance									
1/1/2023	Beginning Balance;						(\$47,553.87)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$47,553.87)	\$0.00	\$0.00	(\$47,553.87)

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Report ID: BAFI35A Operator: Britney

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Includes Encumbrances in Begin Balance

YEAR: 2023

All Funds

**Yuma County** 

Period: 1

	Includes RevCti and ExpCti Accounts		ACCOUNT	_	0 - 999999						
Excludes	Budget for Re	venue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 007	- Payroll (	Clearing #7	_								
00	7-00-35100	Type: R - NE Colorado RLF	_								
1/1/2023	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	NE Colo	rado RLF			\$0.00	\$0.00	\$0.00	\$0.00
00	7-00-35200	Type: R - Public Trustee									
1/1/2023	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Public T	rustee			\$0.00	\$0.00	\$0.00	\$0.00
00	7-00-35300	Type: R - Weed & Pest Control									
1/1/2023	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
1/26/2023		20 Yuma County Pest Control - RE; Dec vorkers' comp reimb; 072704110,	None		28343	RE	RV	\$0.00	\$0.00	\$18,920.11	
			Total For:	Weed &	Pest Conti	ol		\$0.00	\$0.00	\$18,920.11	(\$18,920.11
00	7-00-35400	Type: R - W. Yuma Co. Cemetery									
1/1/2023	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023		10 West Yuma County Cemetery Dist - PR reimb; 072404110	None		28258	RE	RV	\$0.00	\$0.00	\$4,290.06	
			Total For:	W. Yuma	a Co. Ceme	etery		\$0.00	\$0.00	\$4,290.06	(\$4,290.06
00	7-00-35500	Type: R - E. Yuma CO Cemetery									
1/1/2023	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023		10 East Yuma County Cemetery Dist - PR reimb; 072304110	None		28257	RE	RV	\$0.00	\$0.00	\$3,793.80	
			Total For:	E. Yuma	CO Ceme	ery		\$0.00	\$0.00	\$3,793.80	(\$3,793.80
00	7-00-35600	Type: R - Economic Development									
1/1/2023	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
1/26/2023		20 Yuma County Economic Develop - PR reimb; 072804110	None		28344	RE	RV	\$0.00	\$0.00	\$3,523.16	
			Total For:	Econom	ic Develop	ment		\$0.00	\$0.00	\$3,523.16	(\$3,523.16
00	7-00-49000	Type: X - Warrants Paid									
1/1/2023	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	

Report ID: BAFI35A Operator: Britney

2/1/2023 9:01:18 AM

**Yuma County** General Ledger Report - Detail YEAR: 2023 All Funds Period: 1 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and ExpCtl Accounts Check Receipt Sys Type Begin Bal. PO **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 007 - Payroll Clearing #7 TR 1/5/2023 IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; BA \$0.00 \$43,218.95 \$0.00 AP/PR 1.6.2022; **Total For: Warrants Paid** \$0.00 \$43.218.95 \$0.00 \$43.218.95

**Total Fund Expenses:** 

\$0.00

\$43,218.95

\$116,965.03

Net Revenue Over Expense:

\$104,273.21

\$12,691.82

(\$12,691.82)

Fund: 007 - Payroll Clearing #7 Totals:

\$30,527.13

**Total Fund Revenues:** 

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YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance	All Funds	Period: 1
Includes RevCtI and ExpCtI Accounts	ACCOUNT RANGE: 0 - 9999999999	
Evoludos Dudgot fon Dovenus /Evnence Accounts	PO Check Receipt Sys Type	Begin Bal.

	-	venue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 008	- Useful P	ublic Service Fund #8									
000	3-00-10000	Type: A - Cash Account									
1/1/2023	Beginning	g Balance;						\$8,488.84	\$0.00	\$0.00	
1/5/2023	IVTR3010 AP/PR 1.0	002 AP/PR 1.6.2022 - AP/PR 1.6.2022; 6.2022;				ВА	TR	\$0.00	\$0.00	\$567.71	
1/16/2023	_	10 13th Judicial District Courts - RE; pub service; 010004950,080004950	None		28254	RE	RV	\$0.00	\$261.00	\$0.00	
1/23/2023	IVTR3010	013 AP 1.23.23 - AP 1.23.23;				ВА	TR	\$0.00	\$0.00	\$3.16	
			Total For:	Cash Ac	count			\$8,488.84	\$261.00	\$570.87	\$8,178.97
300	3-00-20000	Type: L - Accounts Payable									
1/1/2023	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
000	3-00-20010	Type: L - Revenue Control									
1/1/2023	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023	IVRE2311	10 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$261.00	
			Total For:	Revenue	Control			\$0.00	\$0.00	\$261.00	(\$261.00)
000	3-00-20020	Type: L - Expense Control									
1/1/2023	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
1/5/2023	IVTR3010	002 - Auto post transaction;				ВА	CP	\$0.00	\$567.71	\$0.00	
1/23/2023	IVTR3010	013 - Auto post transaction;				ВА	CP	\$0.00	\$3.16	\$0.00	
			Total For:	Expense	Control			\$0.00	\$570.87	\$0.00	\$570.87
300	3-00-20100	Type : L - Fund Balance									
1/1/2023	Beginning	g Balance;						(\$8,488.84)	\$0.00	\$0.00	
			Total For:	Fund Ba	lance			(\$8,488.84)	\$0.00	\$0.00	(\$8,488.84)
000	3-00-32100	Type: R - Transfers In									
1/1/2023	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
000	3-00-32550	Type: R - Court Fees									

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

YEAR: 2023

ACCOUNT RANGE: 0 - 9999999999

**Yuma County** 

All Funds Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008	- Useful Public Service Fund #8									
000	8-00-32550 Type: R - Court Fees									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023	IVRE23110 13th Judicial District Courts - RE; DUI,Leaf,pub service; 010004950,080004950	None		28254	RE	RV	\$0.00	\$0.00	\$261.00	
		Total For:	Court Fe	es			\$0.00	\$0.00	\$261.00	(\$261.00)
000	8-00-32555 Type: R - UPS Buyout									-
1/1/2023	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
		Total For:	UPS Buy	out/			\$0.00	\$0.00	\$0.00	\$0.00
000	8-00-35000 Type: R - Fees Collected									
1/1/2023	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
		Total For:	Fees Co	llected			\$0.00	\$0.00	\$0.00	\$0.00
000	8-00-49000 Type: X - Warrants Paid									
1/1/2023	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				ВА	TR	\$0.00	\$567.71	\$0.00	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;				ВА	TR	\$0.00	\$3.16	\$0.00	
		Total For:	Warrants	s Paid			\$0.00	\$570.87	\$0.00	\$570.87
000	8-00-49401 Type: X - Transfer Out									
1/1/2023	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 008	- Useful Pu	blic Servi	ce Fund #	3 То	tals :	\$0.00	\$1,402.74	\$1,092.87	\$309.87
	Total Fund Reve	enues:	\$261.00	Total Fu	nd Ex	penses:	\$570.87	Net Revenue Ov	ver Expense:	(\$309.87)

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Includes Encumbrances in Begin Balance

**Includes RevCtl and ExpCtl Accounts** 

YEAR: 2023

**Yuma County** 

All Funds Period: 1 ACCOUNT RANGE: 0 - 9999999999

	Excludes Budget for Revenue/Expense Accounts		Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 009	- Grant Fund #9									
009	9-00-10000 Type: A - Cash Account									
1/1/2023	Beginning Balance;						\$1,373,330.94	\$0.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;				ВА	TR	\$0.00	\$0.00	\$33,335.45	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;				ВА	TR	\$0.00	\$33,335.45	\$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				ВА	TR	\$0.00	\$0.00	\$318.78	
1/6/2023	IVRE2314 TYLER TECH - RE; CLERK TECH GRANT;	None		28198	RE	RV	\$0.00	\$175.95	\$0.00	
1/17/2023	IVRE23112 auto b - RE; -None-;	None		28274	RE	RV	\$0.00	\$193.00	\$0.00	
		Total For:	Cash Ac	count			\$1,373,330.94	\$33,704.40	\$33,654.23	\$1,373,381.11
009	9-00-20000 Type: L - Accounts Payable									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
009	9-00-20010 Type: L - Revenue Control									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/1/2023	IVTR301001 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$33,335.45	
1/6/2023	IVRE2314 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$175.95	
1/17/2023	IVRE23112 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$193.00	
		Total For:	Revenue	Control			\$0.00	\$0.00	\$33,704.40	(\$33,704.40)
009	9-00-20020 Type: L - Expense Control									
1/1/2023	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
1/5/2023	IVTR301002 - Auto post transaction;				ВА	CP	\$0.00	\$318.78	\$0.00	
		Total For:	Expense	Control			\$0.00	\$318.78	\$0.00	\$318.78
009	9-00-20100 Type : L - Fund Balance									
1/1/2023	Beginning Balance;						(\$1,339,995.49)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$1,339,995.49)	\$0.00	\$0.00	(\$1,339,995.49)

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YEAR: 2023

All Funds

**Yuma County** 

Period: 1

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

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. **Fxcludes Budget for Revenue/Expense Accounts** Fund: 009 - Grant Fund #9 009-00-20109 Type: L - COUNTY CLERK TECH GRANT 1/1/2023 (\$33,335.45)\$0.00 \$0.00 Beginning Balance; 1/1/2023 IVTR301001 2023 Rollover - 2023 Rollover; 2023 BA TR \$0.00 \$33.335.45 \$0.00 Rollover: 2023 Rollover Total For: COUNTY CLERK TECH GRAN (\$33,335.45)\$33.335.45 \$0.00 \$0.00 009-00-20114 Type: L - YCC ERBT\CARES GRANT 1/1/2023 Beginning Balance: \$0.00 \$0.00 \$0.00 Total For: YCC ERBT\CARES GRANT \$0.00 \$0.00 \$0.00 \$0.00 009-00-31001 Type: R - County Clerk Tech Grant 1/1/2023 \$0.00 \$0.00 Beginning Balance: \$0.00 TR 1/1/2023 IVTR301001 2023 Rollover - 2023 Rollover; 2023 BA \$0.00 \$0.00 \$33,335.45 Rollover; 2023 Rollover RE RV 1/6/2023 IVRE2314 TYLER TECH - RE; CLERK TECH None 28198 \$0.00 \$0.00 \$175.95 GRANT: None 28274 RE \$0.00 \$0.00 \$193.00 1/17/2023 IVRE23112 auto b - RE; -None-; \$0.00 \$0.00 \$33,704,40 (\$33,704.40)**Total For: County Clerk Tech Grant** 009-00-31002 Type: R - YCC ERBT\CARES GRANT \$0.00 \$0.00 \$0.00 1/1/2023 Beginning Balance: Total For: YCC ERBT\CARES GRANT \$0.00 \$0.00 \$0.00 \$0.00 1/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total For: Transfers In 009-00-38500 Type: R - CDBG Grants 1/1/2023 \$0.00 \$0.00 \$0.00 Beginning Balance; Total For: CDBG Grants \$0.00 \$0.00 \$0.00 \$0.00 009-00-38501 Type: R - COVID 19 RELIEF FUNDS

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**Total For: COVID 19 RELIEF FUNDS** 

Report ID: BAFI35A Operator: Britney

Beginning Balance;

1/1/2023

YEAR: 2023

**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: 1

	s never and expert Accounts es Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 00	9 - Grant Fund #9							
	009-00-38900 Type: R - Federal Grant Monies							
1/1/2023	Beginning Balance;	<del></del>			\$0.00	\$0.00	\$0.00	
		Total For:	Federal	Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
- 0	009-00-38905 Type: R - OTHER GRANT FUNDS							
1/1/2023	Beginning Balance;	<del></del>			\$0.00	\$0.00	\$0.00	
		Total For:	OTHER (	GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
- 0	009-00-38910							
1/1/2023	Beginning Balance;	<del></del>			\$0.00	\$0.00	\$0.00	
		Total For:	GO CO	Grant	\$0.00	\$0.00	\$0.00	\$0.00
- 0	009-00-38915 Type: R - HAVA Fed Grant/Co Cler	·k						
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	HAVA F	ed Grant/Co Clerk	\$0.00	\$0.00	\$0.00	\$0.00
0	009-00-49000							
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;			BA TR	\$0.00	\$318.78	\$0.00	
		Total For:	Warrants	s Paid	\$0.00	\$318.78	\$0.00	\$318.78
C	009-00-49100 Type: X - Treasurer Fees							
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Treasure	er Fees	\$0.00	\$0.00	\$0.00	\$0.00
C	009-00-49401 Type: X - Transfer Out							
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
0	009-00-49500 Type: X - Checks Written / ACH Tr	ansfer						
1/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Checks	Written / ACH Transfer	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2023

**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: 1

Begin Bal. Debits Credits End Bal.

Fund: 009 - Grant Fund #9

Fund: 009 - Grant Fund #9 Totals:

PO

\$0.00 \$67,677.41

\$101,063.03 (\$

(\$33,385.62)

**Total Fund Revenues:** 

\$33,704.40

**Total Fund Expenses:** 

Check Receipt Sys Type

\$318.78 Ne

Net Revenue Over Expense:

\$33,385.62

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**Includes Encumbrances in Begin Balance** 

YEAR: 2023

All Funds

**Yuma County** 

Includes RevCti and ExpCti Accounts

ACCOUNT RANGE: 0 - 99999999999

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type Begin Bal.

Debits Credits End Bal.

Period: 1

Exclude	s Budget for Ke	evenue/Expense Accounts	PU	Check	Receipt	<b>Sys</b>	туре	Begin Bai.	Debits	Credits	End Bai.
Fund: 010	0 - Yuma C	ounty Water Authority	_								
0	10-00-10000	Type: A - Cash Account	_								
1/1/2023	Beginnin	g Balance;						\$533,042.04	\$0.00	\$0.00	
1/5/2023	IVTR301 AP/PR 1	002 AP/PR 1.6.2022 - AP/PR 1.6.2022; 6.2022;				ВА	TR	\$0.00	\$0.00	\$210.00	
1/16/2023		006 BOCC 01-10-2023B - BOCC 01-10- OCC 01-10-2023B;				BA	TR	\$0.00	\$0.00	\$29,412.50	
			Total For:	Cash Ac	count			\$533,042.04	\$0.00	\$29,622.50	\$503,419.54
0	10-00-20000	Type: L - Accounts Payable									
1/1/2023	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
0	10-00-20010	Type: L - Revenue Control									
1/1/2023	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Revenue	Control			\$0.00	\$0.00	\$0.00	\$0.00
0	10-00-20020	Type: L - Expense Control									
1/1/2023	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
1/5/2023	IVTR301	002 - Auto post transaction;				BA	CP	\$0.00	\$210.00	\$0.00	
1/16/2023	IVTR301	006 - Auto post transaction;				BA	CP	\$0.00	\$29,412.50	\$0.00	
			Total For:	Expense	Control			\$0.00	\$29,622.50	\$0.00	\$29,622.50
0	10-00-20100	Type: L - Fund Balance									
1/1/2023	Beginnin	g Balance;						(\$533,042.04)	\$0.00	\$0.00	
			Total For:	Fund Ba	lance			(\$533,042.04)	\$0.00	\$0.00	(\$533,042.04)
0	10-00-30140	Type: R - Current Tax Special Asse	essment								
1/1/2023	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Current	Tax Specia	ıl Asse	essm	\$0.00	\$0.00	\$0.00	\$0.00
0	10-00-31200	Type: R - Rent									
1/1/2023	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Rent				\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2023

**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: 1

	evoli and Expoli Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 010	- Yuma County Water Authority									
010	0-00-32100 Type: R - Transfers In									
1/1/2023	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
010	0-00-35000 Type: R - Fees Collected									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fees Col	llected			\$0.00	\$0.00	\$0.00	\$0.00
010	0-00-49000 Type: X - Warrants Paid									
1/1/2023	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				ВА	TR	\$0.00	\$210.00	\$0.00	
		Total For:	Warrants	s Paid			\$0.00	\$210.00	\$0.00	\$210.00
010	0-00-49401 Type: X - Transfer Out									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023	IVTR301006 BOCC 01-10-2023B - BOCC 01-10 2023B; BOCC 01-10-2023B; BOCC 01-10-2023B				ВА	TR	\$0.00	\$29,412.50	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$29,412.50	\$0.00	\$29,412.50
	Fund: 010	- Yuma Co	unty Wate	r Authority	Tota	als :	\$0.00	\$59,245.00	\$29,622.50	\$29,622.50
	Total Fund Reve	enues:	\$0.00	Total Fun	d Exp	enses:	\$29,622.50	Net Revenue O	ver Expense:	(\$29,622.50)

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YEAR: 2023

**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

Check Receipt Sys Type

All Funds

PO

Period: 1

**Debits** 

Begin Bal.

EXCIUUES	pander in. Keneline/Exhelise Acconiirs		Olicck Receipt	<del> </del>	· ypc	Degin Dai.		Orcuits	
Fund: 011	- Yuma County Sanitary Landfill								
01	1-00-10000 Type: A - Cash Account								
1/1/2023	Beginning Balance;					\$715,098.78	\$0.00	\$0.00	
1/3/2023	IVRE2311 NEPTUNE-MOLLY BRUNK - RE; CARDBOARD TRL; 11.000.4940	None	28170	RE	RV	\$0.00	\$20.00	\$0.00	
1/3/2023	IVRE2311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28176	RE	RV	\$0.00	\$0.00	\$0.20	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;			ВА	TR	\$0.00	\$0.00	\$20,443.67	
1/6/2023	IVRE2314 yc landfill - RE; gate receipts; 110004666	None	28200	RE	RV	\$0.00	\$47.50	\$0.00	
1/6/2023	IVRE2314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28201	RE	RV	\$0.00	\$0.00	\$0.48	
1/16/2023	IVTR301005 A/P 1.16.2023 - A/P 1.16.2023; A/P 1.16.2023;			ВА	TR	\$0.00	\$0.00	\$1,884.82	
1/16/2023	IVTR301008 BOCC 01-10-2023C - BOCC 01-10- 2023C; BOCC 01-10-2023C;			ВА	TR	\$0.00	\$0.00	\$5,000.00	
1/16/2023	IVRE23110 Treasurer of the City of Wray - RE; landfill Jan contrib; 110004662	None	28261	RE	RV	\$0.00	\$5,044.38	\$0.00	
1/16/2023	IVRE23110 Town of Eckley - RE; landfill Dec contrib; 110004664	None	28262	RE	RV	\$0.00	\$303.28	\$0.00	
1/16/2023	IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28273	RE	RV	\$0.00	\$0.00	\$53.48	
1/17/2023	IVRE23112 yc landfill - RE; service,gate,tire,electronic; 4940,4800,4670,4666	None	28276	RE	RV	\$0.00	\$10,570.98	\$0.00	
1/17/2023	IVRE23112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28280	RE	RV	\$0.00	\$0.00	\$105.71	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;			ВА	TR	\$0.00	\$0.00	\$2,345.00	
1/26/2023	IVRE23120 city of wray - RE; small tire-mattress; 11004670-4666	None	28332	RE	RV	\$0.00	\$15.00	\$0.00	
1/26/2023	IVRE23120 chs-high plains-yuma - RE; gate receipts; 110004666-4670	None	28334	RE	RV	\$0.00	\$152.50	\$0.00	
1/26/2023	IVRE23120 City of Yuma - RE; landfill Dec contrib; 110004660	None	28342	RE	RV	\$0.00	\$6,853.70	\$0.00	

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YEAR: 2023

**Yuma County** 

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

Period: 1

Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
011	I-00-10000 Type: A - Cash Account	_								
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28348	RE	RV	\$0.00	\$0.00	\$1.68	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28349	RE	RV	\$0.00	\$0.00	\$68.54	
1/30/2023	IVTR301021 A/P 1.30.2023 - A/P 1.30.2023; A/P 1.30.2023;				ВА	TR	\$0.00	\$0.00	\$811.65	
		Total For:	Cash Ac	count			\$715,098.78	\$23,007.34	\$30,715.23	\$707,390.89
011	I-00-20000 Type : L - Accounts Payable									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
011	I-00-20010 Type: L - Revenue Control									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/3/2023	IVRE2311 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$20.00	
1/6/2023	IVRE2314 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$47.50	
1/16/2023	IVRE23110 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$5,347.66	
1/17/2023	IVRE23112 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10,570.98	
1/26/2023	IVRE23120 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7,021.20	
		Total For:	Revenue	Control			\$0.00	\$0.00	\$23,007.34	(\$23,007.34)
011	I-00-20020 Type: L - Expense Control									
1/1/2023	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
1/3/2023	IVRE2311 - Auto post transaction;				ВА	CP	\$0.00	\$0.20	\$0.00	
1/5/2023	IVTR301002 - Auto post transaction;				ВА	CP	\$0.00	\$20,443.67	\$0.00	
1/6/2023	IVRE2314 - Auto post transaction;				ВА	CP	\$0.00	\$0.48	\$0.00	
1/16/2023	IVRE23110 - Auto post transaction;				ВА	CP	\$0.00	\$53.48	\$0.00	
1/16/2023	IVTR301005 - Auto post transaction;				ВА	CP	\$0.00	\$1,884.82	\$0.00	
1/16/2023	IVTR301008 - Auto post transaction;				ВА	CP	\$0.00	\$5,000.00	\$0.00	
1/17/2023	IVRE23112 - Auto post transaction;				ВА	СР	\$0.00	\$105.71	\$0.00	

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**Includes Encumbrances in Begin Balance** 

YEAR: 2023

All Funds

**Yuma County** 

Period: 1

Includes F	RevCtI and ExpCtI Accounts	ACCOUNT	T RANGE:	0 - 999999	99999					
	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-20020 Type: L - Expense Control									
1/23/2023	IVTR301013 - Auto post transaction;				ВА	CP	\$0.00	\$2,345.00	\$0.00	
1/26/2023	IVRE23120 - Auto post transaction;				ВА	CP	\$0.00	\$70.22	\$0.00	
1/30/2023	IVTR301021 - Auto post transaction;				ВА	CP	\$0.00	\$811.65	\$0.00	
		Total For:	Expense	e Control			\$0.00	\$30,715.23	\$0.00	\$30,715.23
01	1-00-20100 Type : L - Fund Balance									
1/1/2023	Beginning Balance;						(\$715,098.78)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$715,098.78)	\$0.00	\$0.00	(\$715,098.78)
01	1-00-30500 Type: R - Miscellaneous Collectio	ns								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Col	lectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
01	1-00-32100 Type: R - Transfers In									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	rs In			\$0.00	\$0.00	\$0.00	\$0.00
01	1-00-36100 Type: R - City of Wray - Landfill Fe	ee								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023	IVRE23110 Treasurer of the City of Wray - RE; landfill Jan contrib; 110004662	None		28261	RE	RV	\$0.00	\$0.00	\$5,044.38	
		Total For:	City of V	Vray - Land	lfill Fe	ee	\$0.00	\$0.00	\$5,044.38	(\$5,044.38)
01	1-00-36200 Type: R - City of Yuma - Landfill F	ee								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/26/2023	IVRE23120 City of Yuma - RE; landfill Dec contrib; 110004660	None		28342	RE	RV	\$0.00	\$0.00	\$6,853.70	
		Total For:	City of Y	'uma - Lan	dfill F	ee	\$0.00	\$0.00	\$6,853.70	(\$6,853.70)
01	1-00-36300 Type: R - Town of Eckley - Landfil	II Fee			_	_				
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023	IVRE23110 Town of Eckley - RE; landfill Dec contrib; 110004664	None		28262	RE	RV	\$0.00	\$0.00	\$303.28	

