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: 2

**Debits** 

Begin Bal.

LAGIGGO	DANAGE IN HEARING/ FYREHOR WOODAILES								
Fund: 001	- General County Fund								
00	1-00-10000 Type: A - Cash Account								
2/1/2023	Beginning Balance;					\$9,906,563.14	\$0.00	\$0.00	
2/1/2023	IVRE2321 FIRST PIONEER NATIONAL BANK - RE; JAN INTEREST;	None	28382	RE	RV	\$0.00	\$250.28	\$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;			BA	TR	\$0.00	\$0.00	\$320,958.30	
2/6/2023	IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28419	RE	RV	\$0.00	\$25.00	\$0.00	
2/8/2023	IVRE2326 COUNTY WORKERS COMP - RE; DINSMORE-REIM; 01-109-4990	None	28434	RE	RV	\$0.00	\$50.00	\$0.00	
2/8/2023	IVRE2326 RENT - RE; CONCESSIONS/STALL RENT; 01-507-4960/015074930	None	28435	RE	RV	\$0.00	\$1,050.00	\$0.00	
2/8/2023	IVRE2326 GILLET/CHAMBERLAIN - RE; ACT PERMIT; 01-103-4630	None	28436	RE	RV	\$0.00	\$40.00	\$0.00	
2/8/2023	IVRE2326 YC BOCC - RE; RENT; 01004930/02004930	None	28437	RE	RV	\$0.00	\$700.00	\$0.00	
2/8/2023	IVRE2326 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28440	RE	RV	\$0.00	\$0.00	\$18.40	
2/9/2023	IVRE2327 Roger L Deines - RE; yc place name map;	None	28448	RE	RV	\$0.00	\$5.00	\$0.00	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28450	RE	RV	\$0.00	\$25.00	\$0.00	
2/10/2023	IVTR302008 AP 2.10.23 - AP 2.10.23;			BA	TR	\$0.00	\$0.00	\$81,410.35	
2/13/2023	IVRE2329 Eric Newton - RE; flat map; 0010030501	None	28460	RE	RV	\$0.00	\$30.00	\$0.00	
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28468	RE	RV	\$0.00	\$75.00	\$0.00	
2/14/2023	IVRE23210 Oscar Nevarez, Kanna Torres - RE; 015074930; Feb stall rent	None	28471	RE	RV	\$0.00	\$225.00	\$0.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28490	RE	RV	\$0.00	\$0.00	\$2.25	

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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: 2

	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									
2/15/2023	IVMD302018 Cash Transaction - MD:CORELOGIC WIRE FEE;				ВА	CD	\$0.00	\$0.00	\$10.00	
2/15/2023	IVRE23212 PC TELCOM - RE; ADDRESS REPORT;	None		28487	RE	RV	\$0.00	\$5.00	\$0.00	
2/15/2023	IVRE23212 WY COMM/empower - RE; 1099/cra correction; 010004660/010004955	None		28507	RE	RV	\$0.00	\$343.95	\$0.00	
2/15/2023	IVRE23212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28509	RE	RV	\$0.00	\$12.50	\$0.00	
2/15/2023	IVRE23212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28517	RE	RV	\$0.00	\$0.00	\$3.49	
2/16/2023	IVTR302010 P/R 2.16.2023 - P/R 2.16.2023; P/R 2.16.2023;				ВА	TR	\$0.00	\$0.00	\$16,563.28	
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;				ВА	TR	\$0.00	\$0.00	\$9,723.46	
2/16/2023	IVRE23213 YCSO/13TH/RASCON - RE; FINGERPRINTS;	None		28512	RE	RV	\$0.00	\$136.60	\$0.00	
2/16/2023	IVRE23213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28525	RE	RV	\$0.00	\$0.00	\$1.37	
2/17/2023	IVRE23214 CAROL SCHMIDT - RE; SPIRAL MAP;	None		28527	RE	RV	\$0.00	\$20.00	\$0.00	
2/17/2023	IVRE23214 Own Resources Operating, LLC - RE; gas royalty, Vernon; 010004619	None		28530	RE	RV	\$0.00	\$112.56	\$0.00	
2/17/2023	IVRE23214 Office of the State Controller - RE; cigarette tax; 010004310	None		28531	RE	RV	\$0.00	\$289.34	\$0.00	
2/17/2023	IVRE23214 13th Judicial District Courts - RE; DUI, LEAF, court fines; 010004950, 080004950	None		28536	RE	RV	\$0.00	\$15.30	\$0.00	
2/17/2023	IVRE23214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28539	RE	RV	\$0.00	\$50.00	\$0.00	
2/17/2023	IVRE23214 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28540	RE	RV	\$0.00	\$25.00	\$0.00	

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**Includes RevCtl and ExpCtl Accounts** 

YEAR: 2023

**Yuma County** 

**Includes Encumbrances in Begin Balance** All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 2

Excludes	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									
2/17/2023	IVRE23214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28541	RE	RV	\$0.00	\$0.00	\$4.67	
2/22/2023	IVBK302001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$21,952.33	\$0.00	
2/22/2023	IVBK302001 Cash Transaction - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$988.67	\$0.00	
2/22/2023	IVBK302002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$10,912.40	\$0.00	
2/22/2023	IVBK302002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	(\$9,401.32)	\$0.00	
2/22/2023	IVBK302002 Cash Transaction - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$97,295.01	\$0.00	
2/22/2023	IVRE23216 CSAFE - RE; JAN 2023 INTEREST; INTEREST ON INVESTMENT	None		28556	RE	RV	\$0.00	\$402.50	\$0.00	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28559	RE	RV	\$0.00	\$25.00	\$0.00	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28563	RE	RV	\$0.00	\$0.00	\$0.25	
2/23/2023	IVTR302018 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,963.19	\$0.00	
2/23/2023	IVTR302018 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$4,964.92	\$0.00	
2/23/2023	IVTR302018 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$32,755.88	\$0.00	
2/23/2023	IVTR302018 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,963.19	\$0.00	
2/23/2023	IVTR302018 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$981.61	\$0.00	
2/23/2023	IVRE23217 auto b - RE; jan 2023;	None		28569	RE	RV	\$0.00	\$21,876.16	\$0.00	
2/23/2023	IVRE23217 Yuma County Abstract Company - RE; ag week donation; 010004990	None		28570	RE	RV	\$0.00	\$100.00	\$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: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	I-00-10000 Type: A - Cash Account									
2/23/2023	IVRE23217 Rafael Varela - RE; stall rent; 015074930	None		28571	RE	RV	\$0.00	\$150.00	\$0.00	
2/23/2023	IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28572	RE	RV	\$0.00	\$25.00	\$0.00	
2/23/2023	IVRE23217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28575	RE	RV	\$0.00	\$0.00	\$2.50	
2/24/2023	IVTR302019 a/p 2.24.23 - a/p 2.24.23; a/p 2.24.23;				ВА	TR	\$0.00	\$0.00	\$5,460.31	
2/24/2023	IVTR302020 REDCOPY - YCA; REDEMPTION CERT #20210059;				ВА	TR	\$0.00	\$0.25	\$0.00	
2/27/2023	IVMD302031 Cash Transaction - MD:WIRE FEE-CSAFE WIRE;				ВА	CD	\$0.00	\$0.00	\$25.00	
2/27/2023	IVTR302021 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$11,367.89	\$0.00	
2/27/2023	IVTR302021 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$681.33	\$0.00	
2/27/2023	IVTR302021 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$340.66	\$0.00	
2/27/2023	IVTR302021 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,723.07	\$0.00	
2/27/2023	IVTR302021 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$681.33	\$0.00	
2/27/2023	IVRE23219 RAY BIVENS - RE; SPIRAL MAP;	None		28591	RE	RV	\$0.00	\$20.00	\$0.00	
2/28/2023	IVTR302025 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$501.17	\$0.00	
2/28/2023	IVTR302026 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$474.56	\$0.00	
2/28/2023	IVTR302027 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$5,729.95	\$0.00	
2/28/2023	IVTR302028 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$3,579.88	\$0.00	

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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: 2