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YEAR: 2023

**Yuma County** 

	Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts		nds T RANGE: 0 - 999999	0000		Period: 1			
	KEVUTI AND EXPUTI ACCOUNTS Budget for Revenue/Expense Accounts	PO	Check Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill								
01	1-00-36300 Type: R - Town of Eckley - Landfill	Fee							
		Total For:	Town of Eckley - La	andfill	l Fee	\$0.00	\$0.00	\$303.28	(\$303.28)
01	1-00-36400 Type: R - Yuma County - Landfill Fo	ее							
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Yuma County - Lan	dfill F	ee	\$0.00	\$0.00	\$0.00	\$0.00
01	1-00-36450 Type: R - Hazardous Response Fee	es Reimb.							
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Hazardous Respon	se Fe	es Rei	\$0.00	\$0.00	\$0.00	\$0.00
01	1-00-36500 Type : R - Gate & Dump Fees								
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/6/2023	IVRE2314 yc landfill - RE; gate receipts; 110004666	None	28200	RE	RV	\$0.00	\$0.00	\$47.50	
1/17/2023	IVRE23112 yc landfill - RE; service,gate,tire,electronic; 4940,4800,4670,4666	None	28276	RE	RV	\$0.00	\$0.00	\$10,425.98	
1/26/2023	IVRE23120 city of wray - RE; small tire-mattress; 11004670-4666	None	28332	RE	RV	\$0.00	\$0.00	\$10.00	
1/26/2023	IVRE23120 chs-high plains-yuma - RE; gate receipts; 110004666-4670	None	28334	RE	RV	\$0.00	\$0.00	\$142.50	
		Total For:	Gate & Dump Fees			\$0.00	\$0.00	\$10,625.98	(\$10,625.98)
01	1-00-36600 Type: R - Waste Tire Fees								
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/17/2023	IVRE23112 yc landfill - RE; service,gate,tire,electronic; 4940,4800,4670,4666	None	28276	RE	RV	\$0.00	\$0.00	\$10.00	
1/26/2023	IVRE23120 city of wray - RE; small tire-mattress; 11004670-4666	None	28332	RE	RV	\$0.00	\$0.00	\$5.00	
1/26/2023	IVRE23120 chs-high plains-yuma - RE; gate receipts; 110004666-4670	None	28334	RE	RV	\$0.00	\$0.00	\$10.00	
		Total For:	Waste Tire Fees			\$0.00	\$0.00	\$25.00	(\$25.00)
01	1-00-36700 Type: R - Recycle Monies								
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	

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General Ledger Report - Detail Includes Encumbrances in Begin Balance Includes Royalt and Expert Accounts

YEAR: 2023

**Yuma County** 

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	PO		0 - 999999 Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-36700 Type: R - Recycle Monies									
		Total For:	Recycle I	Monies			\$0.00	\$0.00	\$0.00	\$0.00
01	1-00-36701 Type: R - ELECTRONIC RECYCLING	<b>3</b>								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/17/2023	IVRE23112 yc landfill - RE; service,gate,tire,electronic; 4940,4800,4670,4666	None		28276	RE	RV	\$0.00	\$0.00	\$75.00	
		Total For:	ELECTR	ONIC REC	YCLIN	IG	\$0.00	\$0.00	\$75.00	(\$75.00)
01	1-00-36702 Type: R - CARDBOARD TRAILER F	EE								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/3/2023	IVRE2311 NEPTUNE-MOLLY BRUNK - RE; CARDBOARD TRL; 11.000.4940	None		28170	RE	RV	\$0.00	\$0.00	\$20.00	
1/17/2023	IVRE23112 yc landfill - RE; service,gate,tire,electronic; 4940,4800,4670,4666	None		28276	RE	RV	\$0.00	\$0.00	\$60.00	
		Total For:	CARDBO	ARD TRAI	LER F	FEE	\$0.00	\$0.00	\$80.00	(\$80.00)
01	1-00-49000 Type: X - Warrants Paid									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				ВА	TR	\$0.00	\$20,443.67	\$0.00	
1/16/2023	IVTR301005 A/P 1.16.2023 - A/P 1.16.2023; A/P 1.16.2023;				ВА	TR	\$0.00	\$1,884.82	\$0.00	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;				ВА	TR	\$0.00	\$2,345.00	\$0.00	
1/30/2023	IVTR301021 A/P 1.30.2023 - A/P 1.30.2023; A/P 1.30.2023;				ВА	TR	\$0.00	\$811.65	\$0.00	
		Total For:	Warrants	Paid			\$0.00	\$25,485.14	\$0.00	\$25,485.14
01	1-00-49100 Type: X - Treasurer Fees									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/3/2023	IVRE2311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28176	RE	RV	\$0.00	\$0.20	\$0.00	
1/6/2023	IVRE2314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28201	RE	RV	\$0.00	\$0.48	\$0.00	

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YEAR: 2023

**Yuma County** 

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

Includes RevCtI and ExpCtI Accounts		ACCOUN	T RANGE:	0 - 999999	9999					
Excludes	Budaet for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-49100 Type: X - Treasurer Fees									
1/16/2023	IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28273	RE	RV	\$0.00	\$53.48	\$0.00	
1/17/2023	IVRE23112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28280	RE	RV	\$0.00	\$105.71	\$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28348	RE	RV	\$0.00	\$1.68	\$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28349	RE	RV	\$0.00	\$68.54	\$0.00	
		Total For:	Treasure	r Fees			\$0.00	\$230.09	\$0.00	\$230.09
01	1-00-49401 Type: X - Transfer Out									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023	IVTR301008 BOCC 01-10-2023C - BOCC 01-10- 2023C; BOCC 01-10-2023C; BOCC 01-10-2023C				ВА	TR	\$0.00	\$5,000.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$5,000.00	\$0.00	\$5,000.00
	Fund: 011	- Yuma Co	unty Sanit	ary Landfi	I T	otals :	\$0.00	\$84,437.80	\$76,729.91	\$7,707.89
	Total Fund Reve	nues:	\$23,007.34	Total Fu	nd Ex	penses:	\$30,715.23	Net Revenue O	ver Expense:	(\$7,707.89)

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YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts** Evolution Budget for Revenue /Evnence Accounts

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12									
01	2-00-10000 Type: A - Cash Account									
1/1/2023	Beginning Balance;						\$124,947.90	\$0.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;				ВА	TR	\$0.00	\$5,000.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;				ВА	TR	\$0.00	\$0.00	\$5,000.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				ВА	TR	\$0.00	\$0.00	\$5,358.85	
1/16/2023	IVTR301005 A/P 1.16.2023 - A/P 1.16.2023; A/P 1.16.2023;				ВА	TR	\$0.00	\$0.00	\$3,160.44	
1/18/2023	IVRE23114 YC SHERIFF - RE; CHP RENEWAL;	None		28289	RE	RV	\$0.00	\$144.00	\$0.00	
1/18/2023	IVRE23114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28292	RE	RV	\$0.00	\$0.00	\$1.44	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;				ВА	TR	\$0.00	\$0.00	\$3.16	
1/30/2023	IVRE23122 YC SHERIFF - RE; CHP PERMIT/CERT VIN;	None		28368	RE	RV	\$0.00	\$395.50	\$0.00	
1/30/2023	IVRE23122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28373	RE	RV	\$0.00	\$0.00	\$3.96	
		Total For:	Cash Ac	count			\$124,947.90	\$5,539.50	\$13,527.85	\$116,959.55
01	2-00-20000 Type: L - Accounts Payable									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-20010 Type: L - Revenue Control									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/1/2023	IVTR301001 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$5,000.00	
1/18/2023	IVRE23114 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$144.00	
1/30/2023	IVRE23122 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$395.50	
		Total For:	Revenue	Control			\$0.00	\$0.00	\$5,539.50	(\$5,539.50)
01	2-00-20020 Type: L - Expense Control				_					
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2023

**Yuma County** 

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12								
01	12-00-20020 Type: L - Expense Control	_							
1/5/2023	IVTR301002 - Auto post transaction;	<del></del>		ВА	CP	\$0.00	\$5,358.85	\$0.00	
1/16/2023	IVTR301005 - Auto post transaction;			ВА	CP	\$0.00	\$3,160.44	\$0.00	
1/18/2023	IVRE23114 - Auto post transaction;			ВА	CP	\$0.00	\$1.44	\$0.00	
1/23/2023	IVTR301013 - Auto post transaction;			ВА	CP	\$0.00	\$3.16	\$0.00	
1/30/2023	IVRE23122 - Auto post transaction;			ВА	CP	\$0.00	\$3.96	\$0.00	
		Total For:	Expense	Control		\$0.00	\$8,527.85	\$0.00	\$8,527.85
01	12-00-20100 Type : L - Fund Balance								
1/1/2023	Beginning Balance;					(\$119,947.90)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance		(\$119,947.90)	\$0.00	\$0.00	(\$119,947.90)
01	12-00-20112 Type: L - INMATE RESOURCE AC	COUNT							
1/1/2023	Beginning Balance;	<del></del>				(\$5,000.00)	\$0.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover			ВА	TR	\$0.00	\$5,000.00	\$0.00	
		Total For:	INMATE	RESOURCE AC	COUN	(\$5,000.00)	\$5,000.00	\$0.00	\$0.00
01	12-00-20113 Type: L - YCSO CERTIFIED VIN FE	ES							
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	YCSO CI	ERTIFIED VIN FE	EES	\$0.00	\$0.00	\$0.00	\$0.00
01	12-00-30500 Type: R - Miscellaneous Collection	าร							
1/1/2023	Beginning Balance;	<del></del>				\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Collection	ns	\$0.00	\$0.00	\$0.00	\$0.00
01	12-00-31010 Type: R - Grants								
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Grants			\$0.00	\$0.00	\$0.00	\$0.00
01	12-00-31955 Type: R - Donations								
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Donation	ns		\$0.00	\$0.00	\$0.00	\$0.00

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#### **General Ledger Report - Detail Includes Encumbrances in Begin Balance** Includes RevCtI and ExpCtI Accounts

YEAR: 2023

All Funds

**Yuma County** 

ACCOUNT RANGE: 0 - 9999999999

Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12									
01	2-00-32100	_								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-32500 Type: R - Fingerprints & CWP									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/18/2023	IVRE23114 YC SHERIFF - RE; CHP RENEWAL;	None		28289	RE	RV	\$0.00	\$0.00	\$144.00	
1/30/2023	IVRE23122 YC SHERIFF - RE; CHP PERMIT/CERT VIN;	None		28368	RE	RV	\$0.00	\$0.00	\$345.50	
		Total For:	Fingerpr	ints & CWP			\$0.00	\$0.00	\$489.50	(\$489.50)
01	2-00-32501 Type: R - Certified VIN Fees									
1/1/2023	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
1/30/2023	IVRE23122 YC SHERIFF - RE; CHP PERMIT/CERT VIN;	None		28368	RE	RV	\$0.00	\$0.00	\$50.00	
		Total For:	Certified	VIN Fees			\$0.00	\$0.00	\$50.00	(\$50.00)
01	2-00-32503 Type: R - TOWING REVENUE									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	TOWING	REVENUE			\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-32509 Type: R - INMATE RESOURCE ACC	COUNT								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover				ВА	TR	\$0.00	\$0.00	\$5,000.00	
		Total For:	INMATE	RESOURCE	E AC	COUN	\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
01	2-00-32512 Type: R - JAIL RESOURCE ACCOL	JNT								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	JAIL RES	SOURCE A	ССО	UNT	\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-32513 Type: R - CIVIL ASSET PROCEEDS	<b>)</b>								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	CIVIL AS	SET PROC	EEDS	6	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2023

**Yuma County** 

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12									
01	2-00-36800 Type: R - VOCA Grant									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	VOCA G	rant			\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-36850 Type: R - VALE Grant									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	VALE Gr	ant			\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-49000 Type: X - Warrants Paid									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				ВА	TR	\$0.00	\$5,358.85	\$0.00	
1/16/2023	IVTR301005 A/P 1.16.2023 - A/P 1.16.2023; A/P 1.16.2023;				ВА	TR	\$0.00	\$3,160.44	\$0.00	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;				ВА	TR	\$0.00	\$3.16	\$0.00	
		Total For:	Warrants	Paid			\$0.00	\$8,522.45	\$0.00	\$8,522.45
01	2-00-49100 Type: X - Treasurer Fees									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/18/2023	IVRE23114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28292	RE	RV	\$0.00	\$1.44	\$0.00	
1/30/2023	IVRE23122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28373	RE	RV	\$0.00	\$3.96	\$0.00	
		Total For:	Treasure	r Fees			\$0.00	\$5.40	\$0.00	\$5.40
01	2-00-49401 Type : X - Transfer Out									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 012	- Sheriff's T	rust Fund	#12 Tot	als :		\$0.00	\$27,595.20	\$24,606.85	\$2,988.35
	Total Fund Reve	nues:	\$5,539.50	Total Fu	nd Ex	penses:	\$8,527.85	Net Revenue O	ver Expense:	(\$2,988.35)

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**Yuma County** 

End Bal.

All Funds Period: 1 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtI and ExpCtI Accounts PO Check Receipt Sys Type Begin Bal. Credits **Debits Excludes Budget for Revenue/Expense Accounts** Fund: 013 - Drug Task Force Fund

	013-00-10000	Type: A -	Cash Account						
1/1/2023	Beginnin	g Balance;				\$637,818.43	\$0.00	\$0.00	
				Total For:	Cash Account	\$637,818.43	\$0.00	\$0.00	\$637,818.43
	013-00-20000	Type: L -	Accounts Payable						
1/1/2023	Beginnin	g Balance;				\$0.00	\$0.00	\$0.00	
				Total For:	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
	013-00-20010	Type: L -	Revenue Control						
1/1/2023	Beginnin	g Balance;				\$0.00	\$0.00	\$0.00	
				Total For:	Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
	013-00-20020	Type: L -	Expense Control						
1/1/2023	Beginnin	g Balance;				\$0.00	\$0.00	\$0.00	
				Total For:	Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
	013-00-20100	Type: L -	Fund Balance						
1/1/2023	Beginnin	g Balance;				(\$637,818.43)	\$0.00	\$0.00	
				Total For:	Fund Balance	(\$637,818.43)	\$0.00	\$0.00	(\$637,818.43)
	013-00-30500	Type: R -	Miscellaneous Collectio	ns					
1/1/2023	Beginnin	g Balance;				\$0.00	\$0.00	\$0.00	
				Total For:	<b>Miscellaneous Collections</b>	\$0.00	\$0.00	\$0.00	\$0.00
	013-00-32100	Type: R -	Transfers In						
1/1/2023	Beginnin	g Balance;				\$0.00	\$0.00	\$0.00	
				Total For:	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
	013-00-38900	Type: R -	Federal Grant Monies						
1/1/2023	Beginnin	g Balance;				\$0.00	\$0.00	\$0.00	
				Total For:	Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
	013-00-38920	Type: R -	STATE FUNDS						
1/1/2023	Beginnin	g Balance;				\$0.00	\$0.00	\$0.00	
				Total For:	STATE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2023

**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: 1

Excludes Budget for Revenue/Expense Accounts	PO Che	eck Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund						
013-00-39001 Type: R - CHEYENNE						
1/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For: CHE	YENNE	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39002 Type: R - ELBERT						
1/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For: ELBI	ERT	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39003 Type: R - KIT CARSON						
1/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For: KIT (	CARSON	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39004 Type: R - LOGAN						
1/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For: LOG	AN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39005 Type: R - MORGAN						
1/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For: MOR	GAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39006 Type: R - PHILLIPS						
1/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For: PHIL	LIPS	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39007 Type: R - SEDGWICK						
1/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For: SED	GWICK	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39008 Type: R - WASHINGTON						
1/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For: WAS	HINGTON	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39009 Type: R - YUMA						
1/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For: YUM	A	\$0.00	\$0.00	\$0.00	\$0.00

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**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Rudget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
nid					
		\$0.00	\$0.00	\$0.00	
Total Fo	r: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
t					
		\$0.00	\$0.00	\$0.00	
Total Fo	r: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Ta	sk Force Fund Totals :	\$0.00	\$0.00	\$0.00	\$0.00
tal Fund Revenues:	\$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00
	Total Fo	Total For: Warrants Paid  It  Total For: Transfer Out  Fund: 013 - Drug Task Force Fund Totals:	\$0.00   \$0.0	\$0.00 \$0.00   \$0.00	So.00   \$0.0

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YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts** Evolution Budget for Revenue /Evnence Accounts

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
01	6-00-10000 Type: A - Cash Account	_								
1/1/2023	Beginning Balance;						\$268,720.38	\$0.00	\$0.00	
1/3/2023	IVRE2311 FPNB WY INTEREST - RE; W-Y DEC INTEREST;	None		28165	RE	RV	\$0.00	\$30.01	\$0.00	
1/5/2023	IVMD301004 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 1.5.23;				ВА	CD	\$0.00	\$0.00	\$32,123.46	
1/5/2023	IVMD301004 Cash Transaction - MD:WY PAYROLL PER FINANCE 1.5.23;				ВА	CD	\$0.00	\$0.00	\$32,741.40	
1/16/2023	IVMD301009 Cash Transaction - MD:W-Y ACCOUNTS PAYABLE PER FINANCE 1.16.23;				ВА	CD	\$0.00	\$0.00	\$6,466.99	
1/16/2023	IVRE23110 Y-W Electric Association, INC - RE; wy communications; 160004990	None		28250	RE	RV	\$0.00	\$18.40	\$0.00	
1/16/2023	IVRE23110 Northeastern Colorado RLF - RE; dec pr reimb; 160304900	None		28256	RE	RV	\$0.00	\$12,692.42	\$0.00	
1/16/2023	IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28273	RE	RV	\$0.00	\$0.00	\$127.11	
1/23/2023	IVMD301014 Cash Transaction - MD:AP WY PER FINANCE 1.23.23;				ВА	CD	\$0.00	\$0.00	\$260.30	
1/26/2023	IVRE23120 Northeast Colorado Regional Em - RE; Dec PR and treasurer fees; 160304990	None		28345	RE	RV	\$0.00	\$9,409.45	\$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28349	RE	RV	\$0.00	\$0.00	\$93.16	
1/30/2023	IVMD301018 Cash Transaction - MD:WY ACCOUNTS PAYABLE PER FINANCE 1.30.2023;				ВА	CD	\$0.00	\$0.00	\$2,949.70	
		Total For	: Cash Ac	count			\$268,720.38	\$22,150.28	\$74,762.12	\$216,108.54
01	6-00-20000 Type: L - Accounts Payable									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
01	6-00-20010 Type: L - Revenue Control									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Includes Focumbrances in Regin Ralance

YEAR: 2023

All Funds

**Yuma County** 

Period: 1

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 #16 016-00-20010 Type: L - Revenue Control 1/3/2023 BA CP \$0.00 \$0.00 \$30.01 IVRE2311 - Auto post transaction; CP 1/16/2023 BA \$0.00 \$0.00 \$12,710.82 IVRE23110 - Auto post transaction; CP 1/26/2023 \$0.00 \$0.00 \$9,409,45 IVRE23120 - Auto post transaction: BA **Total For: Revenue Control** \$0.00 \$0.00 \$22,150,28 (\$22,150.28) 1/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 1/5/2023 BA CP \$0.00 \$64,864.86 \$0.00 IVMD301004 - Auto post transaction: CP 1/16/2023 IVMD301009 - Auto post transaction; BA \$0.00 \$6,466.99 \$0.00 CP 1/16/2023 IVRE23110 - Auto post transaction; BA \$0.00 \$127.11 \$0.00 BA CP \$0.00 \$260.30 \$0.00 1/23/2023 IVMD301014 - Auto post transaction; CP 1/26/2023 IVRE23120 - Auto post transaction; BA \$0.00 \$93.16 \$0.00 1/30/2023 IVMD301018 - Auto post transaction; BA CP \$0.00 \$2,949.70 \$0.00 \$0.00 \$74.762.12 \$0.00 \$74,762.12 Total For: Expense Control 016-00-20100 Type: L - Fund Balance 1/1/2023 Beginning Balance: (\$268,720.38)\$0.00 \$0.00 Total For: Fund Balance (\$268.720.38) \$0.00 \$0.00 (\$268.720.38) 016-00-30500 Type: R - Miscellaneous Collections 1/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 1/16/2023 IVRE23110 Y-W Electric Association, INC - RE: None 28250 RF RV \$0.00 \$0.00 \$18.40 wy communications; 160004990 \$0.00 \$0.00 (\$18.40)\$18.40 **Total For: Miscellaneous Collections** 016-00-30600 Type: R - Interest Income 1/1/2023 \$0.00 \$0.00 \$0.00 Beginning Balance; 1/3/2023 IVRE2311 FPNB WY INTEREST - RE; W-Y DEC None 28165 RE RV \$0.00 \$0.00 \$30.01 INTEREST: Total For: Interest Income \$0.00 \$0.00 \$30.01 (\$30.01)

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016-00-32100 Type: R - Transfers In

Includes Encumbrances in Begin Balance

YEAR: 2023

All Funds

**Yuma County** 

Period: 1

Includes F	RevCtl and ExpCtl Accounts	ACCOUNT	T RANGE:	0 - 999999	9999					
	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
01	6-00-32100									
1/1/2023	Beginning Balance;	<del></del> -					\$0.00	\$0.00	\$0.00	
1/26/2023	IVRE23120 Northeast Colorado Regional Em - RE; Dec PR and treasurer fees; 160304990	None		28345	RE	RV	\$0.00	\$0.00	\$93.16	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$93.16	(\$93.16)
01	6-00-37000 Type: R - Retac Reimbursement									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023	IVRE23110 Northeastern Colorado RLF - RE; dec pr reimb; 160304900	None		28256	RE	RV	\$0.00	\$0.00	\$12,692.42	
1/26/2023	IVRE23120 Northeast Colorado Regional Em - RE; Dec PR and treasurer fees; 160304990	None		28345	RE	RV	\$0.00	\$0.00	\$9,316.29	
		Total For:	Retac Re	imbursem	ent		\$0.00	\$0.00	\$22,008.71	(\$22,008.71)
01	6-00-37100 Type: R - Yuma County									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Yuma Co	ounty			\$0.00	\$0.00	\$0.00	\$0.00
01	6-00-37200 Type: R - Washington County									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Washing	ton Count	у		\$0.00	\$0.00	\$0.00	\$0.00
01	6-00-37300 Type: R - W-Y - 911 AUTHORITY E	BOARD								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	W-Y - 91	1 AUTHOI	RITY E	BOAR	\$0.00	\$0.00	\$0.00	\$0.00
01	6-00-49000 Type: X - Warrants Paid									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/5/2023	IVMD301004 - MD:ACCOUNTS PAYABLE PER FINANCE 1.5.23;				ВА	MD	\$0.00	\$32,123.46	\$0.00	
1/5/2023	IVMD301004 - MD:WY PAYROLL PER FINANCE 1.5.23;				ВА	MD	\$0.00	\$32,741.40	\$0.00	
1/16/2023	IVMD301009 - MD:W-Y ACCOUNTS PAYABLE PER FINANCE 1.16.23;				ВА	MD	\$0.00	\$6,466.99	\$0.00	

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**Yuma County** 

Includes Encumbrances in Begin Balance Includes RoyCtl and FynCtl Accounts

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

INCIUQES KEVGLI AND EXPGLI ACCOUNLS									
Excludes Budget for Revenue/Expense Accounts		Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
- W-Y Combined Comm. Fund #16									
6-00-49000 Type: X - Warrants Paid									
IVMD301014 - MD:AP WY PER FINANCE 1.23.23;				ВА	MD	\$0.00	\$260.30	\$0.00	
IVMD301018 - MD:WY ACCOUNTS PAYABLE PER FINANCE 1.30.2023;				ВА	MD	\$0.00	\$2,949.70	\$0.00	
	Total For:	Warrants	s Paid			\$0.00	\$74,541.85	\$0.00	\$74,541.85
6-00-49100 Type: X - Treasurer Fees									
Beginning Balance;						\$0.00	\$0.00	\$0.00	
IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28273	RE	RV	\$0.00	\$127.11	\$0.00	
IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28349	RE	RV	\$0.00	\$93.16	\$0.00	
	Total For:	Treasure	er Fees			\$0.00	\$220.27	\$0.00	\$220.27
6-00-49300 Type: X - Bank Fee & Charges									
Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
	Total For:	Bank Fe	e & Charge	s		\$0.00	\$0.00	\$0.00	\$0.00
6-00-49401 Type: X - Transfer Out									
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 Cor	nm. Fund	<b>#16</b>	Totals	\$0.00	\$171,674.52	\$119,062.68	\$52,611.84
Total Fund Reve	nues:	\$22,150.28	Total Fu	nd Exi	penses:	\$74,762.12	Net Revenue C	over Expense:	(\$52,611.84)
	Budget for Revenue/Expense Accounts  - W-Y Combined Comm. Fund #16  5-00-49000 Type: X - Warrants Paid  IVMD301014 - MD:AP WY PER FINANCE 1.23.23;  IVMD301018 - MD:WY ACCOUNTS PAYABLE PER FINANCE 1.30.2023;  5-00-49100 Type: X - Treasurer Fees  Beginning Balance; IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  5-00-49300 Type: X - Bank Fee & Charges Beginning Balance;  6-00-49401 Type: X - Transfer Out Beginning Balance;	Budget for Revenue/Expense Accounts  - W-Y Combined Comm. Fund #16  6-00-49000 Type: X - Warrants Paid  IVMD301014 - MD:AP WY PER FINANCE 1.23.23; IVMD301018 - MD:WY ACCOUNTS PAYABLE PER FINANCE 1.30.2023;  Total For: 6-00-49100 Type: X - Treasurer Fees  Beginning Balance; IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing Total For: 6-00-49300 Type: X - Bank Fee & Charges  Beginning Balance; Total For: 6-00-49401 Type: X - Transfer Out  Beginning Balance; Total For:	Budget for Revenue/Expense Accounts  - W-Y Combined Comm. Fund #16  G-00-49000 Type: X - Warrants Paid  IVMD301014 - MD:AP WY PER FINANCE 1.23.23;  IVMD301018 - MD:WY ACCOUNTS PAYABLE PER FINANCE 1.30.2023;  Total For: Warrants  G-00-49100 Type: X - Treasurer Fees  Beginning Balance;  IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing  Total For: Treasurer  G-00-49300 Type: X - Bank Fee & Charges  Beginning Balance;  Total For: Bank Fee  G-00-49401 Type: X - Transfer Out  Beginning Balance;  Total For: Transfer  Fund: 016 - W-Y Combined Cor	Buddet for Revenue/Expense Accounts  - W-Y Combined Comm. Fund #16  3-00-49000 Type: X - Warrants Paid  IVMD301014 - MD:AP WY PER FINANCE 1.23.23; IVMD301018 - MD:WY ACCOUNTS PAYABLE PER FINANCE 1.30.2023;  Total For: Warrants Paid  3-00-49100 Type: X - Treasurer Fees  Beginning Balance; IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing Total For: Treasurer Fees  3-00-49300 Type: X - Bank Fee & Charges  Beginning Balance;  Total For: Bank Fee & Charges  3-00-49401 Type: X - Transfer Out  Beginning Balance;  Total For: Transfer Out  Fund: 016 - W-Y Combined Comm. Fund and the form of the fund of the form of the fund of the fu	Ruduet for Revenue/Expense Accounts  - W-Y Combined Comm. Fund #16	Suddet for Revenue/Expense Accounts  - W-Y Combined Comm. Fund #16	None   Receipt   Treasurer Fee   Receipt	Number   Free   Free	None   Po   Check   Receipt Sys   Type   Begin Bal.   Debits   Credits

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#### **Yuma County**

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

Exclud	les Budaet for Revenu	e/Expens	e Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 01	17 - Public Servi	ce Fisc	al Agency							
	017-00-10000 Typ	oe: A -	Cash Account							
1/1/2023	Beginning Bal	lance;		<del></del>			\$0.00	\$0.00	\$0.00	
				Total For:	Cash Ac	count	\$0.00	\$0.00	\$0.00	\$0.00
	017-00-20000 Тур	oe: L -	Accounts Payable							
1/1/2023	Beginning Bal	lance;		<del></del>			\$0.00	\$0.00	\$0.00	
				Total For:	Accounts	s Payable	\$0.00	\$0.00	\$0.00	\$0.00
	017-00-20010 Typ	oe:L-	Revenue Control							
1/1/2023	Beginning Bal	lance;					\$0.00	\$0.00	\$0.00	
				Total For:	Revenue	Control	\$0.00	\$0.00	\$0.00	\$0.00
	017-00-20020 Тур	oe : L -	Expense Control							
1/1/2023	Beginning Bal	lance;					\$0.00	\$0.00	\$0.00	
				Total For:	Expense	Control	\$0.00	\$0.00	\$0.00	\$0.00
	017-00-20100 Тур	oe: L -	Fund Balance							
1/1/2023	Beginning Bal	lance;					\$0.00	\$0.00	\$0.00	
				Total For:	Fund Bal	lance	\$0.00	\$0.00	\$0.00	\$0.00
	017-00-30500 Тур	oe:R -	Miscellaneous Collections	3						
1/1/2023	Beginning Bal	lance;					\$0.00	\$0.00	\$0.00	
				Total For:	Miscellar	neous Collections	\$0.00	\$0.00	\$0.00	\$0.00
	017-00-30600 Тур	oe:R -	Interest Income							
1/1/2023	Beginning Bal	lance;					\$0.00	\$0.00	\$0.00	
				Total For:	Interest I	ncome	\$0.00	\$0.00	\$0.00	\$0.00
	017-00-32100 Тур	oe:R -	Transfers In							
1/1/2023	Beginning Bal	lance;		<del></del>			\$0.00	\$0.00	\$0.00	
				Total For:	Transfer	s In	\$0.00	\$0.00	\$0.00	\$0.00
	017-00-37000 Тур	oe:R -	Retac Reimbursement							
1/1/2023	Beginning Bal	lance;		<del></del>			\$0.00	\$0.00	\$0.00	
				Total For:	Retac Re	eimbursement	\$0.00	\$0.00	\$0.00	\$0.00

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**Yuma County** 

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

All Funds ACCOUNT RANGE: 0 - 999999999 Period: 1

Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency							
017-00-37100 Type: R - Yuma County							
1/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Yuma Cou	unty	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37200	ty						
1/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Washingt	on County	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37300 Type: R - W-Y - 911 AUTHO	RITY BOARD						
1/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	W-Y - 911	<b>AUTHORITY BOAR</b>	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49000 Type: X - Warrants Paid							
1/1/2023 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							
1/1/2023 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 & Charge	es						
1/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Bank Fee	& Charges	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49401 Type: X - Transfer Out							
1/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Transfer C	Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund:	017 - Public Se	rvice Fisca	l Agency Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund	d Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

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YEAR: 2023

**Yuma County** 

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020	- Capital Aquisition Fund #20	_								
020	0-00-10000 Type: A - Cash Account	_								
1/1/2023	Beginning Balance;	<del></del>					\$668,332.00	\$0.00	\$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				ВА	TR	\$0.00	\$0.00	\$43.59	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;				ВА	TR	\$0.00	\$0.00	\$526,234.40	
1/30/2023	IVTR301021 A/P 1.30.2023 - A/P 1.30.2023; A/P 1.30.2023;				ВА	TR	\$0.00	\$0.00	\$1,657.83	
		Total For:	Cash Ac	count			\$668,332.00	\$0.00	\$527,935.82	\$140,396.18
020	0-00-20000 Type: L - Accounts Payable									
1/1/2023	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									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Revenue	Control			\$0.00	\$0.00	\$0.00	\$0.00
020	0-00-20020 Type: L - Expense Control									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/5/2023	IVTR301002 - Auto post transaction;				ВА	CP	\$0.00	\$43.59	\$0.00	
1/23/2023	IVTR301013 - Auto post transaction;				BA	CP	\$0.00	\$526,234.40	\$0.00	
1/30/2023	IVTR301021 - Auto post transaction;				ВА	CP	\$0.00	\$1,657.83	\$0.00	
		Total For:	Expense	Control			\$0.00	\$527,935.82	\$0.00	\$527,935.82
020	0-00-20100 Type : L - Fund Balance									
1/1/2023	Beginning Balance;						(\$668,332.00)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$668,332.00)	\$0.00	\$0.00	(\$668,332.00)
020	0-00-30500 Type: R - Miscellaneous Collection	าร								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Col	lectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
020	0-00-31010 Type: R - Grants									

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YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Budget for Bayesus (Expenses Account)

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

	evou and Expou Accounts Budget for Revenue/Expense Accounts	<b>PO</b>		Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 020	- Capital Aquisition Fund #20								
020	-00-31010 Type: R - Grants								
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Grants			\$0.00	\$0.00	\$0.00	\$0.00
020	-00-31805 Type: R - Capital Collections								
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Capital (	Collections		\$0.00	\$0.00	\$0.00	\$0.00
020	-00-32100 Type : R - Transfers In								
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	rs In		\$0.00	\$0.00	\$0.00	\$0.00
020	-00-34900 Type: R - CAPP Insurance Rei	mbursement							
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	CAPP In	surance Reimbu	rsem	\$0.00	\$0.00	\$0.00	\$0.00
020	-00-49000 Type: X - Warrants Paid								
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.20 AP/PR 1.6.2022;	)22;		ВА	TR	\$0.00	\$43.59	\$0.00	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;			BA	TR	\$0.00	\$526,234.40	\$0.00	
1/30/2023	IVTR301021 A/P 1.30.2023 - A/P 1.30.2023; 1.30.2023;	A/P		ВА	TR	\$0.00	\$1,657.83	\$0.00	
		Total For:	Warrant	s Paid		\$0.00	\$527,935.82	\$0.00	\$527,935.82
	Fund: (	020 - Capital Ad	quisition	Fund #20 Total	s:	\$0.00	\$1,055,871.64	\$527,935.82	\$527,935.82
	Total Fund R	Revenues:	\$0.00	Total Fund Exp	enses:	\$527,935.82	Net Revenue C	ver Expense:	(\$527,935.82)

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**Yuma County** General Ledger Report - Detail YEAR: 2023 All Funds Period: 1 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and FxnCtl Accounts Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 021 - Closure/Post Closure Fund 021-00-10000 Type: A - Cash Account 1/1/2023 \$131.535.22 \$0.00 \$0.00 Beginning Balance; IVTR301008 BOCC 01-10-2023C - BOCC 01-10-1/16/2023 BA TR \$0.00 \$5.000.00 \$0.00 2023C: BOCC 01-10-2023C: **Total For: Cash Account** \$131.535.22 \$5.000.00 \$0.00 \$136.535.22 021-00-20000 Type: L - Accounts Payable 1/1/2023 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Accounts Pavable** 021-00-20010 Type: L - Revenue Control 1/1/2023 \$0.00 Beginning Balance: \$0.00 \$0.00 CP 1/16/2023 IVTR301008 - Auto post transaction; BA \$0.00 \$0.00 \$5,000.00 **Total For: Revenue Control** \$0.00 \$0.00 \$5,000.00 (\$5,000.00)021-00-20020 Type: L - Expense Control 1/1/2023 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Expense Control** 021-00-20100 Type: L - Fund Balance 1/1/2023 (\$131,535.22)\$0.00 \$0.00 Beginning Balance: (\$131,535.22)\$0.00 \$0.00 **Total For: Fund Balance** (\$131,535.22) 021-00-30600 Type: R - Interest Income 1/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Interest Income** \$0.00 \$0.00 \$0.00 \$0.00 1/1/2023 \$0.00 \$0.00 \$0.00 Beginning Balance;

021-00-35000 Type: R - Fees Collected

IVTR301008 BOCC 01-10-2023C - BOCC 01-10-

2023C; BOCC 01-10-2023C; BOCC 01-10-2023C

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Total For: Transfers In

TR

\$0.00

\$0.00

\$0.00

\$0.00

\$5,000.00

\$5,000.00

Report ID: BAFI35A Operator: Britney

1/16/2023

(\$5,000.00)

**Yuma County** General Ledger Report - Detail YEAR: 2023 All Funds Period: 1 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and ExpCtl Accounts Check Receipt Sys Type Begin Bal. PO **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 021 - Closure/Post Closure Fund 1/1/2023 \$0.00 \$0.00 \$0.00 Beginning Balance; \$0.00 \$0.00 **Total For: Fees Collected** \$0.00 \$0.00 021-00-49401 Type: R - Transfer Out 1/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Transfer Out** \$0.00 \$0.00 \$0.00 \$0.00 Fund: 021 - Closure/Post Closure Fund Totals: \$0.00 \$5,000.00 \$10,000.00 (\$5,000.00)

\$5,000.00

**Total Fund Expenses:** 

**Net Revenue Over Expense:** 

\$5,000.00

\$0.00

**Total Fund Revenues:** 

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YEAR: 2023

**Yuma County** 

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22							
022-00-10000 Type: A - Cash Account							
1/1/2023 Beginning Balance;				\$23,436.66	\$0.00	\$0.00	
	Total For:	Cash Acc	ount	\$23,436.66	\$0.00	\$0.00	\$23,436.66
022-00-20000 Type: L - Accounts Payable							
1/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	: Accounts	Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010							
1/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	: Revenue	Control	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20020 Type: L - Expense Control							
1/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	: Expense (	Control	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20100 Type : L - Fund Balance							
1/1/2023 Beginning Balance;				(\$23,436.66)	\$0.00	\$0.00	
	Total For:	: Fund Bala	nce	(\$23,436.66)	\$0.00	\$0.00	(\$23,436.66)
022-00-32100							
1/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	: Transfers	In	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000 Type : X - Warrants Paid							
1/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	: Warrants	Paid	\$0.00	\$0.00	\$0.00	\$0.00
022-00-49401							
1/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	: Transfer (	Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund:	022 - Separatio	on Of Emplo	yment #22 Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund F	Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

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YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCti and ExpCti Accounts
Evaluate Budget for Revenue/Expanse Account

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	e Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25						
025-00-10000 Type: A - Cash Account						
1/1/2023 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						
1/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010						
1/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020						
1/1/2023 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						
1/1/2023 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						
1/1/2023 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						
1/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund	: 025 - Emergen	cy Reserve Fund #25 Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fun	d Revenues:	\$0.00 Total Fund Expenses	\$0.00	Net Revenue Ove	er Expense:	\$0.00

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**Includes Encumbrances in Begin Balance** 

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

**Yuma County** 

А

ACCOUNT RANGE: 0 - 9999999999

All Funds

Period: 1

Excludes B	Rudget for Rev	/enue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 ·	- County V	Varrant Clearing Fund	_								
030	-00-10000	Type: A - Cash Account									
1/1/2023	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
1/5/2023		004 Cash Transaction - DUNTS PAYABLE PER FINANCE				ВА	CD	\$0.00	\$0.00	\$1,017,100.26	
1/5/2023		004 Cash Transaction - MD:PAYROLL NCE 1.5.2023;				ВА	CD	\$0.00	\$0.00	\$246,375.71	
1/5/2023	IVTR3010 AP/PR 1.6	02 AP/PR 1.6.2022 - AP/PR 1.6.2022; 5.2022;				ВА	TR	\$0.00	\$1,263,475.97	\$0.00	
1/16/2023		009 Cash Transaction - DUNTS PAYABLE PER FINANCE				ВА	CD	\$0.00	\$0.00	\$116,624.13	
1/16/2023	IVTR3010 1.16.2023	05 A/P 1.16.2023 - A/P 1.16.2023; A/P ;				ВА	TR	\$0.00	\$116,624.13	\$0.00	
1/23/2023	IVMD3010 FINANCE	014 Cash Transaction - MD:AP PER 1.23.23;				ВА	CD	\$0.00	\$0.00	\$787,291.29	
1/23/2023	IVTR3010	13 AP 1.23.23 - AP 1.23.23;				ВА	TR	\$0.00	\$787,291.29	\$0.00	
1/30/2023		018 Cash Transaction - DUNTS PAYABLE PER FINANCE ;				ВА	CD	\$0.00	\$0.00	\$53,839.10	
1/30/2023		21 A/P 1.30.2023 - A/P 1.30.2023; A/P				ВА	TR	\$0.00	\$53,839.10	\$0.00	
			Total For:	Cash Ac	count			\$0.00	\$2,221,230.49	\$2,221,230.49	\$0.00
030	-00-20000	Type: L - Accounts Payable									
1/1/2023	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
030	-00-20010	Type: L - Revenue Control									
1/1/2023	Beginning	Balance;						\$0.00	\$0.00	\$0.00	
1/5/2023	IVTR3010	02 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,263,475.97	
1/16/2023	IVTR3010	05 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$116,624.13	
1/23/2023	IVTR3010	13 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$787,291.29	

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YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

All Funds

Period: 1

Excludes B	udget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 -	- County Warrant Clearing Fund	_								
030	-00-20010 Type: L - Revenue Control									
1/30/2023	IVTR301021 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$53,839.10	
		Total For:	Revenue	Control			\$0.00	\$0.00	\$2,221,230.49	(\$2,221,230.49)
030	-00-20020 Type: L - Expense Control									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/5/2023	IVMD301004 - Auto post transaction;				ВА	CP	\$0.00	\$1,263,475.97	\$0.00	
1/16/2023	IVMD301009 - Auto post transaction;				ВА	CP	\$0.00	\$116,624.13	\$0.00	
1/23/2023	IVMD301014 - Auto post transaction;				ВА	CP	\$0.00	\$787,291.29	\$0.00	
1/30/2023	IVMD301018 - Auto post transaction;				ВА	CP	\$0.00	\$53,839.10	\$0.00	
		Total For:	Expense	Control			\$0.00	\$2,221,230.49	\$0.00	\$2,221,230.49
030	-00-20100 Type : L - Fund Balance									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Bal	ance			\$0.00	\$0.00	\$0.00	\$0.00
030	-00-32100 Type: R - Transfers In									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/5/2023	IVTR301002 AP/PR 1.6.2022 - AP/PR 1.6.2022; AP/PR 1.6.2022;				ВА	TR	\$0.00	\$0.00	\$1,263,475.97	
1/16/2023	IVTR301005 A/P 1.16.2023 - A/P 1.16.2023; A/P 1.16.2023;				ВА	TR	\$0.00	\$0.00	\$116,624.13	
1/23/2023	IVTR301013 AP 1.23.23 - AP 1.23.23;				ВА	TR	\$0.00	\$0.00	\$787,291.29	
1/30/2023	IVTR301021 A/P 1.30.2023 - A/P 1.30.2023; A/P 1.30.2023;				ВА	TR	\$0.00	\$0.00	\$53,839.10	
		Total For:	Transfers	s In			\$0.00	\$0.00	\$2,221,230.49	(\$2,221,230.49)
030	-00-49000 Type: X - Warrants Paid									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/5/2023	IVMD301004 - MD:ACCOUNTS PAYABLE PER FINANCE 1.5.2022;				ВА	MD	\$0.00	\$1,017,100.26	\$0.00	
1/5/2023	IVMD301004 - MD:PAYROLL PER FINANCE 1.5.2023;				ВА	MD	\$0.00	\$246,375.71	\$0.00	

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YEAR: 2023

**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: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund	_								
03	0-00-49000 Type: X - Warrants Paid	_								
1/16/2023	IVMD301009 - MD:ACCOUNTS PAYABLE PER FINANCE 1.16.23;				ВА	MD	\$0.00	\$116,624.13	\$0.00	
1/23/2023	IVMD301014 - MD:AP PER FINANCE 1.23.23;				ВА	MD	\$0.00	\$787,291.29	\$0.00	
1/30/2023	IVMD301018 - MD:ACCOUNTS PAYABLE PER FINANCE 1.30.2023;				ВА	MD	\$0.00	\$53,839.10	\$0.00	
		Total For	: Warrants	s Paid			\$0.00	\$2,221,230.49	\$0.00	\$2,221,230.49
03	0-00-49401 Type: X - Transfer Out									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 030	- County W	/arrant Cle	aring Fund	To	otals :	\$0.00	\$6,663,691.47	\$6,663,691.47	\$0.00
	Total Fund Rever	nues: \$2,	221,230.49	Total Fun	d Ex	oenses:	\$2,221,230.49	Net Revenue	Over Expense:	\$0.00

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YEAR: 2023

**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: 1

	les Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	31 - County Clerk's Clearing Fund									
	031-00-10000 Type: A - Cash Account									
1/1/2023	Beginning Balance;						\$208,547.69	\$0.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;				ВА	TR	\$0.00	\$0.00	\$6,910.27	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;				ВА	TR	\$0.00	\$6,910.27	\$0.00	
1/3/2023	IVRE2311 CLERK EFT #1 - RE; -None-;	None		28161	RE	RV	\$0.00	\$892.94	\$0.00	
1/3/2023	IVRE2311 CLERK EFT #2 - RE; -None-;	None		28162	RE	RV	\$0.00	\$801.68	\$0.00	
1/3/2023	IVRE2311 CLERK EFT #3 - RE; -None-;	None		28163	RE	RV	\$0.00	\$24.00	\$0.00	
1/3/2023	IVRE2311 yc clerk dep - RE; -None-;	None		28167	RE	RV	\$0.00	\$17,538.20	\$0.00	
1/3/2023	IVRE2311 clerk e-recording - RE; -None-;	None		28175	RE	RV	\$0.00	\$985.00	\$0.00	
1/4/2023	IVMD301002 Cash Transaction - MD:MARRIAGE LICENSE FOR DECEMBER 2022;				ВА	CD	\$0.00	\$0.00	\$80.00	
1/4/2023	IVMD301002 Cash Transaction - MD:MARRIAGE LICENSE FOR DECEMBER 2022;				ВА	CD	\$0.00	\$0.00	\$12.00	
1/4/2023	IVMD301002 Cash Transaction - MD:O.TAX AND FEES FOR DECEMBER 2022;				ВА	CD	\$0.00	\$0.00	\$144,933.31	
1/4/2023	IVMD301002 Cash Transaction - MD:SALES TAX FOR DECEMBER 2022;				ВА	CD	\$0.00	\$0.00	\$1,185.04	
1/4/2023	IVMD301002 Cash Transaction - MD:SALES TAX FOR DECEMBER 2022;				ВА	CD	\$0.00	\$0.00	\$22,125.99	
1/4/2023	IVMD301002 Cash Transaction - MD:SALES TAX FOR DECEMBER 2022;				ВА	CD	\$0.00	\$0.00	\$7,523.62	
1/4/2023	IVMD301002 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR DECEMBER 2022 #02-23206;				BA	CD	\$0.00	\$0.00	\$142,051.77	
1/4/2023	IVRE2312 clerk eft #1 - RE; -None-;	None		28179	RE	RV	\$0.00	\$2,650.99	\$0.00	
1/4/2023	IVRE2312 clerk eft #2 - RE; -None-;	None		28180	RE	RV	\$0.00	\$115.34	\$0.00	
1/4/2023	IVRE2312 clerk eft #3 - RE; -None-;	None		28181	RE	RV	\$0.00	\$102.56	\$0.00	
1/4/2023	IVRE2312 yc clerk office - RE; yc clerk deposit; 31005000	None		28182	RE	RV	\$0.00	\$13,426.28	\$0.00	

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**Includes Encumbrances in Begin Balance** 

**Includes RevCtl and ExpCtl Accounts** 

YEAR: 2023

**Yuma County** 

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

	Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 0	31 - County Clerk's Clearing Fund									
	031-00-10000 Type: A - Cash Account									
1/5/2023	IVMD301003 Cash Transaction - MD:BANK SENT TOO MUCH FOR REGISTRATION;				ВА	CD	\$0.00	\$0.00	\$38.63	
1/5/2023	IVRE2313 CLERK EFT #1 - RE; -None-;	None		28185	RE	RV	\$0.00	\$1,872.00	\$0.00	
1/5/2023	IVRE2313 CLERK EFT #2 - RE; -None-;	None		28186	RE	RV	\$0.00	\$972.26	\$0.00	
1/5/2023	IVRE2313 CLERK EFT #3 - RE; -None-;	None		28187	RE	RV	\$0.00	\$32.87	\$0.00	
1/5/2023	IVRE2313 CLERK EFT #4 - RE; -None-;	None		28188	RE	RV	\$0.00	\$31.50	\$0.00	
1/5/2023	IVRE2313 yc clerk dep - RE; -None-;	None		28189	RE	RV	\$0.00	\$4,538.63	\$0.00	
1/6/2023	IVMD301005 Cash Transaction - VOID MD: Per State of Colorado-check destroyed in the mail-see email from Bev W. on 1/4/2023;				ВА	CD	\$0.00	\$15.00	\$0.00	
1/6/2023	IVMD301006 Cash Transaction - MD:MARRIAGE LICENSE FOR OCT 2022-REISSUE OF VOIDED CHECK #24463;				ВА	CD	\$0.00	\$0.00	\$15.00	
1/6/2023	IVMD301007 Cash Transaction - MD:clkchngck;				ВА	CD	\$0.00	\$0.00	\$27.20	
1/6/2023	IVRE2314 CLERK EFT #1 - RE; -None-;	None		28193	RE	RV	\$0.00	\$5,024.87	\$0.00	
1/6/2023	IVRE2314 CLERK EFT #2 - RE; -None-;	None		28194	RE	RV	\$0.00	\$770.22	\$0.00	
1/6/2023	IVRE2314 CLERK EFT #3 - RE; -None-;	None		28195	RE	RV	\$0.00	\$150.67	\$0.00	
1/6/2023	IVRE2314 CLERK EFT #4 - RE; -None-;	None		28196	RE	RV	\$0.00	\$64.32	\$0.00	
1/6/2023	IVRE2314 CLERK EFT #5 - RE; -None-;	None		28197	RE	RV	\$0.00	\$18.00	\$0.00	
1/6/2023	IVRE2314 yc clerk office - RE; yc clerk deposit; 31005000	None		28199	RE	RV	\$0.00	\$26,563.13	\$0.00	
1/9/2023	IVRE2315 CLERK EFT #1 - RE; -None-;	None		28203	RE	RV	\$0.00	\$2,973.72	\$0.00	
1/9/2023	IVRE2315 CLERK EFT #2 - RE; -None-;	None		28204	RE	RV	\$0.00	\$419.86	\$0.00	
1/9/2023	IVRE2315 CLERK EFT #3 - RE; -None-;	None		28205	RE	RV	\$0.00	\$199.29	\$0.00	
1/9/2023	IVRE2315 CLERK EFT #4 - RE; -None-;	None		28206	RE	RV	\$0.00	\$147.48	\$0.00	
1/9/2023	IVRE2315 CLERK EFT #5 - RE; -None-;	None		28207	RE	RV	\$0.00	\$8.00	\$0.00	
1/9/2023	IVRE2315 CLERK E-RECORDING - RE; -None-;	None		28208	RE	RV	\$0.00	\$265.00	\$0.00	
1/9/2023	IVRE2315 CLERK DAILY DEPOSIT - RE; -None-;	None		28211	RE	RV	\$0.00	\$12,619.36	\$0.00	