	BUDGET AND EXPELLACEMENTS BUDGET FOR REVENUE/EXDENSE ACCOUNTS	PO		Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
	- General County Fund									
001	1-00-10000 Type: A - Cash Account	_								
2/28/2023	IVTR302029 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$548.46	\$0.00	
2/28/2023	IVTR302030 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$90,252.59	\$0.00	
2/28/2023	IVTR302031 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$5,593.49	\$0.00	
2/28/2023	IVTR302034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$595,739.14	\$0.00	
2/28/2023	IVTR302035 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$453,501.37	\$0.00	
2/28/2023	IVTR302036 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$34,494.75	
2/28/2023	IVTR302037 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$182.84	
2/28/2023	IVTR302038 redcopy - YCA; MULTIPLE RED COPIES 2.28.23;				ВА	TR	\$0.00	\$1.75	\$0.00	
2/28/2023	IVRE23220 CDL Testing Fees - RE; RULE/WALKER; 01.515.4611	None		28596	RE	RV	\$0.00	\$550.00	\$0.00	
2/28/2023	IVRE23220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28609	RE	RV	\$0.00	\$0.00	\$5.50	
		Total For:	Cash Ac	count			\$9,906,563.14	\$1,361,726.96	\$468,866.72	\$10,799,423.38
001	1-00-20000 Type: L - Accounts Payable									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
001	1-00-20010 Type: L - Revenue Control									
2/1/2023	Beginning Balance;						(\$423,868.46)	\$0.00	\$0.00	
2/1/2023	IVRE2321 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$250.28	
2/6/2023	IVRE2324 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$25.00	
2/8/2023	IVRE2326 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,840.00	
2/9/2023	IVRE2327 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$30.00	

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YEAR: 2023

### **Yuma County**

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 0 - 9999999999

Encludes RevCt1 and ExpCt1 Accounts

PO Chock Receipt Sys Type

Period: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund								
00	1-00-20010 Type: L - Revenue Control								
2/13/2023	IVRE2329 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$105.00	
2/14/2023	IVRE23210 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$225.00	
2/15/2023	IVRE23212 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$361.45	
2/16/2023	IVRE23213 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$136.60	
2/17/2023	IVRE23214 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$512.20	
2/22/2023	IVBK302001 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$22,941.00	
2/22/2023	IVBK302002 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$98,806.09	
2/22/2023	IVRE23216 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$427.50	
2/23/2023	IVRE23217 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$22,151.16	
2/23/2023	IVTR302018 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$42,628.79	
2/24/2023	IVTR302020 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$0.25	
2/27/2023	IVRE23219 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$20.00	
2/27/2023	IVTR302021 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$14,794.28	
2/28/2023	IVRE23220 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$550.00	
2/28/2023	IVTR302025 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$501.17	
2/28/2023	IVTR302026 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$474.56	
2/28/2023	IVTR302027 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$5,729.95	
2/28/2023	IVTR302028 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$3,579.88	
2/28/2023	IVTR302029 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$548.46	
2/28/2023	IVTR302030 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$90,252.59	
2/28/2023	IVTR302031 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$5,593.49	
2/28/2023	IVTR302034 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$595,739.14	
2/28/2023	IVTR302035 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$453,501.37	
2/28/2023	IVTR302038 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1.75	
		Total For	Revenue	<b>Control</b>		(\$423,868.46)	\$0.00	\$1,361,726.96	(\$1,785,595.42)