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Includes Encumbrances in Begin Balance

**Includes RevCtl and ExpCtl Accounts** 

YEAR: 2023

**Yuma County** 

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-10000 Type: A - Cash Account	•								
1/10/2023	IVRE2316 clerke ft #1 - RE; -None-;	None		28216	RE	RV	\$0.00	\$3,175.27	\$0.00	
1/10/2023	IVRE2316 clerk eft #2 - RE; -None-;	None		28217	RE	RV	\$0.00	\$415.46	\$0.00	
1/10/2023	IVRE2316 clerke ft #3 - RE; -None-;	None		28218	RE	RV	\$0.00	\$55.17	\$0.00	
1/10/2023	IVRE2316 clerk eft #4 - RE; -None-;	None		28219	RE	RV	\$0.00	\$1.50	\$0.00	
1/10/2023	IVRE2316 yc clerk office - RE; yc clerk deposit; 31005000	None		28220	RE	RV	\$0.00	\$8,740.18	\$0.00	
1/11/2023	IVRE2317 yc clerk dep - RE; -None-;	None		28221	RE	RV	\$0.00	\$9,893.93	\$0.00	
1/11/2023	IVRE2317 clerk eft 1 - RE; -None-;	None		28222	RE	RV	\$0.00	\$2,164.61	\$0.00	
1/11/2023	IVRE2317 clerk eft 2 - RE; -None-;	None		28223	RE	RV	\$0.00	\$147.42	\$0.00	
1/11/2023	IVRE2317 clerk eft 3 - RE; -None-;	None		28224	RE	RV	\$0.00	\$121.69	\$0.00	
1/12/2023	IVRE2318 clerk eft #1 - RE; -None-;	None		28227	RE	RV	\$0.00	\$1,363.40	\$0.00	
1/12/2023	IVRE2318 clerk eft #2 - RE; -None-;	None		28229	RE	RV	\$0.00	\$274.45	\$0.00	
1/12/2023	IVRE2318 clerk eft #3 - RE; -None-;	None		28230	RE	RV	\$0.00	\$30.87	\$0.00	
1/12/2023	IVRE2318 clerk eft #4 - RE; -None-;	None		28231	RE	RV	\$0.00	\$13.00	\$0.00	
1/12/2023	IVRE2318 yc clerk dep - RE; -None-;	None		28232	RE	RV	\$0.00	\$2,450.91	\$0.00	
1/13/2023	IVRE2319 clerk eft #1 - RE; -None-;	None		28233	RE	RV	\$0.00	\$979.54	\$0.00	
1/13/2023	IVRE2319 clerk eft #2 - RE; -None-;	None		28234	RE	RV	\$0.00	\$473.88	\$0.00	
1/13/2023	IVRE2319 clerk eft #3 - RE; -None-;	None		28235	RE	RV	\$0.00	\$59.95	\$0.00	
1/13/2023	IVRE2319 yc clerk office - RE; yc clerk deposit; 31005000	None		28236	RE	RV	\$0.00	\$14,388.03	\$0.00	
1/13/2023	IVRE2319 st of co - RE; auto a;	None		28237	RE	RV	\$0.00	\$43,559.53	\$0.00	
1/16/2023	IVRE23110 CLERK EFT #1 - RE; -None-;	None		28242	RE	RV	\$0.00	\$1,912.25	\$0.00	
1/16/2023	IVRE23110 CLERK EFT #2 - RE; -None-;	None		28243	RE	RV	\$0.00	\$972.95	\$0.00	
1/16/2023	IVRE23110 CLERK EFT #3 - RE; -None-;	None		28244	RE	RV	\$0.00	\$140.48	\$0.00	
1/16/2023	IVRE23110 CLERK EFT #4 - RE; -None-;	None		28245	RE	RV	\$0.00	\$55.36	\$0.00	
1/16/2023	IVRE23110 CLERK E-RECORDING - RE; -None-;	None		28246	RE	RV	\$0.00	\$203.05	\$0.00	

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#### **Yuma County**

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

	REVOLUTION EXPORTACEMENTS  Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-10000 Type: A - Cash Account	_								
1/16/2023	IVRE23110 yc clerk office - RE; yc clerk deposit; 31005000	None		28247	RE	RV	\$0.00	\$8,650.76	\$0.00	
1/17/2023	IVRE23112 yc clerk office - RE; yc clerk deposit; 31005000	None		28275	RE	RV	\$0.00	\$5,024.97	\$0.00	
1/18/2023	IVRE23114 CLERK EFT #1 - RE; -None-;	None		28284	RE	RV	\$0.00	\$2,138.89	\$0.00	
1/18/2023	IVRE23114 CLERK EFT #2 - RE; -None-;	None		28285	RE	RV	\$0.00	\$135.99	\$0.00	
1/18/2023	IVRE23114 yc clerk dep - RE; -None-;	None		28286	RE	RV	\$0.00	\$13,872.95	\$0.00	
1/19/2023	IVMD301012 Cash Transaction - VOID MD: REQUEST TO REISSUE RECEIVED 1.19.2023;				ВА	CD	\$0.00	\$179.22	\$0.00	
1/19/2023	IVMD301013 Cash Transaction - MD:REISSUE CHECK #24406-COUNTY CLERK CHANGE CHECK;				ВА	CD	\$0.00	\$0.00	\$179.22	
/19/2023	IVRE23115 clerk eft #1 - RE; -None-;	None		28294	RE	RV	\$0.00	\$1,985.75	\$0.00	
/19/2023	IVRE23115 clerk eft #2 - RE; -None-;	None		28295	RE	RV	\$0.00	\$426.16	\$0.00	
/19/2023	IVRE23115 clerk eft #3 - RE; -None-;	None		28296	RE	RV	\$0.00	\$145.17	\$0.00	
/19/2023	IVRE23115 clerk eft #4 - RE; -None-;	None		28297	RE	RV	\$0.00	\$122.69	\$0.00	
/19/2023	IVRE23115 yc clerk dep - RE; -None-;	None		28298	RE	RV	\$0.00	\$4,564.07	\$0.00	
/20/2023	IVRE23116 clerk eft #1 - RE; -None-;	None		28300	RE	RV	\$0.00	\$991.22	\$0.00	
/20/2023	IVRE23116 clerk eft #2 - RE; -None-;	None		28301	RE	RV	\$0.00	\$338.95	\$0.00	
/20/2023	IVRE23116 clerk eft #3 - RE; -None-;	None		28302	RE	RV	\$0.00	\$80.74	\$0.00	
/20/2023	IVRE23116 yc clerk dep - RE; -None-;	None		28303	RE	RV	\$0.00	\$10,790.87	\$0.00	
/23/2023	IVRE23117 clerk eft #1 - RE; -None-;	None		28305	RE	RV	\$0.00	\$2,512.59	\$0.00	
/23/2023	IVRE23117 clerke ft #2 - RE; -None-;	None		28306	RE	RV	\$0.00	\$2,170.57	\$0.00	
/23/2023	IVRE23117 clerk eft #3 - RE; -None-;	None		28307	RE	RV	\$0.00	\$528.49	\$0.00	
/23/2023	IVRE23117 clerk eft #4 - RE; -None-;	None		28308	RE	RV	\$0.00	\$147.80	\$0.00	
/23/2023	IVRE23117 clerk eft #5 - RE; -None-;	None		28309	RE	RV	\$0.00	\$31.50	\$0.00	
/23/2023	IVRE23117 CLERK E-RECORDING - RE; -None-	None		28310	RE	RV	\$0.00	\$401.00	\$0.00	
	;									

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**Yuma County** 

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

	Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
031	I-00-10000 Type: A - Cash Account	•								
1/23/2023	IVRE23117 yc clerk office - RE; yc clerk deposit; 31005000	None		28313	RE	RV	\$0.00	\$15,891.37	\$0.00	
1/24/2023	IVMD301015 Cash Transaction - MD:CLERK ERTB BOARD DEC 2022;				ВА	CD	\$0.00	\$0.00	\$386.00	
1/24/2023	IVRE23118 yc clerk office - RE; yc clerk deposit; 310035000	None		28315	RE	RV	\$0.00	\$19,349.42	\$0.00	
1/24/2023	IVRE23118 CLERK EFT #1 - RE; -None-;	None		28316	RE	RV	\$0.00	\$2,428.55	\$0.00	
1/24/2023	IVRE23118 CLERK EFT #2 - RE; -None-;	None		28317	RE	RV	\$0.00	\$813.55	\$0.00	
1/24/2023	IVRE23118 CLERK EFT #3 - RE; -None-;	None		28318	RE	RV	\$0.00	\$60.82	\$0.00	
1/24/2023	IVRE23118 CLERK EFT #4 - RE; -None-;	None		28319	RE	RV	\$0.00	\$17.46	\$0.00	
1/25/2023	IVMD301016 Cash Transaction - MD:clk chng ck;				ВА	CD	\$0.00	\$0.00	\$307.45	
1/25/2023	IVRE23119 clerk eft #1 - RE; -None-;	None		28324	RE	RV	\$0.00	\$1,871.30	\$0.00	
1/25/2023	IVRE23119 clerk eft #2 - RE; -None-;	None		28325	RE	RV	\$0.00	\$1,124.14	\$0.00	
1/25/2023	IVRE23119 yc clerk office - RE; yc clerk deposit; 31005000	None		28326	RE	RV	\$0.00	\$9,445.25	\$0.00	
1/26/2023	IVTR301018 auto a correction - auto a correct 1.26.23;				ВА	TR	\$0.00	\$0.00	\$43,559.53	
1/26/2023	IVRE23120 CLERK EFT #1 - RE; -None-;	None		28335	RE	RV	\$0.00	\$1,417.43	\$0.00	
1/26/2023	IVRE23120 CLERK EFT #2 - RE; -None-;	None		28336	RE	RV	\$0.00	\$1,002.97	\$0.00	
1/26/2023	IVRE23120 CLERK EFT #3 - RE; -None-;	None		28337	RE	RV	\$0.00	\$276.87	\$0.00	
1/26/2023	IVRE23120 CLERK EFT #4 - RE; -None-;	None		28338	RE	RV	\$0.00	\$80.18	\$0.00	
1/26/2023	IVRE23120 yc clerk office - RE; yc clerk deposit; 31005000	None		28340	RE	RV	\$0.00	\$23,337.81	\$0.00	
1/27/2023	IVMD301017 Cash Transaction - MD:clk chng ck;				ВА	CD	\$0.00	\$0.00	\$139.16	
1/27/2023	IVRE23121 clerk eft #1 - RE; -None-;	None		28351	RE	RV	\$0.00	\$2,024.54	\$0.00	
1/27/2023	IVRE23121 clerk eft #2 - RE; -None-;	None		28352	RE	RV	\$0.00	\$688.64	\$0.00	
1/27/2023	IVRE23121 clerk eft #3 - RE; -None-;	None		28353	RE	RV	\$0.00	\$121.13	\$0.00	
1/27/2023	IVRE23121 yc clerk office - RE; yc clerk deposit; 31005000	None		28354	RE	RV	\$0.00	\$22,557.30	\$0.00	

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**Yuma County** 

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

All Funds

Period: 1 ACCOUNT RANGE: 0 - 9999999999

	Budget for Revenue/Expense Accounts	РО	Check Receip	t Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund	_							
031	1-00-10000 Type: A - Cash Account	_							
1/27/2023	IVRE23121 vital check - RE; -None-;	None	2835	7 RE	RV	\$0.00	\$140.46	\$0.00	
1/30/2023	IVRE23122 CLERK EFT #1 - RE; -None-;	None	2836	1 RE	RV	\$0.00	\$1,410.70	\$0.00	
1/30/2023	IVRE23122 CLERK EFT #2 - RE; -None-;	None	2836	2 RE	RV	\$0.00	\$1,376.56	\$0.00	
1/30/2023	IVRE23122 CLERK EFT #3 - RE; -None-;	None	2836	3 RE	RV	\$0.00	\$59.10	\$0.00	
1/30/2023	IVRE23122 CLERK EFT #4 - RE; -None-;	None	2836	4 RE	RV	\$0.00	\$57.16	\$0.00	
1/30/2023	IVRE23122 VITALCHEK NETWORK - RE; -None-;	None	2836	5 RE	RV	\$0.00	\$69.46	\$0.00	
1/30/2023	IVRE23122 CLERK E-RECORDING - RE; -None-;	None	2836	6 RE	RV	\$0.00	\$399.04	\$0.00	
1/30/2023	IVRE23122 yc clerk dep - RE; -None-;	None	2836	7 RE	RV	\$0.00	\$30,750.08	\$0.00	
1/31/2023	IVRE23123 clerk eft #1 - RE; -None-;	None	2837	4 RE	RV	\$0.00	\$3,489.40	\$0.00	
1/31/2023	IVRE23123 clerk eft #2 - RE; -None-;	None	2837	5 RE	RV	\$0.00	\$1,602.59	\$0.00	
1/31/2023	IVRE23123 clerk eft #3 - RE; -None-;	None	2837	6 RE	RV	\$0.00	\$80.26	\$0.00	
1/31/2023	IVRE23123 yc clerk office - RE; yc clerk deposit; 31005000	None	2837	7 RE	RV	\$0.00	\$28,738.45	\$0.00	
		Total For:	Cash Account			\$208,547.69	\$417,648.66	\$369,474.19	\$256,722.16
031	1-00-20000 Type: L - Accounts Payable								
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payabl	9		\$0.00	\$0.00	\$0.00	\$0.00
031	1-00-20010 Type: L - Revenue Control								
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/1/2023	IVTR301001 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6,910.27	
1/3/2023	IVRE2311 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20,241.82	
1/4/2023	IVRE2312 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$16,295.17	
1/5/2023	IVRE2313 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$7,447.26	
1/6/2023	IVRE2314 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$32,591.21	
1/9/2023	IVRE2315 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$16,632.71	

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**Yuma County** 

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund								
03	1-00-20010 Type: L - Revenue Control								
1/10/2023	IVRE2316 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$12,387.58	
1/11/2023	IVRE2317 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$12,327.65	
1/12/2023	IVRE2318 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,132.63	
1/13/2023	IVRE2319 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$59,460.93	
1/16/2023	IVRE23110 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11,934.85	
1/17/2023	IVRE23112 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$5,024.97	
1/18/2023	IVRE23114 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$16,147.83	
1/19/2023	IVRE23115 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$7,243.84	
1/20/2023	IVRE23116 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$12,201.78	
1/23/2023	IVRE23117 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$21,683.32	
1/24/2023	IVRE23118 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$22,669.80	
1/25/2023	IVRE23119 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$12,440.69	
1/26/2023	IVRE23120 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$26,115.26	
1/26/2023	IVTR301018 - Auto post transaction;			ВА	CP	\$0.00	\$43,559.53	\$0.00	
1/27/2023	IVRE23121 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$25,532.07	
1/30/2023	IVRE23122 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$34,122.10	
1/31/2023	IVRE23123 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$33,910.70	
		Total For:	Revenue	Control		\$0.00	\$43,559.53	\$417,454.44	(\$373,894.91)
03′	1-00-20020 Type: L - Expense Control								_
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/4/2023	IVMD301002 - Auto post transaction;			ВА	CP	\$0.00	\$317,911.73	\$0.00	
1/5/2023	IVMD301003 - Auto post transaction;			ВА	CP	\$0.00	\$38.63	\$0.00	
1/6/2023	IVMD301006 - Auto post transaction;			ВА	CP	\$0.00	\$15.00	\$0.00	
1/6/2023	IVMD301007 - Auto post transaction;			ВА	CP	\$0.00	\$27.20	\$0.00	
1/19/2023	IVMD301013 - Auto post transaction;			ВА	CP	\$0.00	\$179.22	\$0.00	
1/24/2023	IVMD301015 - Auto post transaction;			ВА	CP	\$0.00	\$386.00	\$0.00	

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**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-20020 Type: L - Expense Control									
1/25/2023	IVMD301016 - Auto post transaction;				ВА	CP	\$0.00	\$307.45	\$0.00	
1/27/2023	IVMD301017 - Auto post transaction;				ВА	CP	\$0.00	\$139.16	\$0.00	
		Total For:	Expense	Control			\$0.00	\$319,004.39	\$0.00	\$319,004.39
03	1-00-20100 Type : L - Fund Balance									
1/1/2023	Beginning Balance;						(\$201,637.42)	\$0.00	\$0.00	
1/6/2023	IVMD301005 - VOID MD: Per State of Colorado- check destroyed in the mail-see email from Bev W. on 1/4/2023;				ВА	MD	\$0.00	\$0.00	\$15.00	
1/19/2023	IVMD301012 - VOID MD: REQUEST TO REISSUE RECEIVED 1.19.2023;				ВА	MD	\$0.00	\$0.00	\$179.22	
		Total For:	Fund Ba	lance			(\$201,637.42)	\$0.00	\$194.22	(\$201,831.64)
03	1-00-20110 Type: L - Clerk MV Fee									
1/1/2023	Beginning Balance;						(\$6,910.27)	\$0.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover				ВА	TR	\$0.00	\$6,910.27	\$0.00	
		Total For:	Clerk M\	/ Fee			(\$6,910.27)	\$6,910.27	\$0.00	\$0.00
03	1-00-32100 Type: R - Transfers In									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
03	1-00-35000 Type: R - Fees Collected									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/3/2023	IVRE2311 CLERK EFT #1 - RE; -None-;	None		28161	RE	RV	\$0.00	\$0.00	\$892.94	
1/3/2023	IVRE2311 CLERK EFT #2 - RE; -None-;	None		28162	RE	RV	\$0.00	\$0.00	\$801.68	
1/3/2023	IVRE2311 CLERK EFT #3 - RE; -None-;	None		28163	RE	RV	\$0.00	\$0.00	\$24.00	
1/3/2023	IVRE2311 yc clerk dep - RE; -None-;	None		28167	RE	RV	\$0.00	\$0.00	\$17,538.20	
1/3/2023	IVRE2311 clerk e-recording - RE; -None-;	None		28175	RE	RV	\$0.00	\$0.00	\$985.00	
1/4/2023	IVRE2312 clerk eft #1 - RE; -None-;	None		28179	RE	RV	\$0.00	\$0.00	\$2,650.99	

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**Yuma County** 

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts** Evolution Budget for Revenue /Evnence Accounts

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

	es Budget for Revenue/Expense Accounts	PC	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	31 - County Clerk's Clearing Fund	d								
	031-00-35000 Type : R - Fees Colle	ected								
1/4/2023	IVRE2312 clerk eft #2 - RE; -None	e-; None	:	28180	RE	RV	\$0.00	\$0.00	\$115.34	
1/4/2023	IVRE2312 clerk eft #3 - RE; -None	e-; None		28181	RE	RV	\$0.00	\$0.00	\$102.56	
1/4/2023	IVRE2312 yc clerk office - RE; yc 31005000	clerk deposit; None	•	28182	RE	RV	\$0.00	\$0.00	\$13,426.28	
1/5/2023	IVRE2313 CLERK EFT #1 - RE; -	None-; None		28185	RE	RV	\$0.00	\$0.00	\$1,872.00	
1/5/2023	IVRE2313 CLERK EFT #2 - RE; -	None-; None		28186	RE	RV	\$0.00	\$0.00	\$972.26	
1/5/2023	IVRE2313 CLERK EFT #3 - RE; -	None-; None	•	28187	RE	RV	\$0.00	\$0.00	\$32.87	
1/5/2023	IVRE2313 CLERK EFT #4 - RE; -	None-; None	:	28188	RE	RV	\$0.00	\$0.00	\$31.50	
1/5/2023	IVRE2313 yc clerk dep - RE; -Nor	ne-; None	:	28189	RE	RV	\$0.00	\$0.00	\$4,538.63	
1/6/2023	IVRE2314 CLERK EFT #1 - RE; -	None-; None		28193	RE	RV	\$0.00	\$0.00	\$5,024.87	
1/6/2023	IVRE2314 CLERK EFT #2 - RE; -	None-; None		28194	RE	RV	\$0.00	\$0.00	\$770.22	
1/6/2023	IVRE2314 CLERK EFT #3 - RE; -	None-; None	•	28195	RE	RV	\$0.00	\$0.00	\$150.67	
1/6/2023	IVRE2314 CLERK EFT #4 - RE; -	None-; None		28196	RE	RV	\$0.00	\$0.00	\$64.32	
1/6/2023	IVRE2314 CLERK EFT #5 - RE; -	None-; None		28197	RE	RV	\$0.00	\$0.00	\$18.00	
1/6/2023	IVRE2314 yc clerk office - RE; yc 31005000	clerk deposit; None	•	28199	RE	RV	\$0.00	\$0.00	\$26,563.13	
1/9/2023	IVRE2315 CLERK EFT #1 - RE; -	None-; None	:	28203	RE	RV	\$0.00	\$0.00	\$2,973.72	
1/9/2023	IVRE2315 CLERK EFT #2 - RE; -	None-; None	•	28204	RE	RV	\$0.00	\$0.00	\$419.86	
1/9/2023	IVRE2315 CLERK EFT #3 - RE; -	None-; None	:	28205	RE	RV	\$0.00	\$0.00	\$199.29	
1/9/2023	IVRE2315 CLERK EFT #4 - RE; -	None-; None		28206	RE	RV	\$0.00	\$0.00	\$147.48	
1/9/2023	IVRE2315 CLERK EFT #5 - RE; -	None-; None		28207	RE	RV	\$0.00	\$0.00	\$8.00	
1/9/2023	IVRE2315 CLERK E-RECORDING	G - RE; -None-; None		28208	RE	RV	\$0.00	\$0.00	\$265.00	
1/9/2023	IVRE2315 CLERK DAILY DEPOS	SIT - RE; -None-; None		28211	RE	RV	\$0.00	\$0.00	\$12,619.36	
1/10/2023	IVRE2316 clerke ft #1 - RE; -None	e-; None	•	28216	RE	RV	\$0.00	\$0.00	\$3,175.27	
1/10/2023	IVRE2316 clerk eft #2 - RE; -None	e-; None		28217	RE	RV	\$0.00	\$0.00	\$415.46	
1/10/2023	IVRE2316 clerke ft #3 - RE; -Non-	e-; None		28218	RE	RV	\$0.00	\$0.00	\$55.17	
1/10/2023	IVRE2316 clerk eft #4 - RE; -Non-	e-; None		28219	RE	RV	\$0.00	\$0.00	\$1.50	

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**Yuma County** 

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts** Evolution Budget for Revenue /Evnence Accounts