001-00-20020 Type: L - Expense Control

Report ID: BAFI35A Operator: Britney

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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: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt S	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
und: 001	- General County Fund									
00	1-00-20020 Type: L - Expense Control									
2/1/2023	Beginning Balance;						\$825,374.60	\$0.00	\$0.00	
2/6/2023	IVTR302004 - Auto post transaction;				ВА	CP	\$0.00	\$320,958.30	\$0.00	
2/8/2023	IVRE2326 - Auto post transaction;				ВА	CP	\$0.00	\$18.40	\$0.00	
2/10/2023	IVTR302008 - Auto post transaction;				ВА	CP	\$0.00	\$81,410.35	\$0.00	
2/14/2023	IVRE23210 - Auto post transaction;				ВА	CP	\$0.00	\$2.25	\$0.00	
2/15/2023	IVMD302018 - Auto post transaction;				ВА	CP	\$0.00	\$10.00	\$0.00	
2/15/2023	IVRE23212 - Auto post transaction;				ВА	CP	\$0.00	\$3.49	\$0.00	
2/16/2023	IVRE23213 - Auto post transaction;				ВА	CP	\$0.00	\$1.37	\$0.00	
2/16/2023	IVTR302010 - Auto post transaction;				ВА	CP	\$0.00	\$16,563.28	\$0.00	
/16/2023	IVTR302012 - Auto post transaction;				ВА	CP	\$0.00	\$9,723.46	\$0.00	
/17/2023	IVRE23214 - Auto post transaction;				ВА	CP	\$0.00	\$4.67	\$0.00	
/22/2023	IVRE23216 - Auto post transaction;				ВА	CP	\$0.00	\$0.25	\$0.00	
/23/2023	IVRE23217 - Auto post transaction;				ВА	CP	\$0.00	\$2.50	\$0.00	
/24/2023	IVTR302019 - Auto post transaction;				ВА	CP	\$0.00	\$5,460.31	\$0.00	
/27/2023	IVMD302031 - Auto post transaction;				ВА	CP	\$0.00	\$25.00	\$0.00	
2/28/2023	IVRE23220 - Auto post transaction;				ВА	CP	\$0.00	\$5.50	\$0.00	
2/28/2023	IVTR302036 - Auto post transaction;				ВА	CP	\$0.00	\$34,494.75	\$0.00	
2/28/2023	IVTR302037 - Auto post transaction;				ВА	CP	\$0.00	\$182.84	\$0.00	
		Total For:	Expense	Control			\$825,374.60	\$468,866.72	\$0.00	\$1,294,241.32
00	1-00-20100 Type : L - Fund Balance									
2/1/2023	Beginning Balance;					(	\$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
	1-00-20111 Type: L - LAND USE FINANCIA	L ASSURANCE					_	_		
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	LAND US	SE FINANCIA	AL A	SSUR	\$0.00	\$0.00	\$0.00	\$0.00