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

Excludes Budget for Revenue/Expense Accounts		РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
031	1-00-35000 Type: R - Fees Collected									
1/10/2023	IVRE2316 yc clerk office - RE; yc clerk deposit; 31005000	None		28220	RE	RV	\$0.00	\$0.00	\$8,740.18	
1/11/2023	IVRE2317 yc clerk dep - RE; -None-;	None		28221	RE	RV	\$0.00	\$0.00	\$9,893.93	
1/11/2023	IVRE2317 clerk eft 1 - RE; -None-;	None		28222	RE	RV	\$0.00	\$0.00	\$2,164.61	
1/11/2023	IVRE2317 clerk eft 2 - RE; -None-;	None		28223	RE	RV	\$0.00	\$0.00	\$147.42	
1/11/2023	IVRE2317 clerk eft 3 - RE; -None-;	None		28224	RE	RV	\$0.00	\$0.00	\$121.69	
1/12/2023	IVRE2318 clerk eft #1 - RE; -None-;	None		28227	RE	RV	\$0.00	\$0.00	\$1,363.40	
1/12/2023	IVRE2318 clerk eft #2 - RE; -None-;	None		28229	RE	RV	\$0.00	\$0.00	\$274.45	
1/12/2023	IVRE2318 clerk eft #3 - RE; -None-;	None		28230	RE	RV	\$0.00	\$0.00	\$30.87	
1/12/2023	IVRE2318 clerk eft #4 - RE; -None-;	None		28231	RE	RV	\$0.00	\$0.00	\$13.00	
1/12/2023	IVRE2318 yc clerk dep - RE; -None-;	None		28232	RE	RV	\$0.00	\$0.00	\$2,450.91	
1/13/2023	IVRE2319 clerk eft #1 - RE; -None-;	None		28233	RE	RV	\$0.00	\$0.00	\$979.54	
1/13/2023	IVRE2319 clerk eft #2 - RE; -None-;	None		28234	RE	RV	\$0.00	\$0.00	\$473.88	
1/13/2023	IVRE2319 clerk eft #3 - RE; -None-;	None		28235	RE	RV	\$0.00	\$0.00	\$59.95	
1/13/2023	IVRE2319 yc clerk office - RE; yc clerk deposit; 31005000	None		28236	RE	RV	\$0.00	\$0.00	\$14,388.03	
1/13/2023	IVRE2319 st of co - RE; auto a;	None		28237	RE	RV	\$0.00	\$0.00	\$43,559.53	
1/16/2023	IVRE23110 CLERK EFT #1 - RE; -None-;	None		28242	RE	RV	\$0.00	\$0.00	\$1,912.25	
1/16/2023	IVRE23110 CLERK EFT #2 - RE; -None-;	None		28243	RE	RV	\$0.00	\$0.00	\$972.95	
1/16/2023	IVRE23110 CLERK EFT #3 - RE; -None-;	None		28244	RE	RV	\$0.00	\$0.00	\$140.48	
1/16/2023	IVRE23110 CLERK EFT #4 - RE; -None-;	None		28245	RE	RV	\$0.00	\$0.00	\$55.36	
1/16/2023	IVRE23110 CLERK E-RECORDING - RE; -None-;	None		28246	RE	RV	\$0.00	\$0.00	\$203.05	
1/16/2023	IVRE23110 yc clerk office - RE; yc clerk deposit; 31005000	None		28247	RE	RV	\$0.00	\$0.00	\$8,650.76	
1/17/2023	IVRE23112 yc clerk office - RE; yc clerk deposit; 31005000	None		28275	RE	RV	\$0.00	\$0.00	\$5,024.97	
1/18/2023	IVRE23114 CLERK EFT #1 - RE; -None-;	None		28284	RE	RV	\$0.00	\$0.00	\$2,138.89	

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**Yuma County** 

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts** Evolution Budget for Revenue /Evnence Accounts

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

			•	_	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund								
03	1-00-35000 Type: R - Fees Collected								
1/18/2023	IVRE23114 CLERK EFT #2 - RE; -None-;	None	28285	RE	RV	\$0.00	\$0.00	\$135.99	
1/18/2023	IVRE23114 yc clerk dep - RE; -None-;	None	28286	RE	RV	\$0.00	\$0.00	\$13,872.95	
1/19/2023	IVRE23115 clerk eft #1 - RE; -None-;	None	28294	RE	RV	\$0.00	\$0.00	\$1,985.75	
1/19/2023	IVRE23115 clerk eft #2 - RE; -None-;	None	28295	RE	RV	\$0.00	\$0.00	\$426.16	
1/19/2023	IVRE23115 clerk eft #3 - RE; -None-;	None	28296	RE	RV	\$0.00	\$0.00	\$145.17	
1/19/2023	IVRE23115 clerk eft #4 - RE; -None-;	None	28297	RE	RV	\$0.00	\$0.00	\$122.69	
1/19/2023	IVRE23115 yc clerk dep - RE; -None-;	None	28298	RE	RV	\$0.00	\$0.00	\$4,564.07	
1/20/2023	IVRE23116 clerk eft #1 - RE; -None-;	None	28300	RE	RV	\$0.00	\$0.00	\$991.22	
1/20/2023	IVRE23116 clerk eft #2 - RE; -None-;	None	28301	RE	RV	\$0.00	\$0.00	\$338.95	
1/20/2023	IVRE23116 clerk eft #3 - RE; -None-;	None	28302	RE	RV	\$0.00	\$0.00	\$80.74	
1/20/2023	IVRE23116 yc clerk dep - RE; -None-;	None	28303	RE	RV	\$0.00	\$0.00	\$10,790.87	
1/23/2023	IVRE23117 clerk eft #1 - RE; -None-;	None	28305	RE	RV	\$0.00	\$0.00	\$2,512.59	
1/23/2023	IVRE23117 clerke ft #2 - RE; -None-;	None	28306	RE	RV	\$0.00	\$0.00	\$2,170.57	
1/23/2023	IVRE23117 clerk eft #3 - RE; -None-;	None	28307	RE	RV	\$0.00	\$0.00	\$528.49	
1/23/2023	IVRE23117 clerk eft #4 - RE; -None-;	None	28308	RE	RV	\$0.00	\$0.00	\$147.80	
1/23/2023	IVRE23117 clerk eft #5 - RE; -None-;	None	28309	RE	RV	\$0.00	\$0.00	\$31.50	
1/23/2023	IVRE23117 CLERK E-RECORDING - RE; -None-;	None	28310	RE	RV	\$0.00	\$0.00	\$401.00	
1/23/2023	IVRE23117 yc clerk office - RE; yc clerk deposit; 31005000	None	28313	RE	RV	\$0.00	\$0.00	\$15,891.37	
1/24/2023	IVRE23118 yc clerk office - RE; yc clerk deposit; 310035000	None	28315	RE	RV	\$0.00	\$0.00	\$19,349.42	
1/24/2023	IVRE23118 CLERK EFT #1 - RE; -None-;	None	28316	RE	RV	\$0.00	\$0.00	\$2,428.55	
1/24/2023	IVRE23118 CLERK EFT #2 - RE; -None-;	None	28317	RE	RV	\$0.00	\$0.00	\$813.55	
1/24/2023	IVRE23118 CLERK EFT #3 - RE; -None-;	None	28318	RE	RV	\$0.00	\$0.00	\$60.82	
1/24/2023	IVRE23118 CLERK EFT #4 - RE; -None-;	None	28319	RE	RV	\$0.00	\$0.00	\$17.46	
1/25/2023	IVRE23119 clerk eft #1 - RE; -None-;	None	28324	RE	RV	\$0.00	\$0.00	\$1,871.30	

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**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: 1

Fund: 031 -	0 4 01 11 01 1 5 1								
	- County Clerk's Clearing Fund								
031	-00-35000 Type: R - Fees Collected								
1/25/2023	IVRE23119 clerk eft #2 - RE; -None-;	None	28325	RE	RV	\$0.00	\$0.00	\$1,124.14	
1/25/2023	IVRE23119 yc clerk office - RE; yc clerk deposit; 31005000	None	28326	RE	RV	\$0.00	\$0.00	\$9,445.25	
1/26/2023	IVTR301018 auto a correction - auto a correct 1.26.23;			ВА	TR	\$0.00	\$43,559.53	\$0.00	
1/26/2023	IVRE23120 CLERK EFT #1 - RE; -None-;	None	28335	RE	RV	\$0.00	\$0.00	\$1,417.43	
1/26/2023	IVRE23120 CLERK EFT #2 - RE; -None-;	None	28336	RE	RV	\$0.00	\$0.00	\$1,002.97	
1/26/2023	IVRE23120 CLERK EFT #3 - RE; -None-;	None	28337	RE	RV	\$0.00	\$0.00	\$276.87	
1/26/2023	IVRE23120 CLERK EFT #4 - RE; -None-;	None	28338	RE	RV	\$0.00	\$0.00	\$80.18	
1/26/2023	IVRE23120 yc clerk office - RE; yc clerk deposit; 31005000	None	28340	RE	RV	\$0.00	\$0.00	\$23,337.81	
1/27/2023	IVRE23121 clerk eft #1 - RE; -None-;	None	28351	RE	RV	\$0.00	\$0.00	\$2,024.54	
1/27/2023	IVRE23121 clerk eft #2 - RE; -None-;	None	28352	RE	RV	\$0.00	\$0.00	\$688.64	
1/27/2023	IVRE23121 clerk eft #3 - RE; -None-;	None	28353	RE	RV	\$0.00	\$0.00	\$121.13	
1/27/2023	IVRE23121 yc clerk office - RE; yc clerk deposit; 31005000	None	28354	RE	RV	\$0.00	\$0.00	\$22,557.30	
1/27/2023	IVRE23121 vital check - RE; -None-;	None	28357	RE	RV	\$0.00	\$0.00	\$140.46	
1/30/2023	IVRE23122 CLERK EFT #1 - RE; -None-;	None	28361	RE	RV	\$0.00	\$0.00	\$1,410.70	
1/30/2023	IVRE23122 CLERK EFT #2 - RE; -None-;	None	28362	RE	RV	\$0.00	\$0.00	\$1,376.56	
1/30/2023	IVRE23122 CLERK EFT #3 - RE; -None-;	None	28363	RE	RV	\$0.00	\$0.00	\$59.10	
1/30/2023	IVRE23122 CLERK EFT #4 - RE; -None-;	None	28364	RE	RV	\$0.00	\$0.00	\$57.16	
1/30/2023	IVRE23122 VITALCHEK NETWORK - RE; -None-;	None	28365	RE	RV	\$0.00	\$0.00	\$69.46	
1/30/2023	IVRE23122 CLERK E-RECORDING - RE; -None-;	None	28366	RE	RV	\$0.00	\$0.00	\$399.04	
1/30/2023	IVRE23122 yc clerk dep - RE; -None-;	None	28367	RE	RV	\$0.00	\$0.00	\$30,750.08	
1/31/2023	IVRE23123 clerk eft #1 - RE; -None-;	None	28374	RE	RV	\$0.00	\$0.00	\$3,489.40	
1/31/2023	IVRE23123 clerk eft #2 - RE; -None-;	None	28375	RE	RV	\$0.00	\$0.00	\$1,602.59	

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**Includes Encumbrances in Begin Balance** 

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

**Yuma County** 

All Funds ACCOUNT RANGE: 0 - 999999999 Period: 1

Exclud	les Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	31 - County Clerk's Clearing Fund									
	031-00-35000 Type : R - Fees Collected									
1/31/2023	IVRE23123 clerk eft #3 - RE; -None-;	None		28376	RE	RV	\$0.00	\$0.00	\$80.26	
1/31/2023	IVRE23123 yc clerk office - RE; yc clerk deposit; 31005000	None		28377	RE	RV	\$0.00	\$0.00	\$28,738.45	
		Total For:	Fees Col	llected			\$0.00	\$43,559.53	\$410,544.17	(\$366,984.64)
	031-00-35002 Type: R - MV Insurance Fee									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover				ВА	TR	\$0.00	\$0.00	\$6,910.27	
		Total For:	MV Insu	rance Fee			\$0.00	\$0.00	\$6,910.27	(\$6,910.27)
	031-00-35108 Type: R - CoClerk Election Reimbu	ırsement								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	CoClerk	Election R	eimb	ursem	\$0.00	\$0.00	\$0.00	\$0.00
	031-00-49000 Type: X - Warrants Paid									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/4/2023	IVMD301002 - MD:MARRIAGE LICENSE FOR DECEMBER 2022;				ВА	MD	\$0.00	\$80.00	\$0.00	
1/4/2023	IVMD301002 - MD:MARRIAGE LICENSE FOR DECEMBER 2022;				ВА	MD	\$0.00	\$12.00	\$0.00	
1/4/2023	IVMD301002 - MD:O.TAX AND FEES FOR DECEMBER 2022;				ВА	MD	\$0.00	\$144,933.31	\$0.00	
1/4/2023	IVMD301002 - MD:SALES TAX FOR DECEMBER 2022;				ВА	MD	\$0.00	\$1,185.04	\$0.00	
1/4/2023	IVMD301002 - MD:SALES TAX FOR DECEMBER 2022;				ВА	MD	\$0.00	\$7,523.62	\$0.00	
1/4/2023	IVMD301002 - MD:SALES TAX FOR DECEMBER 2022;				ВА	MD	\$0.00	\$22,125.99	\$0.00	
1/4/2023	IVMD301002 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR DECEMBER 2022 #02-23206;				ВА	MD	\$0.00	\$142,051.77	\$0.00	

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Report ID: BAFI35A Operator: Britney

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**Yuma County** General Ledger Report - Detail YEAR: 2023 All Funds Period: 1 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: 031 - County Clerk's Clearing Fund 031-00-49000 Type: X - Warrants Paid 1/6/2023 IVMD301006 - MD:MARRIAGE LICENSE FOR BΑ MD \$0.00 \$15.00 \$0.00 OCT 2022-REISSUE OF VOIDED CHECK #24463: MD 1/24/2023 IVMD301015 - MD:CLERK ERTB BOARD DEC BA \$0.00 \$386.00 \$0.00 2022; Total For: Warrants Paid \$0.00 \$318,312.73 \$0.00 \$318,312.73 031-00-49401 Type: X - Transfer Out 1/1/2023 \$0.00 \$0.00 \$0.00 Beginning Balance: **Total For: Transfer Out** \$0.00 \$0.00 \$0.00 \$0.00 031-00-49500 Type: X - Checks Written / ACH Transfer \$0.00 \$0.00 \$0.00 1/1/2023 Beginning Balance; 1/5/2023 IVMD301003 - MD:BANK SENT TOO MUCH BA MD \$0.00 \$38.63 \$0.00 FOR REGISTRATION: 1/6/2023 IVMD301007 - MD:clkchngck; BA MD \$0.00 \$27.20 \$0.00 1/19/2023 IVMD301013 - MD:REISSUE CHECK #24406-BA MD \$0.00 \$179.22 \$0.00 COUNTY CLERK CHANGE CHECK: BA MD \$0.00 \$307.45 1/25/2023 \$0.00 IVMD301016 - MD:clk chng ck; MD \$0.00 \$139.16 1/27/2023 IVMD301017 - MD:clk chng ck; BA \$0.00 **Total For: Checks Written / ACH Transfer** \$0.00 \$691.66 \$0.00 \$691.66 \$1,149,686.77 Fund: 031 - County Clerk's Clearing Fund Totals: \$0.00 \$1.204.577.29 (\$54,890.52)

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**Total Fund Expenses:** 

\$319,004.39

**Net Revenue Over Expense:** 

\$54,890.52

\$373,894.91

**Total Fund Revenues:** 

YEAR: 2023

**Yuma County** 

 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 032	- Sheriff's Account Fund									
03:	2-00-10000 Type: A - Cash Account	•								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/18/2023	IVRE23114 ycso - RE; civil process;	None		28287	RE	RV	\$0.00	\$446.00	\$0.00	
1/30/2023	IVRE23122 YC SHERIFF - RE; CIVIL PROCESS;	None		28369	RE	RV	\$0.00	\$271.00	\$0.00	
		Total For:	Cash Ac	count			\$0.00	\$717.00	\$0.00	\$717.00
03:	2-00-20000 Type: L - Accounts Payable									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03:	2-00-20010 Type: L - Revenue Control									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/18/2023	IVRE23114 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$446.00	
1/30/2023	IVRE23122 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$271.00	
		Total For:	Revenue	Control			\$0.00	\$0.00	\$717.00	(\$717.00)
03:	2-00-20020 Type: L - Expense Control									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Expense	Control			\$0.00	\$0.00	\$0.00	\$0.00
03	2-00-20100 Type : L - Fund Balance									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
03:	2-00-35900 Type: R - Miscellaneous Civil Fees									
1/1/2023	Beginning Balance;	<del></del> -					\$0.00	\$0.00	\$0.00	
1/18/2023	IVRE23114 ycso - RE; civil process;	None		28287	RE	RV	\$0.00	\$0.00	\$446.00	
1/30/2023	IVRE23122 YC SHERIFF - RE; CIVIL PROCESS;	None		28369	RE	RV	\$0.00	\$0.00	\$271.00	
		Total For:	Miscella	neous Civi	I Fee	S	\$0.00	\$0.00	\$717.00	(\$717.00)
03	2-00-49401 Type: X - Transfer Out									
1/1/2023	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: 2023

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 - 999999999

PO

Period: 1

Begin Bal. Debits Credits End Bal.

Fund: 032 - Sheriff's Account Fund

Fund: 032 - Sheriff's Account Fund Totals:

\$0.00 \$717.00 \$1,434.00

(\$717.00)

Total Fund Revenues: \$717.00 Total Fund Expenses: \$0.00 Net Revenue Over Expense: \$717.00

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**Excludes Budget for Revenue/Expense Accounts** 

YEAR: 2023

Check Receipt Sys Type

**Yuma County** 

Credits

End Bal.

PO

Period: 1

**Debits** 

Begin Bal.

	- Clearing Fund							
033	3-00-10000							
1/1/2023	Beginning Balance;					\$18,148.03	\$0.00	\$0.00
1/12/2023	IVRE2318 st of co - RE; auto f;	None	28228	RE	RV	\$0.00	\$469.62	\$0.00
1/16/2023	IVMD301010 Cash Transaction - MD:(Tax Year: 2022) (Statement: 883045);			ВА	CD	\$0.00	\$0.00	\$164.00
1/16/2023	IVRE23110 Yuma County Abstract - RE; tax refund;	None	28265	RE	RV	\$0.00	\$164.00	\$0.00
1/16/2023	IVRE23110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	28266	RE	RV	\$0.00	\$30,378.09	\$0.00
1/16/2023	IVRE23110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	28267	RE	RV	\$0.00	(\$0.19)	\$0.00
1/16/2023	IVRE23110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	28271	RE	RV	\$0.00	(\$0.01)	\$0.00
1/17/2023	IVTR301009 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$120,224.81
1/17/2023	IVRE23112 auto b - RE; -None-;	None	28274	RE	RV	\$0.00	\$120,224.81	\$0.00
1/17/2023	IVRE23113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	28282	RE	RV	\$0.00	\$9,052.50	\$0.00
1/17/2023	IVRE23113 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	28283	RE	RV	\$0.00	\$0.47	\$0.00
1/18/2023	IVRE23114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	28291	RE	RV	\$0.00	\$795.50	\$0.00
1/19/2023	IVRE23115 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28299	RE	RV	\$0.00	\$709.92	\$0.00
1/20/2023	IVRE23116 CNP OPERATING - RE; PP PAYMENT PLAN; P004259	None	28304	RE	RV	\$0.00	\$7,979.16	\$0.00

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Includes Encumbrances in Begin Balance

Excludes Rudget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Check Receipt Sys Type

**Yuma County** 

Credits

End Bal.

All Funds ACCOUNT RANGE: 0 - 9999999999

PO

Period: 1

**Debits** 

Begin Bal.

EXCIUUES	RANGEL IOI. KEAGURG/EXTIGUES VCCANUTZ		Oncok Receipt	Oys	турс	Degin Dai.	Debits	Orcuits	Liid Dai.
Fund: 033	- Clearing Fund								
03:	3-00-10000 Type: A - Cash Account								
1/21/2023	IVRE23111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	28277	RE	RV	\$0.00	\$249,694.70	\$0.00	
1/21/2023	IVRE23111 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	28278	RE	RV	\$0.00	(\$17.27)	\$0.00	
1/23/2023	IVRE23117 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28314	RE	RV	\$0.00	\$3,030.86	\$0.00	
1/24/2023	IVRE23118 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28321	RE	RV	\$0.00	\$552.44	\$0.00	
1/25/2023	IVRE23119 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28328	RE	RV	\$0.00	\$6.18	\$0.00	
1/26/2023	IVTR301018 auto a correction - auto a correct 1.26.23;			ВА	TR	\$0.00	\$43,559.53	\$0.00	
1/26/2023	IVTR301019 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$44,029.15	
1/26/2023	IVRE23120 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28347	RE	RV	\$0.00	\$166.96	\$0.00	
1/27/2023	IVRE23121 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28359	RE	RV	\$0.00	\$2,158.72	\$0.00	
1/30/2023	IVRE23122 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28372	RE	RV	\$0.00	\$3,485.36	\$0.00	
1/31/2023	IVTR301026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$509.36	
1/31/2023	IVTR301027 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$1,635.98	
1/31/2023	IVTR301028 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$433.46	

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YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCtI and ExpCtI Accounts

ACC

ACCOUNT RANGE: 0 - 9999999999

All Funds

Period: 1

	evou and expou accounts Budget for Revenue/Expense Accounts	PO	_	Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
	- Clearing Fund									
033	-00-10000 Type: A - Cash Account	_								
1/31/2023	IVTR301029 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301030 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$297,890.55	
1/31/2023	IVRE23123 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28378	RE	RV	\$0.00	\$438.12	\$0.00	
		Total For:	Cash Ac	count			\$18,148.03	\$472,849.47	\$464,887.31	\$26,110.19
033	3-00-20000 Type : L - Accounts Payable									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-20010 Type: L - Revenue Control									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/12/2023	IVRE2318 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$469.62	
1/16/2023	IVMD301010 - Auto post transaction;				ВА	CP	\$0.00	\$164.00	\$0.00	
1/16/2023	IVRE23110 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$30,541.89	
1/17/2023	IVRE23112 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$120,224.81	
1/17/2023	IVRE23113 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$9,052.97	
1/17/2023	IVTR301009 - Auto post transaction;				ВА	CP	\$0.00	\$120,224.81	\$0.00	
1/18/2023	IVRE23114 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$795.50	
1/19/2023	IVRE23115 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$709.92	
1/20/2023	IVRE23116 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7,979.16	
1/21/2023	IVRE23111 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$249,677.43	
1/23/2023	IVRE23117 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,030.86	
1/24/2023	IVRE23118 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$552.44	
1/25/2023	IVRE23119 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$6.18	
1/26/2023	IVRE23120 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$166.96	

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YEAR: 2023

Check Receipt Svs Type

**Yuma County** 

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 0 - 9999999999

PO

Period: 1

Begin Bal.

**Debits** 

Total For:   Expense Control   Type: L - Fund Balance   Fund	EXCIUDES	Budget for Kevenue/Expense Accounts	го	Check Receipt	Jys	Type	begiii bai.	Denits	Credits	Ellu Bal.
1/26/2023   IVTR301018 - Auto post transaction;   BA   CP   \$0.00   \$0.00     1/26/2023   IVTR301019 - Auto post transaction;   BA   CP   \$0.00   \$44,029.15     1/27/2023   IVRE23121 - Auto post transaction;   BA   CP   \$0.00   \$0.00     1/30/2023   IVRE23122 - Auto post transaction;   BA   CP   \$0.00   \$0.00     1/30/2023   IVRE23123 - Auto post transaction;   BA   CP   \$0.00   \$0.00     1/31/2023   IVTR301026 - Auto post transaction;   BA   CP   \$0.00   \$509.36     1/31/2023   IVTR301027 - Auto post transaction;   BA   CP   \$0.00   \$509.36     1/31/2023   IVTR301028 - Auto post transaction;   BA   CP   \$0.00   \$433.46     1/31/2023   IVTR301030 - Auto post transaction;   BA   CP   \$0.00   \$433.46     1/31/2023   IVTR301030 - Auto post transaction;   BA   CP   \$0.00   \$297,890.55     Total For: Revenue Control   \$0.00   \$464,887.31     033-00-20020   Type: L - Expense Control   \$0.00   \$0.00     Total For: Expense Control   \$0.00   \$0.00     033-00-20100   Type: L - Fund Balance;   \$0.00   \$0.00     Total For: Fund Balance   \$0.00   \$0.00     Total For: Fund Balance   \$0.00   \$0.00     Total For: Fund Balance   \$0.00   \$0.00     1/16/2023   IVRE23110 TCDS Interface Receipt - Tax - RE;   None   28266   RE   RV   \$0.00   \$0.00     1/16/2023   IVRE23113 TCDS Interface Receipt - Tax - RE;   None   28282   RE   RV   \$0.00   \$0.00     1/16/2023   IVRE23113 TCDS Interface Receipt - Tax - RE;   None   28282   RE   RV   \$0.00   \$0.00     1/16/2023   IVRE23113 TCDS Interface Receipt - Tax - RE;   None   28282   RE   RV   \$0.00   \$0.00     1/16/2023   IVRE23114 TCDS Interface Receipt - Tax - RE;   None   28282   RE   RV   \$0.00   \$0.00     1/16/2023   IVRE23114 TCDS Interface Receipt - Tax - RE;   None   28282   RE   RV   \$0.00   \$0.00     1/16/2023   IVRE23114 TCDS Interface Receipt - Tax - RE;   None   28282   RE   RV   \$0.00   \$0.00     1/16/2023   IVRE23114 TCDS Interface Receipt - Tax - RE;   None   28291   RE   RV   \$0.00   \$0.00     1/16/2023   IVRE23114 TCDS Interface Receipt - Tax - RE;   None   28291   RE   R	Fund: 033	- Clearing Fund								
1/26/2023   IVTR301019 - Auto post transaction;   BA   CP   \$0.00   \$44,029.15     1/27/2023   IVRE23121 - Auto post transaction;   BA   CP   \$0.00   \$0.00     1/30/2023   IVRE23122 - Auto post transaction;   BA   CP   \$0.00   \$0.00     1/31/2023   IVRE23123 - Auto post transaction;   BA   CP   \$0.00   \$0.00     1/31/2023   IVTR301026 - Auto post transaction;   BA   CP   \$0.00   \$509.36     1/31/2023   IVTR301026 - Auto post transaction;   BA   CP   \$0.00   \$1,635.98     1/31/2023   IVTR301028 - Auto post transaction;   BA   CP   \$0.00   \$433.46     1/31/2023   IVTR301028 - Auto post transaction;   BA   CP   \$0.00   \$433.46     1/31/2023   IVTR301030 - Auto post transaction;   BA   CP   \$0.00   \$446.887.31     1/31/2023   IVTR301030 - Auto post transaction;   BA   CP   \$0.00   \$297,890.55     Total For: Revenue Control   \$0.00   \$464.887.31     1/12023   Beginning Balance;   \$0.00   \$0.00     1/16/2023   Beginning Balance;   \$0.00   \$0.00     1/16/2023   IVTR20105   Type: R - Current Tax Real     1/1/2023   Beginning Balance;   \$0.00   \$0.00     1/16/2023   IVRE23110 TCDS Interface Receipt - Tax - RE;   None   28266   RE   RV   \$0.00   \$0.00     1/16/2023   IVRE23113 TCDS Interface Receipt - Tax - RE;   None   28282   RE   RV   \$0.00   \$0.00     1/16/2023   IVRE23113 TCDS Interface Receipt - Tax - RE;   None   28282   RE   RV   \$0.00   \$0.00     1/16/2023   IVRE23113 TCDS Interface Receipt - Tax - RE;   None   28282   RE   RV   \$0.00   \$0.00     1/16/2023   IVRE23114 TCDS Interface Receipt - Tax - RE;   None   28282   RE   RV   \$0.00   \$0.00     1/16/2023   IVRE23114 TCDS Interface Receipt - Tax - RE;   None   28282   RE   RV   \$0.00   \$0.00     1/16/2023   IVRE23114 TCDS Interface Receipt - Tax - RE;   None   28282   RE   RV   \$0.00   \$0.00     1/16/2023   IVRE23114 TCDS Interface Receipt - Tax - RE;   None   28282   RE   RV   \$0.00   \$0.00     1/16/2023   IVRE23114 TCDS Interface Receipt - Tax - RE;   None   28291   RE   RV   \$0.00   \$0.00     1/16/2023   IVRE23114 TCDS Interface Receipt - Tax - RE;   None	03	3-00-20010 Type: L - Revenue Control								
1/27/2023   IVRE23121 - Auto post transaction;   BA CP	1/26/2023	IVTR301018 - Auto post transaction;	<del></del>		ВА	CP	\$0.00	\$0.00	\$43,559.53	
1/30/2023   IVRE23122 - Auto post transaction;   BA   CP   \$0.00   \$0.00     1/31/2023   IVRE23123 - Auto post transaction;   BA   CP   \$0.00   \$0.00     1/31/2023   IVTR301026 - Auto post transaction;   BA   CP   \$0.00   \$509.36     1/31/2023   IVTR301027 - Auto post transaction;   BA   CP   \$0.00   \$509.36     1/31/2023   IVTR301028 - Auto post transaction;   BA   CP   \$0.00   \$1,635.98     1/31/2023   IVTR301028 - Auto post transaction;   BA   CP   \$0.00   \$433.46     1/31/2023   IVTR301030 - Auto post transaction;   BA   CP   \$0.00   \$297,890.55     Total For: Revenue Control   BA   CP   \$0.00   \$297,890.55     Total For: Revenue Control   \$0.00   \$464,887.31     1/1/2023   Beginning Balance;   \$0.00   \$0.00     Total For: Expense Control   \$0.00   \$0.00     Total For: Fund Balance   \$0.00   \$0.00	1/26/2023	IVTR301019 - Auto post transaction;			ВА	CP	\$0.00	\$44,029.15	\$0.00	
1/31/2023   IVRE23123 - Auto post transaction;   BA   CP   \$0.00   \$50.00     1/31/2023   IVTR301026 - Auto post transaction;   BA   CP   \$0.00   \$509.36     1/31/2023   IVTR301027 - Auto post transaction;   BA   CP   \$0.00   \$1.635.98     1/31/2023   IVTR301028 - Auto post transaction;   BA   CP   \$0.00   \$433.46     1/31/2023   IVTR301030 - Auto post transaction;   BA   CP   \$0.00   \$297.890.55     Total For: Revenue Control   \$0.00   \$297.890.55     Total For: Expense Control   \$0.00   \$464.887.31     Total For: Expense Control   \$0.00   \$0.00     Total For: Expense Control   \$0.00   \$0.00     Total For: Fund Balance   \$0.00	1/27/2023	IVRE23121 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$2,158.72	
1/31/2023   IVTR301026 - Auto post transaction;   BA   CP   \$0.00   \$509.36     1/31/2023   IVTR301027 - Auto post transaction;   BA   CP   \$0.00   \$1,635.98     1/31/2023   IVTR301028 - Auto post transaction;   BA   CP   \$0.00   \$433.46     1/31/2023   IVTR301030 - Auto post transaction;   BA   CP   \$0.00   \$297,890.55	1/30/2023	IVRE23122 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$3,485.36	
1/31/2023   IVTR301027 - Auto post transaction;   BA   CP   \$0.00   \$1,635.98     1/31/2023   IVTR301028 - Auto post transaction;   BA   CP   \$0.00   \$433.46     1/31/2023   IVTR301030 - Auto post transaction;   BA   CP   \$0.00   \$297,890.55	1/31/2023	IVRE23123 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$438.12	
1/31/2023   IVTR301028 - Auto post transaction;   BA CP   \$0.00   \$433.46     1/31/2023   IVTR301030 - Auto post transaction;   BA CP   \$0.00   \$297,890.55     Total For: Revenue Control   \$0.00   \$464,887.31     033-00-20020   Type: L - Expense Control   \$0.00   \$464,887.31     1/1/2023   Beginning Balance;   \$0.00   \$0.00     033-00-20100   Type: L - Fund Balance   \$0.00   \$0.00     1/1/2023   Beginning Balance;   \$0.00   \$0.00     Total For: Fund Balance   \$18,148.03   \$0.00     033-00-30105   Type: R - Current Tax Real     1/1/2023   Beginning Balance;   \$0.00   \$0.00     1/16/2023   IVRE23110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R     1/17/2023   IVRE23113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R     1/18/2023   IVRE23114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R     1/18/2023   IVRE23114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R     1/18/2023   IVRE23114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R     1/18/2023   IVRE23114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R     1/18/2023   IVRE23114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R     1/18/2023   IVRE23114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R     1/18/2023   IVRE23114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R     1/18/2023   IVRE23114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R     1/18/2023   IVRE23114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R     1/18/2023   IVRE23114 TCDS Interface R     1/18/2023   IVRE23114 TCDS Interface R     1/18/2024   IVRE23114 TCDS Interface R     1/18/2025   IVRE23114 TCDS Interface R     1/18/2026   I	1/31/2023	IVTR301026 - Auto post transaction;			ВА	CP	\$0.00	\$509.36	\$0.00	
1/31/2023   IVTR301030 - Auto post transaction;   BA   CP   \$0.00   \$297,890.55     Total For: Revenue Control   \$0.00   \$464,887.31     1/1/2023   Beginning Balance;   \$0.00   \$0.00     Total For: Expense Control   \$0.00   \$0.00     Total For: Expense Control   \$0.00   \$0.00     Total For: Expense Control   \$0.00   \$0.00     Total For: Fund Balance   \$0	1/31/2023	IVTR301027 - Auto post transaction;			ВА	CP	\$0.00	\$1,635.98	\$0.00	
Total For: Revenue Control   \$0.00   \$464,887.31	1/31/2023	IVTR301028 - Auto post transaction;			ВА	CP	\$0.00	\$433.46	\$0.00	
1/1/2023   Beginning Balance;   \$0.00   \$0.00	1/31/2023	IVTR301030 - Auto post transaction;			ВА	CP	\$0.00	\$297,890.55	\$0.00	
1/1/2023   Beginning Balance;   \$0.00   \$0.00			Total For:	Revenue Control			\$0.00	\$464,887.31	\$472,849.47	(\$7,962.16)
Total For: Expense Control   \$0.00   \$0.00	03	3-00-20020 Type: L - Expense Control								
1/1/2023   Beginning Balance;   Salance   Sa	1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/1/2023   Beginning Balance;   (\$18,148.03)   \$0.00			Total For:	<b>Expense Control</b>			\$0.00	\$0.00	\$0.00	\$0.00
Total For: Fund Balance   (\$18,148.03)   \$0.00	03	3-00-20100 Type : L - Fund Balance								
033-00-30105 Type: R - Current Tax Real           1/1/2023 Beginning Balance;         \$0.00         \$0.00           1/16/2023 IVRE23110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R         None         28266 RE RV         \$0.00         \$0.00           1/17/2023 IVRE23113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R         None         28282 RE RV         \$0.00         \$0.00           1/18/2023 IVRE23114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration         None         28291 RE RV         \$0.00         \$0.00	1/1/2023	Beginning Balance;	<del></del>				(\$18,148.03)	\$0.00	\$0.00	
1/1/2023 Beginning Balance; \$0.00 \$0.00  1/16/2023 IVRE23110 TCDS Interface Receipt - Tax - RE; None 28266 RE RV \$0.00 \$0.00  TCDS Interface Process; Tax Administration Interface Receipt - Tax - RE; None 28282 RE RV \$0.00 \$0.00  TCDS Interface Process; Tax Administration Interface Receipt - Tax - RE; None 28282 RE RV \$0.00 \$0.00  TCDS Interface Process; Tax Administration Interface Receipt - Tax - RE; None 28291 RE RV \$0.00 \$0.00  TCDS Interface Process; Tax Administration			Total For:	Fund Balance			(\$18,148.03)	\$0.00	\$0.00	(\$18,148.03)
1/16/2023 IVRE23110 TCDS Interface Receipt - Tax - RE; None 28266 RE RV \$0.00 \$0.00 TCDS Interface Process; Tax Administration Interface R IVRE23113 TCDS Interface Receipt - Tax - RE; None 28282 RE RV \$0.00 \$0.00 TCDS Interface Process; Tax Administration Interface R IVRE23114 TCDS Interface Receipt - Tax - RE; None 28291 RE RV \$0.00 \$0.00 TCDS Interface Process; Tax Administration Interface R IVRE23114 TCDS Interface Receipt - Tax - RE; None 28291 RE RV \$0.00 \$0.00 TCDS Interface Process; Tax Administration	03	3-00-30105 Type: R - Current Tax Real								
TCDS Interface Process; Tax Administration Interface R  1/17/2023 IVRE23113 TCDS Interface Receipt - Tax - RE; None 28282 RE RV \$0.00 \$0.00 TCDS Interface Process; Tax Administration Interface R  1/18/2023 IVRE23114 TCDS Interface Receipt - Tax - RE; None 28291 RE RV \$0.00 \$0.00 TCDS Interface Process; Tax Administration	1/1/2023	Beginning Balance;	<del></del>				\$0.00	\$0.00	\$0.00	
TCDS Interface Process; Tax Administration Interface R  1/18/2023 IVRE23114 TCDS Interface Receipt - Tax - RE; None 28291 RE RV \$0.00 \$0.00 TCDS Interface Process; Tax Administration	1/16/2023	TCDS Interface Process; Tax Administration	None	28266	RE	RV	\$0.00	\$0.00	\$30,327.83	
TCDS Interface Process; Tax Administration	1/17/2023	TCDS Interface Process; Tax Administration	None	28282	RE	RV	\$0.00	\$0.00	\$8,807.38	
interrace K	1/18/2023		None	28291	RE	RV	\$0.00	\$0.00	\$774.46	

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**Yuma County** 

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts** Evolution Budget for Revenue /Evnence Accounts

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
033	3-00-30105 Type: R - Current Tax Real									
1/19/2023	IVRE23115 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28299	RE	RV	\$0.00	\$0.00	\$709.92	
1/21/2023	IVRE23111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28277	RE	RV	\$0.00	\$0.00	\$247,649.98	
1/23/2023	IVRE23117 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28314	RE	RV	\$0.00	\$0.00	\$3,030.86	
1/24/2023	IVRE23118 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28321	RE	RV	\$0.00	\$0.00	\$552.44	
1/26/2023	IVRE23120 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28347	RE	RV	\$0.00	\$0.00	\$69.96	
1/27/2023	IVRE23121 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28359	RE	RV	\$0.00	\$0.00	\$2,158.72	
1/30/2023	IVRE23122 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28372	RE	RV	\$0.00	\$0.00	\$3,370.88	
1/31/2023	IVTR301029 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301030 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$297,890.55	\$0.00	
1/31/2023	IVRE23123 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28378	RE	RV	\$0.00	\$0.00	\$438.12	
		Total For:	Current T	ax Real			\$0.00	\$297,890.55	\$297,890.55	\$0.00
033	3-00-30110 Type: R - Current Tax Oil and Gas									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current T	ax Oil and	l Gas		\$0.00	\$0.00	\$0.00	\$0.00
1/1/2023	3-00-30115 Type: R - Current Tax Personal Pro	operty					\$0.00	\$0.00	\$0.00	
0/4/0000 0.0	Beginning Balance;						Ψ0.00	ψυ.υυ	ψυ.υυ	

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**Yuma County** 

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

	REVOLUTATION EXPORT ACCUMITS  Budget for Revenue/Expense Accounts	PO		Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-30115 Type: R - Current Tax Personal Pr	_ operty								
		Total For:	Current 7	ax Persor	al Pr	perty	\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-30120 Type: R - Current Tax Mineral									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023	IVRE23110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28266	RE	RV	\$0.00	\$0.00	\$8.18	
1/17/2023	IVRE23113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28282	RE	RV	\$0.00	\$0.00	\$41.68	
1/21/2023	IVRE23111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28277	RE	RV	\$0.00	\$0.00	\$1,469.28	
1/26/2023	IVRE23120 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28347	RE	RV	\$0.00	\$0.00	\$2.36	
1/30/2023	IVRE23122 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28372	RE	RV	\$0.00	\$0.00	\$114.48	
1/31/2023	IVTR301027 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$1,635.98	\$0.00	
		Total For:	Current 7	Tax Minera	I		\$0.00	\$1,635.98	\$1,635.98	\$0.00
03	3-00-30125 Type: R - Current Tax Possessory	Interes								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023	IVRE23110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28266	RE	RV	\$0.00	\$0.00	\$42.08	
1/21/2023	IVRE23111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28277	RE	RV	\$0.00	\$0.00	\$391.38	
1/31/2023	IVTR301028 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$433.46	\$0.00	
		Total For:	Current 7	ax Posses	ssory	Intere	\$0.00	\$433.46	\$433.46	\$0.00

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

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**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

Excludes B	adget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 -	- Clearing Fund									
033	-00-30130 Type: R - Current Tax State Asses	sed								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current T	ax State A	Asses	sed	\$0.00	\$0.00	\$0.00	\$0.00
033	-00-30135 Type: R - Current Tax Mobile Hom	е								
1/1/2023	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
1/17/2023	IVRE23113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28282	RE	RV	\$0.00	\$0.00	\$203.44	
1/18/2023	IVRE23114 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28291	RE	RV	\$0.00	\$0.00	\$21.04	
1/21/2023	IVRE23111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28277	RE	RV	\$0.00	\$0.00	\$184.06	
1/25/2023	IVRE23119 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28328	RE	RV	\$0.00	\$0.00	\$6.18	
1/26/2023	IVRE23120 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28347	RE	RV	\$0.00	\$0.00	\$94.64	
1/31/2023	IVTR301026 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$509.36	\$0.00	
		Total For:	Current T	ax Mobile	Hom	е	\$0.00	\$509.36	\$509.36	\$0.00
033	-00-30140 Type: R - Current Special Assessr	nent								
1/1/2023	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
		Total For:	Current S	pecial As	sessn	nent	\$0.00	\$0.00	\$0.00	\$0.00
033	-00-30205 Type: R - Delinquent Tax Real									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Rea	al		\$0.00	\$0.00	\$0.00	\$0.00
033	-00-30210 Type: R - Delinquent Tax Oil and C	Gas								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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### **Yuma County**

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts	All Fu ACCOUN	nds T RANGE: 0 - 999999999	Period: 1			
Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund						
033-00-30210	l and Gas					
	Total For:	Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215	neral					
1/1/2023 Beginning Balance;	·		\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30220 Type: R - Delinquent Tax Pe	rsonal Proper					
1/1/2023 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 Posses	ssory Interest					
1/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	<b>Delinquent Possessory Interes</b>	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230 Type: R - Delinquent Tax St	ate Assesed					
1/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	<b>Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235	obile Home					
1/1/2023 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 Specia	I Assessment					
1/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300 Type: R - Current Interest						
1/1/2023 Beginning Balance;	<del></del>		\$0.00	\$0.00	\$0.00	
	Total For:	<b>Current Interest</b>	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30375						
1/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400 Type: R - Delinquent Interes	t Collection					

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**Yuma County** 

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03:	3-00-30400 Type: R - Delinquent Interest Colle	- ection								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	nt Interest	Colle	ection	\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-32100 Type : R - Transfers In									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/20/2023	IVRE23116 CNP OPERATING - RE; PP PAYMENT PLAN; P004259	None		28304	RE	RV	\$0.00	\$0.00	\$7,979.16	
		Total For:	Transfers	s In			\$0.00	\$0.00	\$7,979.16	(\$7,979.16)
033	3-00-32400 Type: R - SO - B Clearing									
1/1/2023	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
1/17/2023	IVTR301009 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$120,224.81	\$0.00	
1/17/2023	IVRE23112 auto b - RE; -None-;	None		28274	RE	RV	\$0.00	\$0.00	\$120,224.81	
		Total For:	SO - B CI	learing			\$0.00	\$120,224.81	\$120,224.81	\$0.00
033	3-00-32401 Type: R - SO - A&F Clearing									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/12/2023	IVRE2318 st of co - RE; auto f;	None		28228	RE	RV	\$0.00	\$0.00	\$469.62	
1/26/2023	IVTR301018 auto a correction - auto a correct 1.26.23;				ВА	TR	\$0.00	\$0.00	\$43,559.53	
1/26/2023	IVTR301019 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$44,029.15	\$0.00	
		Total For:	SO - A&F	Clearing			\$0.00	\$44,029.15	\$44,029.15	\$0.00
033	3-00-35000 Type: R - Fees Collected									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fees Col	lected			\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-37900 Type: R - Over / Short Collections									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023	IVMD301010 - MD:(Tax Year: 2022) (Statement: 883045);				ВА	MD	\$0.00	\$164.00	\$0.00	

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General Ledger Report - Detail Includes Encumbrances in Benin Balance

Includes RevCtl and FxnCtl Accounts

YEAR: 2023

**Yuma County** 

All Funds Period: 1
ACCOUNT RANGE: 0 - 999999999

PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 033 - Clearing Fund 033-00-37900 Type: R - Over / Short Collections 1/16/2023 IVRE23110 Yuma County Abstract - RE; tax None 28265 RE RV \$0.00 \$0.00 \$164.00 refund: IVRE23110 TCDS Interface Receipt - Dept - RE: 28267 RE RV \$0.00 \$0.00 (\$0.19)1/16/2023 None TCDS Interface Process: Tax Administration Interface R 28271 RE RV (\$0.01)1/16/2023 IVRE23110 TCDS Interface Receipt - Dept - RE; None \$0.00 \$0.00 TCDS Interface Process: Tax Administration Interface R \$0.47 None 28283 RE RV \$0.00 \$0.00 1/17/2023 IVRE23113 TCDS Interface Receipt - Dept - RE; TCDS Interface Process: Tax Administration Interface R 1/21/2023 IVRE23111 TCDS Interface Receipt - Dept - RE; None 28278 RE RV \$0.00 \$0.00 (\$17.27)TCDS Interface Process; Tax Administration Interface R Total For: Over / Short Collections \$0.00 \$164.00 \$147.00 \$17.00 033-00-49200 Type: X - Transfer Out 1/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Transfer Out** \$0.00 \$0.00 \$0.00 \$0.00 033-00-49375 Type: X - Refund Interest Paid 1/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Refund Interest Paid** \$0.00 \$0.00 \$0.00 \$0.00 033-00-49550 Type: X - Check refunds 1/1/2023 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total For: Check refunds Fund: 033 - Clearing Fund Totals: \$0.00 \$1,402,624.09 \$1,410,586.25 (\$7,962.16) **Total Fund Revenues:** \$7,962.16 **Total Fund Expenses: Net Revenue Over Expense:** \$0.00 \$7,962.16

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YEAR: 2023

**Yuma County** 

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

	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									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023	IVIP301001 Interest Amount - IP: 20210025;				ΙP	CD	\$0.00	\$0.00	\$1.39	
1/16/2023	IVIP301001 Interest Amount - IP: 20210122;				ΙP	CD	\$0.00	\$0.00	\$15.99	
1/16/2023	IVIP301001 Principal Amount - IP: 20210025;				ΙP	CD	\$0.00	\$0.00	\$46.35	
1/16/2023	IVIP301001 Principal Amount - IP: 20210122;				ΙP	CD	\$0.00	\$0.00	\$533.08	
1/16/2023	IVRE23110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		28272	RE	RV	\$0.00	\$596.81	\$0.00	
1/23/2023	IVIP301002 Interest Amount - IP: 20200048;				ΙP	CD	\$0.00	\$0.00	\$123.88	
1/23/2023	IVIP301002 Interest Amount - IP: 20200048;				ΙP	CD	\$0.00	\$0.00	\$54.22	
1/23/2023	IVIP301002 Principal Amount - IP: 20200048;				ΙP	CD	\$0.00	\$0.00	\$1,204.98	
1/23/2023	IVIP301002 Principal Amount - IP: 20200048;				ΙP	CD	\$0.00	\$0.00	\$1,101.20	
1/23/2023	IVRE23117 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28312	RE	RV	\$0.00	\$2,484.28	\$0.00	
1/27/2023	IVIP301003 Interest Amount - IP: 20210119;				ΙP	CD	\$0.00	\$0.00	\$5.02	
1/27/2023	IVIP301003 Principal Amount - IP: 20210119;				ΙP	CD	\$0.00	\$0.00	\$167.20	
1/27/2023	IVRE23121 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28358	RE	RV	\$0.00	\$172.22	\$0.00	
1/30/2023	IVIP301004 Interest Amount - IP: 20210093;				ΙP	CD	\$0.00	\$0.00	\$1.93	
1/30/2023	IVIP301004 Principal Amount - IP: 20210093;				ΙP	CD	\$0.00	\$0.00	\$64.25	
1/30/2023	IVRE23122 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28371	RE	RV	\$0.00	\$66.18	\$0.00	
		Total For:	Cash Ac	count			\$0.00	\$3,319.49	\$3,319.49	\$0.00
03	4-00-20000 Type: L - Accounts Payable									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2023

**Yuma County** 

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

	evect and expect accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund									
034	1-00-20010 Type: L - Revenue Control	_								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023	IVRE23110 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$596.81	
1/23/2023	IVRE23117 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,484.28	
1/27/2023	IVRE23121 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$172.22	
1/30/2023	IVRE23122 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$66.18	
		Total For:	Revenue	Control			\$0.00	\$0.00	\$3,319.49	(\$3,319.49)
034	1-00-20020 Type: L - Expense Control									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023	IVIP301001 - Auto post transaction;				ВА	CP	\$0.00	\$596.81	\$0.00	
1/23/2023	IVIP301002 - Auto post transaction;				ВА	CP	\$0.00	\$2,484.28	\$0.00	
1/27/2023	IVIP301003 - Auto post transaction;				ВА	CP	\$0.00	\$172.22	\$0.00	
1/30/2023	IVIP301004 - Auto post transaction;				ВА	CP	\$0.00	\$66.18	\$0.00	
		Total For:	Expense	Control			\$0.00	\$3,319.49	\$0.00	\$3,319.49
034	1-00-20100 Type : L - Fund Balance									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
034	1-00-32100 Type: R - Transfers In									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
034	I-00-35000 Type: R - Fees Collected									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023	IVRE23110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		28272	RE	RV	\$0.00	\$0.00	\$596.81	
1/23/2023	IVRE23117 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28312	RE	RV	\$0.00	\$0.00	\$2,484.28	

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Gener	ral Ledger Report - Detail		YEAF	R: 2023					Yuma	a County
includes i includes i	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts Budget for Revenue/Expense Accounts	All Fu	RANGE:	0 - 999999 Receipt		Type	Period Begin Bal.	: 1  Debits	Credits	End Bal.
	- Redemption Fund				-,-	-71				
	44-00-35000 Type: R - Fees Collected	_								
1/27/2023	IVRE23121 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28358	RE	RV	\$0.00	\$0.00	\$172.22	
1/30/2023	IVRE23122 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28371	RE	RV	\$0.00	\$0.00	\$66.18	
		Total For:	Fees Co	llected			\$0.00	\$0.00	\$3,319.49	(\$3,319.49)
03	4-00-49401 Type: X - Transfer Out									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
03	4-00-49500 Type: X - Checks Written / ACH Tr	ansfer								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023	IVIP301001 Interest Amount - IP: 20210025;				ΙP	CD	\$0.00	\$1.39	\$0.00	
1/16/2023	IVIP301001 Interest Amount - IP: 20210122;				ΙP	CD	\$0.00	\$15.99	\$0.00	
1/16/2023	IVIP301001 Principal Amount - IP: 20210025;				ΙP	CD	\$0.00	\$46.35	\$0.00	
1/16/2023	IVIP301001 Principal Amount - IP: 20210122;				ΙP	CD	\$0.00	\$533.08	\$0.00	
1/23/2023	IVIP301002 Interest Amount - IP: 20200048;				ΙP	CD	\$0.00	\$123.88	\$0.00	
1/23/2023	IVIP301002 Interest Amount - IP: 20200048;				ΙP	CD	\$0.00	\$54.22	\$0.00	
1/23/2023	IVIP301002 Principal Amount - IP: 20200048;				ΙP	CD	\$0.00	\$1,101.20	\$0.00	
1/23/2023	IVIP301002 Principal Amount - IP: 20200048;				ΙP	CD	\$0.00	\$1,204.98	\$0.00	
1/27/2023	IVIP301003 Interest Amount - IP: 20210119;				ΙP	CD	\$0.00	\$5.02	\$0.00	
1/27/2023	IVIP301003 Principal Amount - IP: 20210119;				ΙP	CD	\$0.00	\$167.20	\$0.00	
1/30/2023	IVIP301004 Interest Amount - IP: 20210093;				ΙP	CD	\$0.00	\$1.93	\$0.00	
1/30/2023	IVIP301004 Principal Amount - IP: 20210093;				ΙP	CD	\$0.00	\$64.25	\$0.00	
		Total For:	Checks	Written / A	CH Tr	ansfer	\$0.00	\$3,319.49	\$0.00	\$3,319.49
	Fund: 034	- Redempti	on Fund	Totals :			\$0.00	\$9,958.47	\$9,958.47	\$0.00
	Total Fund Reve	nues:	\$3,319.49	Total Fu	nd Exp	penses:	\$3,319.49	Net Revenue O	ver Expense:	\$0.00

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YEAR: 2023

**Yuma County** 

End Bal.

Credits

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

ACCOUNT RANGE: 0 - 9999999999

Check Receipt Sys Type

All Funds

PO

Period: 1

**Debits** 

Begin Bal.

LYCIUUG9	DUUUGE IOI. UGARIING/ FYNRII9G WCCONIIF9	. •	one more	-,-	. ) [0			0.00	
Fund: 036	- Treasurer's Fee Fund								
03	36-00-10000 Type: A - Cash Account								
1/1/2023	Beginning Balance;					\$1,257.50	\$0.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;			ВА	TR	\$0.00	\$37.50	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;			BA	TR	\$0.00	\$0.00	\$50.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;			ВА	TR	\$0.00	\$50.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;			ВА	TR	\$0.00	\$0.00	\$830.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;			ВА	TR	\$0.00	\$830.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;			ВА	TR	\$0.00	\$0.00	\$340.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;			ВА	TR	\$0.00	\$340.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover;			ВА	TR	\$0.00	\$0.00	\$37.50	
1/3/2023	IVRE2311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28176	RE	RV	\$0.00	\$0.20	\$0.00	
1/3/2023	IVRE2311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28177	RE	RV	\$0.00	\$3.00	\$0.00	
1/5/2023	IVRE2313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28191	RE	RV	\$0.00	\$0.04	\$0.00	
1/6/2023	IVRE2314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28201	RE	RV	\$0.00	\$0.48	\$0.00	
1/6/2023	IVRE2314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28202	RE	RV	\$0.00	\$0.06	\$0.00	
1/9/2023	IVRE2315 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28215	RE	RV	\$0.00	\$79.50	\$0.00	
1/11/2023	IVRE2317 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28226	RE	RV	\$0.00	\$8.80	\$0.00	

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YEAR: 2023

**Yuma County** 

End Bal.

Credits

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

Check Receipt Sys Type

PO

Period: 1

**Debits** 

Begin Bal.

LVCIO 029	DANAGE IOI, UGAGIIAG/ EYAGII9G YACAAIIF9			-,-	- 7 10 0	= = = = = = = = = = = = = = = = = = = =	= 313133		
Fund: 036	- Treasurer's Fee Fund								
03	6-00-10000 Type: A - Cash Account								
1/13/2023	IVRE2319 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28240	RE	RV	\$0.00	\$0.44	\$0.00	
1/16/2023	IVRE23110 ELVA REYES - RE; COA;	None	28241	RE	RV	\$0.00	\$10.00	\$0.00	
1/16/2023	IVRE23110 Mile High Title Research - RE; ctd request; y004751, r223166	None	28248	RE	RV	\$0.00	\$20.00	\$0.00	
1/16/2023	IVRE23110 Yuma County Abstract Co - RE; draw down acct;	None	28249	RE	RV	\$0.00	\$1,000.00	\$0.00	
1/16/2023	IVRE23110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	28266	RE	RV	\$0.00	\$5.00	\$0.00	
1/16/2023	IVRE23110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	28272	RE	RV	\$0.00	\$14.00	\$0.00	
1/16/2023	IVRE23110 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28273	RE	RV	\$0.00	\$2,679.24	\$0.00	
1/17/2023	IVRE23112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28280	RE	RV	\$0.00	\$105.71	\$0.00	
1/17/2023	IVRE23112 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28281	RE	RV	\$0.00	\$24.25	\$0.00	
1/17/2023	IVRE23113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	28282	RE	RV	\$0.00	\$25.00	\$0.00	
1/18/2023	IVRE23114 GUILLERMO DUARTE - RE; COA- M001143;	None	28290	RE	RV	\$0.00	\$10.00	\$0.00	
1/18/2023	IVRE23114 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28292	RE	RV	\$0.00	\$10.23	\$0.00	
1/19/2023	IVRE23115 ZILLOW GROUP - RE; 2022 TAX ROLL;	None	28293	RE	RV	\$0.00	\$300.00	\$0.00	
1/20/2023	IVTR301012 20180006 - DEED/RESEARCH FEE; DEED/RESEARCH FEE 20180006 GODSEY/WAKEFIELD;			ВА	TR	\$0.00	\$80.00	\$0.00	

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YEAR: 2023

**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: 1

**Debits** 

Begin Bal.

EXCIUUES	Pander ioi. Veagure/Exheuse acconurs		Oneok Reseipt	-,-	. , , , ,	Degin Dai.		O. Suito	
Fund: 036	- Treasurer's Fee Fund								
03	6-00-10000 Type: A - Cash Account								
1/21/2023	IVRE23111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	28277	RE	RV	\$0.00	\$165.00	\$0.00	
1/23/2023	IVRE23117 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28312	RE	RV	\$0.00	\$7.00	\$0.00	
1/24/2023	IVRE23118 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28322	RE	RV	\$0.00	\$2,588.53	\$0.00	
1/25/2023	IVRE23119 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28329	RE	RV	\$0.00	\$0.20	\$0.00	
1/26/2023	IVRE23120 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28347	RE	RV	\$0.00	\$5.00	\$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28348	RE	RV	\$0.00	\$8.28	\$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28349	RE	RV	\$0.00	\$207.02	\$0.00	
1/26/2023	IVRE23120 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28350	RE	RV	\$0.00	\$220.33	\$0.00	
1/27/2023	IVTR301020 REDCOPY - YCA COPY; REDEMPTION CERT #20210119;			ВА	TR	\$0.00	\$0.00	\$0.25	
1/27/2023	IVRE23121 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28358	RE	RV	\$0.00	\$7.00	\$0.00	
1/27/2023	IVRE23121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28360	RE	RV	\$0.00	\$8.25	\$0.00	
1/30/2023	IVRE23122 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28371	RE	RV	\$0.00	\$7.00	\$0.00	
1/30/2023	IVRE23122 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28372	RE	RV	\$0.00	\$15.00	\$0.00	

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YEAR: 2023

**Yuma County** 

Period: 1

Excludes B	ludget for Re	evenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasure	er's Fee Fund	_								
036	-00-10000	Type: A - Cash Account									
1/30/2023		22 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		28373	RE	RV	\$0.00	\$4.31	\$0.00	
1/31/2023		024 REDCOPY - YCA COPY; PTION CERT #20210093;				ВА	TR	\$0.00	\$0.00	\$0.25	
1/31/2023		031 TCDS/CTAS Interface Processing - insaction;				ВА	CD	\$0.00	\$14,502.78	\$0.00	
1/31/2023		031 TCDS/CTAS Interface Processing - insaction;				ВА	CD	\$0.00	\$0.00	\$0.00	
			Total For:	Cash Ac	count			\$1,257.50	\$23,379.15	\$1,258.00	\$23,378.65
036	-00-20000	Type: L - Accounts Payable									
1/1/2023	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
036	-00-20010	Type: L - Revenue Control									
1/1/2023	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
1/1/2023	IVTR301	001 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,257.50	
1/3/2023	IVRE231	1 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3.20	
1/5/2023	IVRE231	3 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.04	
1/6/2023	IVRE231	4 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.54	
1/9/2023	IVRE231	5 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$79.50	
1/11/2023	IVRE231	7 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8.80	
1/13/2023	IVRE231	9 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.44	
1/16/2023	IVRE231	10 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,728.24	
1/16/2023	IVTR301	003 - Auto post transaction;				ВА	CP	\$0.00	\$10.00	\$0.00	
1/16/2023	IVTR301	003 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10.00	
1/16/2023	IVTR301	004 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$320.00	
1/16/2023	IVTR301	004 - Auto post transaction;				ВА	CP	\$0.00	\$320.00	\$0.00	
1/17/2023	IVRE231	12 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$129.96	

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Includes Encumbrances in Begin Balance

**Includes RevCtl and ExpCtl Accounts** 

YEAR: 2023

**Yuma County** 

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

LAGIGUOU	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
030	6-00-20010 Type: L - Revenue Control								
1/17/2023	IVRE23113 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25.00	
1/17/2023	IVTR301007 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.50	
1/17/2023	IVTR301007 - Auto post transaction;			BA	CP	\$0.00	\$0.50	\$0.00	
1/18/2023	IVRE23114 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.23	
1/18/2023	IVTR301010 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
1/18/2023	IVTR301010 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
1/19/2023	IVRE23115 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$300.00	
1/20/2023	IVTR301011 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
1/20/2023	IVTR301011 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
1/20/2023	IVTR301012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$80.00	
1/21/2023	IVRE23111 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$165.00	
1/23/2023	IVRE23117 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$7.00	
1/23/2023	IVTR301014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
1/23/2023	IVTR301014 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
1/24/2023	IVRE23118 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,588.53	
1/24/2023	IVTR301015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70.00	
1/24/2023	IVTR301015 - Auto post transaction;			BA	CP	\$0.00	\$70.00	\$0.00	
1/25/2023	IVRE23119 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.20	
1/25/2023	IVTR301016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
1/25/2023	IVTR301016 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
1/25/2023	IVTR301017 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
1/25/2023	IVTR301017 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
1/26/2023	IVRE23120 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$440.63	
1/27/2023	IVRE23121 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15.25	
1/27/2023	IVTR301020 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
1/30/2023	IVRE23122 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$26.31	

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YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts

All Funds
Account Range: 0 - 9999999999

Period: 1

Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
03	6-00-20010 Type: L - Revenue Control	•							
1/30/2023	IVTR301022 - Auto post transaction;			ВА	CP	\$0.00	\$10.00	\$0.00	
1/30/2023	IVTR301022 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
1/30/2023	IVTR301023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
1/30/2023	IVTR301023 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
1/31/2023	IVTR301024 - Auto post transaction;			ВА	CP	\$0.00	\$0.25	\$0.00	
		Total For:	Revenue	Control		\$0.00	\$511.25	\$9,387.12	(\$8,875.87)
03	6-00-20020 Type: L - Expense Control								
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301031 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$14,502.78	
		Total For:	Expense	Control		\$0.00	\$0.00	\$14,502.78	(\$14,502.78)
03	6-00-20100 Type : L - Fund Balance								
1/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance		\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-20101 Type: L - YUMA COUNTY ABSTRA	СТ							
1/1/2023	Beginning Balance;					(\$37.50)	\$0.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover			ВА	TR	\$0.00	\$37.50	\$0.00	
		Total For:	YUMA C	OUNTY ABSTR	ACT	(\$37.50)	\$37.50	\$0.00	\$0.00
03	6-00-20102 Type: L - EQUITY SERVICES								
1/1/2023	Beginning Balance;	<del></del> -				\$0.00	\$0.00	\$0.00	
		Total For:	EQUITY	SERVICES		\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-20103 Type: L - COCRS								
1/1/2023	Beginning Balance;					(\$50.00)	\$0.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover			ВА	TR	\$0.00	\$50.00	\$0.00	
		Total For:	COCRS			(\$50.00)	\$50.00	\$0.00	\$0.00

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YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

All Funds

Period: 1

<u>Exclud</u>	les Budget for Re	venue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	36 - Treasure	er's Fee Fund									
	036-00-20104	Type: L - Black Knight, Inc.	_								
1/1/2023	Beginning	g Balance;						(\$830.00)	\$0.00	\$0.00	
1/1/2023		001 2023 Rollover - 2023 Rollover; 2023 2023 Rollover	3			ВА	TR	\$0.00	\$830.00	\$0.00	
			Total For:	Black Kn	ight, Inc.			(\$830.00)	\$830.00	\$0.00	\$0.00
	036-00-20105	Type: L - DATA TRACE									
1/1/2023	Beginning	g Balance;						(\$340.00)	\$0.00	\$0.00	
1/1/2023		001 2023 Rollover - 2023 Rollover; 2023 2023 Rollover	3			ВА	TR	\$0.00	\$340.00	\$0.00	
			Total For:	DATA TR	ACE			(\$340.00)	\$340.00	\$0.00	\$0.00
	036-00-30140	Type: R - Current Tax Special Ass	essment								
1/1/2023	Beginning	g Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
			Total For:	Current 1	Гах Ѕресіа	ıl Ass	essm	\$0.00	\$0.00	\$0.00	\$0.00
	036-00-30240	Type: R - Delinq Tax Special Asse	ssment								
1/1/2023	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Deling Ta	ax Special	Asse	ssme	\$0.00	\$0.00	\$0.00	\$0.00
	036-00-30500	Type: R - Miscellaneous Collectio	ns								
1/1/2023	Beginning	g Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
1/3/2023		1 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		28176	RE	RV	\$0.00	\$0.00	\$0.20	
1/3/2023		1 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		28177	RE	RV	\$0.00	\$0.00	\$3.00	
1/5/2023		3 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		28191	RE	RV	\$0.00	\$0.00	\$0.04	
1/6/2023		4 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		28201	RE	RV	\$0.00	\$0.00	\$0.48	
1/6/2023		4 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		28202	RE	RV	\$0.00	\$0.00	\$0.06	
1/9/2023		5 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		28215	RE	RV	\$0.00	\$0.00	\$79.50	

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YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

Excludes B	udget for Re	venue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasur	er's Fee Fund									
036	-00-30500	Type: R - Miscellaneous Collections	;								
1/11/2023		7 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		28226	RE	RV	\$0.00	\$0.00	\$8.80	
1/13/2023		9 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		28240	RE	RV	\$0.00	\$0.00	\$0.44	
1/16/2023		10 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		28273	RE	RV	\$0.00	\$0.00	\$2,679.24	
1/17/2023		12 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		28280	RE	RV	\$0.00	\$0.00	\$105.71	
1/17/2023		12 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		28281	RE	RV	\$0.00	\$0.00	\$24.25	
1/18/2023		14 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		28292	RE	RV	\$0.00	\$0.00	\$10.23	
1/19/2023	IVRE231 ROLL;	15 ZILLOW GROUP - RE; 2022 TAX	None		28293	RE	RV	\$0.00	\$0.00	\$300.00	
1/24/2023		18 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		28322	RE	RV	\$0.00	\$0.00	\$2,588.53	
1/25/2023		19 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		28329	RE	RV	\$0.00	\$0.00	\$0.20	
1/26/2023		20 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		28348	RE	RV	\$0.00	\$0.00	\$8.28	
1/26/2023		20 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		28349	RE	RV	\$0.00	\$0.00	\$207.02	
1/26/2023		20 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		28350	RE	RV	\$0.00	\$0.00	\$220.33	
1/27/2023		21 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		28360	RE	RV	\$0.00	\$0.00	\$8.25	
1/30/2023		22 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		28373	RE	RV	\$0.00	\$0.00	\$4.31	
		·	Total For:	Miscella	neous Col	lectio	ns	\$0.00	\$0.00	\$6,248.87	(\$6,248.87)
036	-00-32600	Type: R - Fees On Taxes									-
1/1/2023	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
1/31/2023	IVTR301	031 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	

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YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluates Redeat for Revenue (Evapone Account)

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 1

<u>Exclud</u>	es Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	6 - Treasurer's Fee Fund									
	036-00-32600	_								
		Total For:	Fees On T	Taxes			\$0.00	\$0.00	\$0.00	\$0.00
(	036-00-32700 Type: R - Certification Fees									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023	IVTR301003 ctd 3 - datatrace ctd request;				ВА	TR	\$0.00	\$0.00	\$10.00	
1/16/2023	IVTR301004 # 4 - 35 - yca ctd request;				ВА	TR	\$0.00	\$0.00	\$320.00	
1/16/2023	IVRE23110 ELVA REYES - RE; COA;	None		28241	RE	RV	\$0.00	\$0.00	\$10.00	
1/16/2023	IVRE23110 Mile High Title Research - RE; ctd request; y004751, r223166	None		28248	RE	RV	\$0.00	\$0.00	\$20.00	
1/17/2023	IVTR301007 20210122 20210025 - redemp copy				ВА	TR	\$0.00	\$0.00	\$0.50	
1/18/2023	IVTR301010 36 - yc actd request;				ВА	TR	\$0.00	\$0.00	\$10.00	
1/18/2023	IVRE23114 GUILLERMO DUARTE - RE; COA-M001143;	None		28290	RE	RV	\$0.00	\$0.00	\$10.00	
1/23/2023	IVTR301014 38-40 - yca ctd request;				ВА	TR	\$0.00	\$0.00	\$30.00	
1/24/2023	IVTR301015 41-47 - yca ctd request;				ВА	TR	\$0.00	\$0.00	\$70.00	
1/25/2023	IVTR301016 REDEMPTION COPY - 1.23.23;				ВА	TR	\$0.00	\$0.00	\$0.25	
1/25/2023	IVTR301017 48-50 - yca ctd request;				ВА	TR	\$0.00	\$0.00	\$30.00	
1/30/2023	IVTR301022 correct 1.20.23 - correct 1.20.23;				ВА	TR	\$0.00	\$10.00	\$0.00	
1/30/2023	IVTR301023 correct 1.20.23 - correction 1.20.23;				ВА	TR	\$0.00	\$0.00	\$20.00	
		Total For:	Certificati	on Fees			\$0.00	\$10.00	\$530.75	(\$520.75)
-	036-00-32701 Type: R - Administrative Fee									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/16/2023	IVRE23110 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28266	RE	RV	\$0.00	\$0.00	\$5.00	
1/17/2023	IVRE23113 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28282	RE	RV	\$0.00	\$0.00	\$25.00	

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YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

All Funds

Period: 1

<u>Exclu</u> des	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
03	6-00-32701 Type: R - Administrative Fee	_								
1/21/2023	IVRE23111 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		28277	RE	RV	\$0.00	\$0.00	\$165.00	
1/26/2023	IVRE23120 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28347	RE	RV	\$0.00	\$0.00	\$5.00	
1/30/2023	IVRE23122 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28372	RE	RV	\$0.00	\$0.00	\$15.00	
		Total For:	Administ	rative Fee			\$0.00	\$0.00	\$215.00	(\$215.00
03	6-00-32702 Type: R - Treasurers Distraint Fee									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Treasure	rs Distrair	t Fee	•	\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-32704 Type: R - Yuma County Abstract									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/1/2023	IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover; 2023 Rollover				ВА	TR	\$0.00	\$0.00	\$37.50	
1/16/2023	IVTR301004 # 4 - 35 - yca ctd request;				ВА	TR	\$0.00	\$320.00	\$0.00	
1/16/2023	IVRE23110 Yuma County Abstract Co - RE; draw down acct;	None		28249	RE	RV	\$0.00	\$0.00	\$1,000.00	
1/17/2023	IVTR301007 20210122 20210025 - redemp copy	;			ВА	TR	\$0.00	\$0.50	\$0.00	
1/18/2023	IVTR301010 36 - yc actd request;				ВА	TR	\$0.00	\$10.00	\$0.00	
1/20/2023	IVTR301011 37 - yca ctd request;				ВА	TR	\$0.00	\$10.00	\$0.00	
1/20/2023	IVTR301011 37 - yca ctd request;				ВА	TR	\$0.00	\$0.00	\$10.00	
1/23/2023	IVTR301014 38-40 - yca ctd request;				ВА	TR	\$0.00	\$30.00	\$0.00	
1/24/2023	IVTR301015 41-47 - yca ctd request;				ВА	TR	\$0.00	\$70.00	\$0.00	
1/25/2023	IVTR301016 REDEMPTION COPY - 1.23.23;				ВА	TR	\$0.00	\$0.25	\$0.00	
1/25/2023	IVTR301017 48-50 - yca ctd request;				ВА	TR	\$0.00	\$30.00	\$0.00	

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Includes Focumbrances in Regin Ralance

Includes RevCtl and FxnCtl Accounts

YEAR: 2023

ACCOUNT RANGE: 0 - 9999999999

All Funds

**Yuma County** 

Period: 1

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

TR

TR

BA

\$0.00

\$0.00

\$0.00

\$10.00

\$10.00

\$0.00

\$830.00

\$0.00

\$0.00

\$0.00

\$340.00

\$340.00

(\$830.00)

(\$330.00)

PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 036 - Treasurer's Fee Fund 036-00-32704 Type: R - Yuma County Abstract BΑ TR \$0.00 \$0.25 \$0.00 1/27/2023 IVTR301020 REDCOPY - YCA COPY: REDEMPTION CERT #20210119: TR \$0.00 \$0.00 \$10.00 1/30/2023 IVTR301022 correct 1.20.23 - correct 1.20.23: BA 1/30/2023 IVTR301023 correct 1.20.23 - correction 1.20.23; BA TR \$0.00 \$20.00 \$0.00 1/31/2023 IVTR301024 REDCOPY - YCA COPY: TR \$0.00 \$0.25 \$0.00 BA REDEMPTION CERT #20210093; \$0.00 \$491.25 \$1.057.50 (\$566.25)**Total For: Yuma County Abstract** 036-00-32710 Type: R - Equity Services, Inc. 1/1/2023 \$0.00 \$0.00 \$0.00 Beginning Balance; Total For: Equity Services, Inc. \$0.00 \$0.00 \$0.00 \$0.00 036-00-32715 Type: R - COCRS 1/1/2023 Beginning Balance: \$0.00 \$0.00 \$0.00 BΑ TR \$0.00 \$0.00 \$50.00 1/1/2023 IVTR301001 2023 Rollover - 2023 Rollover; 2023 Rollover: 2023 Rollover Total For: COCRS \$0.00 \$0.00 \$50.00 (\$50.00)036-00-32720 Type: R - Black Knight, LLC. \$0.00 \$0.00 \$0.00 1/1/2023 Beginning Balance: 1/1/2023 IVTR301001 2023 Rollover - 2023 Rollover; 2023 BA TR \$0.00 \$0.00 \$830.00 Rollover: 2023 Rollover

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Total For: Black Knight, LLC.

Total For: DATA TRACE

Report ID: BAFI35A **Operator:** Britney

1/1/2023

1/1/2023

1/16/2023

1/1/2023

036-00-32721 Type: R - DATA TRACE

IVTR301001 2023 Rollover - 2023 Rollover: 2023

IVTR301003 ctd 3 - datatrace ctd request;

036-00-32800 Type: R - Redemption Fees

Beginning Balance;

Beginning Balance;

Rollover: 2023 Rollover

YEAR: 2023

**Yuma County** 

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

ACCOUNT RANGE: 0 - 9999999999

All Funds

Period: 1

Excludes B	udget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 036	- Treasurer's Fee Fund	_								
036	-00-32800 Type: R - Redemption Fees	_								
1/16/2023	IVRE23110 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		28272	RE	RV	\$0.00	\$0.00	\$14.00	
1/23/2023	IVRE23117 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28312	RE	RV	\$0.00	\$0.00	\$7.00	
1/27/2023	IVRE23121 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28358	RE	RV	\$0.00	\$0.00	\$7.00	
1/30/2023	IVRE23122 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28371	RE	RV	\$0.00	\$0.00	\$7.00	
		Total For:	Redempt	ion Fees			\$0.00	\$0.00	\$35.00	(\$35.00
036	-00-32802 Type: R - \$4.00TAX LIEN CERTIFIC	ATE FEE								
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	\$4.00TAX	LIEN CE	RTIFIC	CATE	\$0.00	\$0.00	\$0.00	\$0.00
036	-00-32805 Type: R - Endorsment Fees									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Endorsm	ent Fees			\$0.00	\$0.00	\$0.00	\$0.00
036	-00-32810 Type: R - Assignment Fees									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Assignm	ent Fees			\$0.00	\$0.00	\$0.00	\$0.00
036	-00-32815 Type: R - Treasurers Deed Fees									
1/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
1/20/2023	IVTR301012 20180006 - DEED/RESEARCH FEE; DEED/RESEARCH FEE 20180006 GODSEY/WAKEFIELD;				ВА	TR	\$0.00	\$0.00	\$80.00	
		Total For:	Treasure	rs Deed F	ees		\$0.00	\$0.00	\$80.00	(\$80.00
036	-00-49100 Type: X - Treasurer Fees									

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**Yuma County** General Ledger Report - Detail YEAR: 2023 All Funds Period: 1 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: 036 - Treasurer's Fee Fund 1/1/2023 \$0.00 \$0.00 \$0.00 Beginning Balance; 1/31/2023 IVTR301031 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$14,502.78 Tax Apportionment Transfers; **Total For: Treasurer Fees** \$0.00 \$0.00 \$14,502.78 (\$14,502.78) 036-00-49401 Type: X - Transfer Out 1/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: Transfer Out \$0.00 \$0.00 \$0.00 \$0.00

**Total Fund Expenses:** 

\$0.00

(\$14,502.78)

\$25,659.15

Net Revenue Over Expense:

\$49,037.80

(\$23,378.65)

\$23,378.65

Fund: 036 - Treasurer's Fee Fund Totals:

\$8,875.87

**Total Fund Revenues:** 

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**Yuma County** General Ledger Report - Detail YEAR: 2023 All Funds Period: 1 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: 038 - Treasurer's Deed Fund 038-00-10000 Type: A - Cash Account 1/1/2023 \$3.721.14 \$0.00 \$0.00 Beginning Balance; 1/12/2023 IVMD301008 Cash Transaction -BA CD \$0.00 \$0.00 \$283.32 MD:TREASURER'S DEED CERTFIED MAILING COSTS: 1/20/2023 IVTR301012 20180006 - DEED/RESEARCH RΑ TR \$0.00 \$0.00 \$80.00 FEE; DEED/RESEARCH FEE 20180006 GODSEY/WAKEFIELD: **Total For: Cash Account** \$3.721.14 \$0.00 \$363.32 \$3.357.82 038-00-20000 Type: L - Accounts Payable 1/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Accounts Payable** 038-00-20010 Type: L - Revenue Control \$0.00 1/1/2023 \$0.00 \$0.00 Beginning Balance; CP 1/20/2023 IVTR301012 - Auto post transaction; BA \$0.00 \$80.00 \$0.00 **Total For: Revenue Control** \$0.00 \$80.00 \$0.00 \$80.00 038-00-20020 Type: L - Expenditure Control \$0.00 \$0.00 \$0.00 1/1/2023 Beginning Balance: CP \$0.00 \$283.32 \$0.00 1/12/2023 IVMD301008 - Auto post transaction; **Total For: Expenditure Control** \$0.00 \$283.32 \$0.00 \$283.32 1/1/2023 (\$3,721.14)\$0.00 \$0.00 Beginning Balance: \$0.00 **Total For: Fund Balance** (\$3,721.14)\$0.00 (\$3,721.14)038-00-30750 Type: R - Treas Deed Deposits 1/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 1/20/2023 IVTR301012 20180006 - DEED/RESEARCH BA TR \$0.00 \$80.00 \$0.00 FEE; DEED/RESEARCH FEE 20180006 GODSEY/WAKEFIELD: \$0.00 \$80.00 \$0.00 \$80.00 **Total For: Treas Deed Deposits** 

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**Yuma County** General Ledger Report - Detail YEAR: 2023 All Funds Period: 1 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: 038 - Treasurer's Deed Fund 038-00-49450 Type: X - Treasurers Deed Expenses 1/1/2023 \$0.00 \$0.00 \$0.00 Beginning Balance; 1/12/2023 IVMD301008 - MD:TREASURER'S DEED BA MD \$0.00 \$283.32 \$0.00 **CERTFIED MAILING COSTS; Total For: Treasurers Deed Expenses** \$0.00 \$283.32 \$0.00 \$283.32 \$363.32 Fund: 038 - Treasurer's Deed Fund Totals: \$0.00 \$726.64 \$363.32

(\$80.00)

**Total Fund Expenses:** 

\$283.32

Net Revenue Over Expense:

(\$363.32)

**Total Fund Revenues:** 

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YEAR: 2023

Check Receipt Svs Type

**Yuma County** 

End Bal.

Credits

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

All Funds ACCOUNT RANGE: 0 - 9999999999

PO

Period: 1

Begin Bal.

**Debits** 

Prepaid Taxes								
riepaiu rakes								
00-10000 Type: A - Cash Account								
Beginning Balance;					\$421,899.94	\$0.00	\$0.00	
IVRE2311 kamla - RE; pre-paids 2022;	None	28168	RE	RV	\$0.00	\$6,627.24	\$0.00	
IVRE2311 nb farms - RE; prepaids 2022;	None	28169	RE	RV	\$0.00	\$44,343.99	\$0.00	
IVRE2311 mccasland farms - RE; prepaids 2022;	None	28171	RE	RV	\$0.00	\$34,905.55	\$0.00	
IVRE2311 rhonda brenner - RE; prepaids 2022;	None	28172	RE	RV	\$0.00	\$1,080.43	\$0.00	
IVRE2311 armknecht - RE; prepaids 2022;	None	28173	RE	RV	\$0.00	\$622.19	\$0.00	
IVRE2312 Monk, M.D. and Carol - RE; prepaid taxes 2022;	None	28184	RE	RV	\$0.00	\$1,663.08	\$0.00	
IVMD301011 Cash Transaction - MD:(Tax Year: 2022) (Statement: 879717);			ВА	CD	\$0.00	\$0.00	\$131.78	
IVMD301011 Cash Transaction - MD:(Tax Year: 2022) (Statement: 898419);			ВА	CD	\$0.00	\$0.00	\$14.92	
IVMD301011 Cash Transaction - MD:REFUND PREPAID TAXES PAID 4/20/2022 BY SARA WAGERS FOR PARCEL #Y003228;			BA	CD	\$0.00	\$0.00	\$89.08	
IVRE23111 PREPAID TAX NEGATIVE RECEIPT - RE; 2022 PREPAID TAX; 2022 PREPAID TAX	None	28279	RE	RV	\$0.00	(\$510,901.38)	\$0.00	
	Total For:	Cash Account			\$421,899.94	(\$421,658.90)	\$235.78	\$5.26
00-20000 Type: L - Accounts Payable								
Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For:	Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
00-20010 Type: L - Revenue Control								
Beginning Balance;					\$0.00	\$0.00	\$0.00	
IVRE2311 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$87,579.40	
IVRE2312 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1,663.08	
IVMD301011 - Auto post transaction;			ВА	CP	\$0.00	\$235.78	\$0.00	
IVRE23111 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	(\$510,901.38)	
•	Beginning Balance; IVRE2311 kamla - RE; pre-paids 2022; IVRE2311 nb farms - RE; prepaids 2022; IVRE2311 mccasland farms - RE; prepaids 2022; IVRE2311 rhonda brenner - RE; prepaids 2022; IVRE2311 armknecht - RE; prepaids 2022; IVRE2312 Monk, M.D. and Carol - RE; prepaid taxes 2022; IVMD301011 Cash Transaction - MD:(Tax Year: 2022) (Statement: 879717); IVMD301011 Cash Transaction - MD:(Tax Year: 2022) (Statement: 898419); IVMD301011 Cash Transaction - MD:REFUND PREPAID TAXES PAID 4/20/2022 BY SARA WAGERS FOR PARCEL #Y003228; IVRE23111 PREPAID TAX NEGATIVE RECEIPT - RE; 2022 PREPAID TAX; 2022 PREPAID TAX  00-20000 Type: L - Accounts Payable Beginning Balance; IVRE2311 - Auto post transaction; IVRE2312 - Auto post transaction; IVRE2312 - Auto post transaction; IVMD301011 - Auto post transaction;	Beginning Balance;  IVRE2311 kamla - RE; pre-paids 2022;  IVRE2311 nb farms - RE; prepaids 2022;  None  IVRE2311 mccasland farms - RE; prepaids 2022;  IVRE2311 rhonda brenner - RE; prepaids 2022;  IVRE2311 armknecht - RE; prepaids 2022;  IVRE2312 Monk, M.D. and Carol - RE; prepaid taxes 2022;  IVMD301011 Cash Transaction - MD:(Tax Year: 2022) (Statement: 879717);  IVMD301011 Cash Transaction - MD:(Tax Year: 2022) (Statement: 898419);  IVMD301011 Cash Transaction - MD:REFUND PREPAID TAXES PAID 4/20/2022 BY SARA WAGERS FOR PARCEL #Y003228;  IVRE23111 PREPAID TAX NEGATIVE None RECEIPT - RE; 2022 PREPAID TAX; 2022 PREPAID TAX  Total For:  00-20000 Type: L - Accounts Payable  Beginning Balance;  IVRE2311 - Auto post transaction;  IVRE2312 - Auto post transaction;  IVRE2312 - Auto post transaction;  IVMD301011 - Auto post transaction;	Beginning Balance;   IVRE2311 kamla - RE; pre-paids 2022;   None   28168   IVRE2311 nb farms - RE; prepaids 2022;   None   28169   IVRE2311 mccasland farms - RE; prepaids 2022;   None   28171   IVRE2311 rhonda brenner - RE; prepaids 2022;   None   28172   IVRE2311 armknecht - RE; prepaids 2022;   None   28173   IVRE2312 Monk, M.D. and Carol - RE; prepaid taxes 2022;   IVMD301011 Cash Transaction - MD:(Tax Year: 2022) (Statement: 879717);   IVMD301011 Cash Transaction - MD:(Tax Year: 2022) (Statement: 898419);   IVMD301011 Cash Transaction - MD:REFUND PREPAID TAXES PAID 4/20/2022 BY SARA WAGERS FOR PARCEL #Y003228;   IVRE23111 PREPAID TAX NEGATIVE RECEIPT - RE; 2022 PREPAID TAX; 2022 PREPAID TAX   Total For: Cash Account    100-20000 Type: L - Accounts Payable   Beginning Balance;   Total For: Accounts Payable    100-20010 Type: L - Revenue Control   Beginning Balance;   IVRE2311 - Auto post transaction;   IVRE2312 - Auto post transaction;   IVMD301011 - Auto post tr	Beginning Balance;   IVRE2311 kamla - RE; pre-paids 2022;   None   28168   RE   IVRE2311 nb farms - RE; prepaids 2022;   None   28169   RE   IVRE2311 mccasland farms - RE; prepaids 2022;   None   28171   RE   IVRE2311 rhonda brenner - RE; prepaids 2022;   None   28172   RE   IVRE2311 armknecht - RE; prepaids 2022;   None   28173   RE   IVRE2312 Monk, M.D. and Carol - RE; prepaid taxes 2022;   IVMD301011 Cash Transaction - MD:(Tax Year: 2022) (Statement: 879717);   IVMD301011 Cash Transaction - MD:(Tax Year: 2022) (Statement: 898419);   IVMD301011 Cash Transaction - MD:REFUND   BA   PREPAID TAXES PAID 4/20/2022 BY SARA   WAGERS FOR PARCEL #Y003228;   IVRE23111 PREPAID TAX NEGATIVE   None   28279   RE   RECEIPT - RE; 2022 PREPAID TAX; 2022   PREPAID TAX   Total For: Cash Account   Total For: Accounts Payable   Beginning Balance;   Total For: Accounts Payable   Beginning Balance;   IVRE2311 - Auto post transaction;   BA   IVRE2312 - Auto post transaction;   BA   IVRE2312 - Auto post transaction;   BA   IVRE2312 - Auto post transaction;   BA   IVMD301011 - Auto post transaction;   BA	Beginning Balance;   IVRE2311 kamla - RE; pre-paids 2022;   None   28168   RE   RV     IVRE2311 nb farms - RE; prepaids 2022;   None   28169   RE   RV     IVRE2311 mccasland farms - RE; prepaids 2022;   None   28171   RE   RV     IVRE2311 rhonda brenner - RE; prepaids 2022;   None   28172   RE   RV     IVRE2311 armknecht - RE; prepaids 2022;   None   28173   RE   RV     IVRE2311 armknecht - RE; prepaids 2022;   None   28173   RE   RV     IVRE2312 Monk, M.D. and Carol - RE; prepaid   None   28184   RE   RV     IVRE2312 Monk, M.D. and Carol - RE; prepaid   taxes 2022;     IVMD301011 Cash Transaction - MD:(Tax Year: 2022) (Statement: 879717);     IVMD301011 Cash Transaction - MD:(Tax Year: 2022) (Statement: 898419);     IVMD301011 Cash Transaction - MD:REFUND   PREPAID TAXES PAID 4/20/2022 BY SARA     WAGERS FOR PARCEL #Y003228;     IVRE23111 PREPAID TAX NEGATIVE   None   28279   RE   RV     RECEIPT - RE; 2022 PREPAID TAX; 2022     PREPAID TAX   Total For: Cash Account     Total For: Cash Account     Total For: Accounts Payable     Beginning Balance;   Total For: Accounts Payable     IVRE2311 - Auto post transaction;   BA   CP     IVRE2312 - Auto post transaction;   BA   CP     IVMD301011 - Auto post transaction   BA   CP     IVMD301011 - Auto post transaction   AUTO     IVMD3	Seginning Balance;   S421,899.94     IVRE2311 kamla - RE; pre-paids 2022;   None   28168   RE   RV   \$0.00     IVRE2311 nb farms - RE; prepaids 2022;   None   28169   RE   RV   \$0.00     IVRE2311 mccasland farms - RE; prepaids 2022;   None   28171   RE   RV   \$0.00     IVRE2311 rhonda brenner - RE; prepaids 2022;   None   28172   RE   RV   \$0.00     IVRE2311 armknecht - RE; prepaids 2022;   None   28173   RE   RV   \$0.00     IVRE2311 armknecht - RE; prepaids 2022;   None   28184   RE   RV   \$0.00     IVRE2312 Monk, M.D. and Carol - RE; prepaid   None   28184   RE   RV   \$0.00     IVRE2312 Monk, M.D. and Carol - RE; prepaid   None   28184   RE   RV   \$0.00     IVRE2312 Monk, M.D. and Carol - RE; prepaid   None   28184   RE   RV   \$0.00     IVRE2312 Monk, M.D. and Carol - RE; prepaid   None   28184   RE   RV   \$0.00     IVRE2310 Monk, M.D. and Carol - RE; prepaid   None   28184   RE   RV   \$0.00     IVRE2311 Cash Transaction - MD:(Tax Year: 2022) (Statement: 879717);     IVMD301011 Cash Transaction - MD:(Tax Year: 2022) (Statement: 888419);   RE   RV   \$0.00     IVRE2311 PREPAID TAX S PAID 4/20/2022 BY SARA   WAGERS FOR PARCEL #Y003228;   IVRE23111 PREPAID TAX NEGATIVE   None   28279   RE   RV   \$0.00     IVRE23111 PREPAID TAX NEGATIVE   None   28279   RE   RV   \$0.00     RECEIPT - RE; prepaids 2022 PREPAID TAX; 2022   REPAID TAX; 2022   REPAID TAX NEGATIVE   \$0.00     IVRE2311 - Auto post transaction;   S0.00   IVRE2311 - Auto post transaction;   BA   CP   \$0.00     IVRE2312 - Auto post transaction;   BA   CP   \$0.00     IVRE2312 - Auto post transaction;   BA   CP   \$0.00     IVMD301011 - Auto post transaction;	Reginning Balance;   \$421,899.94   \$0.00     IVRE2311 kamla - RE; pre-paids 2022;   None   28168   RE   RV   \$0.00   \$6,627.24     IVRE2311 nb farms - RE; prepaids 2022;   None   28169   RE   RV   \$0.00   \$44,343.99     IVRE2311 mccasland farms - RE; prepaids 2022;   None   28171   RE   RV   \$0.00   \$34,905.55     IVRE2311 mccasland farms - RE; prepaids 2022;   None   28172   RE   RV   \$0.00   \$34,905.55     IVRE2311 mchab brenner - RE; prepaids 2022;   None   28173   RE   RV   \$0.00   \$1,0804.33     IVRE2312 Monk, M.D. and Carol - RE; prepaid 2022;   None   28173   RE   RV   \$0.00   \$622.19     IVRE2312 Monk, M.D. and Carol - RE; prepaid 2022;   None   28184   RE   RV   \$0.00   \$622.19     IVRE2312 Monk, M.D. and Carol - RE; prepaid 2022;   None   28184   RE   RV   \$0.00   \$622.19     IVRE2312 Monk, M.D. and Carol - RE; prepaid 2022;   None   28184   RE   RV   \$0.00   \$622.19     IVRE2312 Monk, M.D. and Carol - RE; prepaid 2022;   None   28184   RE   RV   \$0.00   \$0.00     IVRE2312 Monk, M.D. and Carol - RE; prepaid 2022;   None   28184   RE   RV   \$0.00   \$0.00     IVRD301011 Cash Transaction - MD:(Tax Year: 2022)   Statement: 898419);   IVRD301011 Cash Transaction - MD:REFUND PREPAID TAXES PAID 4/20/2022 BY SARA WAGERS FOR PARCEL #Y003228;   IVRE23111 PREPAID TAX NEGATIVE   RECEIPT - RE; 2022 PREPAID TAX; 2022 PREPAID	Beginning Balance;   S421,899.94   S0.00   S0.00   IVRE2311 kamla - RE; pre-paids 2022;   None   28168   RE   RV   S0.00   S6,627.24   S0.00   IVRE2311 nb farms - RE; pre-paids 2022;   None   28169   RE   RV   S0.00   S44,343.99   S0.00   IVRE2311 mccasland farms - RE; prepaids 2022;   None   28171   RE   RV   S0.00   S44,343.99   S0.00   IVRE2311 mccasland farms - RE; prepaids 2022;   None   28172   RE   RV   S0.00   S44,343.99   S0.00   IVRE2311 mccasland farms - RE; prepaids 2022;   None   28172   RE   RV   S0.00   S1,080.43   S0.00   IVRE2311 armknecht - RE; prepaids 2022;   None   28184   RE   RV   S0.00   S622.19   S0.00   IVRE2312 Monk, M.D. and Carol - RE; prepaid   None   28184   RE   RV   S0.00   S1,663.08   S0.00   IVRE2312 Monk, M.D. and Carol - RE; prepaid   None   28184   RE   RV   S0.00   S1,663.08   S0.00   IVRE2312 Monk, M.D. and Carol - RE; prepaid   None   28184   RE   RV   S0.00   S1,663.08   S0.00   IVRE2312 Monk, M.D. and Carol - RE; prepaid   None   28184   RE   RV   S0.00   S0.00   S131.78   S0.2022) (Statement: 879717);   MMD301011 Cash Transaction - MD:(Tax Year: 2022) (Statement: 898419);   MMD301011 Cash Transaction - MD:REFUND   REPAID TAXES PAID 4/20/2022 BY SARA   WAGERS FOR PARCEL #Y003228;   MRE2311 PREPAID TAX NEGATIVE   RE; 2022 PREPAID TAX NEGATIVE   RE; 2022 PREPAID TAX; 2022 PREPAID

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**Yuma County** General Ledger Report - Detail YEAR: 2023 All Funds Period: 1 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: 039 - Prepaid Taxes 039-00-20010 Type: L - Revenue Control Total For: Revenue Control \$0.00 \$235.78 (\$421.658.90) \$421.894.68 039-00-20020 Type: L - Expense Control 1/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Expense Control** \$0.00 \$0.00 \$0.00 \$0.00 039-00-20100 Type: L - Fund Balance 1/1/2023 Beginning Balance: (\$421,899.94) \$0.00 \$0.00 Total For: Fund Balance (\$421,899.94)\$0.00 \$0.00 (\$421,899.94) 039-00-32300 Type: R - Prepaids Collected 1/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 None RE RV \$0.00 \$0.00 \$6,627.24 1/3/2023 IVRE2311 kamla - RE; pre-paids 2022; 28168 RE RV\$0.00 1/3/2023 IVRE2311 nb farms - RE; prepaids 2022; 28169 \$0.00 \$44,343.99 None RE 1/3/2023 IVRE2311 mccasland farms - RE; prepaids 2022; None 28171 RV \$0.00 \$0.00 \$34,905.55 28172 RF RV \$0.00 \$0.00 \$1.080.43 1/3/2023 IVRE2311 rhonda brenner - RE; prepaids 2022; None 1/3/2023 28173 RE RV \$0.00 \$0.00 \$622.19 IVRE2311 armknecht - RE; prepaids 2022; None IVRE2312 Monk, M.D. and Carol - RE; prepaid 28184 RE RV \$0.00 \$0.00 \$1.663.08 1/4/2023 None taxes 2022: IVMD301011 - MD:(Tax Year: 2022) (Statement: BA MD \$0.00 \$131.78 \$0.00 1/21/2023 879717): 1/21/2023 IVMD301011 - MD:(Tax Year: 2022) (Statement: BA MD \$0.00 \$14.92 \$0.00 898419); 1/21/2023 IVMD301011 - MD:REFUND PREPAID TAXES BA MD \$0.00 \$89.08 \$0.00 PAID 4/20/2022 BY SARA WAGERS FOR PARCEL #Y003228; **IVRE23111 PREPAID TAX NEGATIVE** None 28279 RE RV \$0.00 \$0.00 (\$510,901.38)1/21/2023 RECEIPT - RE: 2022 PREPAID TAX: 2022

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**Total For: Prepaids Collected** 

\$0.00

\$235.78

(\$421,658.90)

Report ID: BAFI35A Operator: Britney

PREPAID TAX

\$421,894.68

YEAR: 2023

**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: 1

Begin Bal. Debits Credits End Bal.

Fund: 039 - Prepaid Taxes

Fund: 039 - Prepaid Taxes Totals:

PO

\$0.00 (\$421,187.34)

(\$843,082.02)

\$421,894.68

**Total Fund Revenues:** 

(\$421,894.68)

Total Fund Expenses:

Check Receipt Sys Type

\$0.00

Net Revenue Over Expense:

(\$421,894.68)

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YEAR: 2023

**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: 1

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 Accou	nt				
1/1/2023 Beginning Balance;		\$264.53	\$0.00	\$0.00	
	Total For: Cash Acc	sount \$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type : L - Accounts Pa	yable				
1/1/2023 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 Cor	ntrol				
1/1/2023 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 Cor	ntrol				
1/1/2023 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 Balanc	e				
1/1/2023 Beginning Balance;		(\$264.53)	\$0.00	\$0.00	
	Total For: Fund Bala	ance (\$264.53)	\$0.00	\$0.00	(\$264.53)
	Fund: 040 - Land Title Assuranc	e Totals: \$0.00	\$0.00	\$0.00	\$0.00
Tota	al Fund Revenues: \$0.00	Total Fund Expenses: \$0.00	Net Revenue Ove	er Expense:	\$0.00

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YEAR: 2023

**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: 1

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	<del></del>				
1/1/2023 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	е				
1/1/2023 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					
1/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20020 Type: L - Expense Control					
1/1/2023 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					
1/1/2023 Beginning Balance;		(\$69.79)	\$0.00	\$0.00	
	Total For: Fund Balance	(\$69.79)	\$0.00	\$0.00	(\$69.79)
Fund	d: 041 - Range Improvement Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fu	nd Revenues: \$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ov	er Expense:	\$0.00

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YEAR: 2023

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: 1

Begin Bal. Debits Credits End Bal.

General Ledger Report Detail Totals

\$0.00 \$14,812,352.73 \$13,107,407.23 \$1,704,945.50

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