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Includes Encumbrances   Includes RevCt1 and Exp	pCtI Accounts evenue/Expense Accounts	PO Total For:	nds T RANGE: 0 - 999 Check Rece Current Tax Co Current Tax Re	eipt Sys	<b>Type</b> TR	\$0.00 \$0.00 \$0.00 (\$63,714.55) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$595,739.14	<b>End Bal.</b> \$0.00
Excludes Budget for Reference	Byenue/Expense Accounts  I County Fund  Type: R - Current Tax Collection  Ing Balance;  Type: R - Current Tax Real  Ing Balance;  2034 TCDS/CTAS Interface Processing -  Ortionment Transfers;  Type: R - Current Tax Oil and Gas	PO Total For:	Check Rece	eipt Sys		\$0.00 \$0.00 (\$63,714.55)	\$0.00 \$0.00	\$0.00 \$0.00	
001-00-30100           2/1/2023         Beginnin           001-00-30105           2/1/2023         Beginnin           2/28/2023         IVTR302 Tax Appo           001-00-30110           2/1/2023         Beginnin           2/28/2023         IVTR302 Tax Appo           001-00-30115           2/1/2023         Beginnin           2/28/2023         IVTR302	Type: R - Current Tax Collection  Ig Balance;  Type: R - Current Tax Real  Ig Balance;  2034 TCDS/CTAS Interface Processing - ortionment Transfers;  Type: R - Current Tax Oil and Gas			ВА	TR	\$0.00 (\$63,714.55)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
2/1/2023 Beginnin  001-00-30105  2/1/2023 Beginnin  2/28/2023 IVTR302 Tax Appo  001-00-30110  2/1/2023 Beginnin  2/28/2023 IVTR302 Tax Appo  001-00-30115  2/1/2023 Beginnin  2/28/2023 IVTR302 IVTR302 IVTR302 IVTR302 IVTR302	Type: R - Current Tax Real ng Balance; 2034 TCDS/CTAS Interface Processing - ortionment Transfers;  Type: R - Current Tax Oil and Gas			ВА	TR	\$0.00 (\$63,714.55)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
001-00-30105 2/1/2023 Beginnin 2/28/2023 IVTR302 Tax Appo  001-00-30110 2/1/2023 Beginnin 2/28/2023 IVTR302 Tax Appo  001-00-30115 2/1/2023 Beginnin 2/28/2023 IVTR302	Type: R - Current Tax Real ng Balance; 2034 TCDS/CTAS Interface Processing - ortionment Transfers;  Type: R - Current Tax Oil and Gas			ВА	TR	\$0.00 (\$63,714.55)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
2/1/2023 Beginnin 2/28/2023 IVTR302 Tax Appo  001-00-30110  2/1/2023 Beginnin 2/28/2023 IVTR302 Tax Appo  001-00-30115  2/1/2023 Beginnin 2/28/2023 IVTR302  IVTR302  IVTR302	ng Balance; 2034 TCDS/CTAS Interface Processing - ortionment Transfers; Type: R - Current Tax Oil and Gas			ВА	TR	(\$63,714.55)	\$0.00	\$0.00	\$0.00
2/1/2023 Beginnin 2/28/2023 IVTR302 Tax Appo  001-00-30110  2/1/2023 Beginnin 2/28/2023 IVTR302 Tax Appo  001-00-30115  2/1/2023 Beginnin 2/28/2023 IVTR302  IVTR302  IVTR302	ng Balance; 2034 TCDS/CTAS Interface Processing - ortionment Transfers; Type: R - Current Tax Oil and Gas	Total For:	Current Tax Re		TR		*	*	
2/28/2023 IVTR302 Tax Apport  001-00-30110  2/1/2023 Beginnin 2/28/2023 IVTR302 Tax Apport  001-00-30115  2/1/2023 Beginnin 2/28/2023 IVTR302	2034 TCDS/CTAS Interface Processing - ortionment Transfers;  Type: R - Current Tax Oil and Gas	Total For:	Current Tax Re		TR		*	*	
001-00-30110 2/1/2023 Beginnin 2/28/2023 IVTR302 Tax Appo  001-00-30115 2/1/2023 Beginnin 2/28/2023 IVTR302	Type: R - Current Tax Oil and Gas	Total For:	Current Tax Re		TR	\$0.00	\$0.00	\$595,739.14	
2/1/2023 Beginnin 2/28/2023 IVTR302 Tax Appo  001-00-30115  2/1/2023 Beginnin 2/28/2023 IVTR302		Total For:	Current Tax Re	eal					
2/1/2023 Beginnin 2/28/2023 IVTR302 Tax Appo  001-00-30115  2/1/2023 Beginnin 2/28/2023 IVTR302						(\$63,714.55)	\$0.00	\$595,739.14	(\$659,453.69)
2/28/2023 IVTR302 Tax Appo 001-00-30115 2/1/2023 Beginnin 2/28/2023 IVTR302	ng Balance;	<del></del>							
001-00-30115 2/1/2023 Beginnin 2/28/2023 IVTR302						\$0.00	\$0.00	\$0.00	
2/1/2023 Beginnin 2/28/2023 IVTR302	2028 TCDS/CTAS Interface Processing - ortionment Transfers;			BA	TR	\$0.00	\$0.00	\$3,579.88	
2/1/2023 Beginnin 2/28/2023 IVTR302		Total For:	<b>Current Tax Oil</b>	I and Gas		\$0.00	\$0.00	\$3,579.88	(\$3,579.88)
2/28/2023 IVTR302	Type: R - Current Tax Personal Pro	perty							-
	ng Balance;					\$0.00	\$0.00	\$0.00	
	2030 TCDS/CTAS Interface Processing - ortionment Transfers;			ВА	TR	\$0.00	\$0.00	\$90,252.59	
		Total For:	Current Tax Per	rsonal Pro	perty	\$0.00	\$0.00	\$90,252.59	(\$90,252.59)
001-00-30120	Type: R - Current Tax Mineral								
2/1/2023 Beginnin	ng Balance;					(\$361.92)	\$0.00	\$0.00	
	2027 TCDS/CTAS Interface Processing - ortionment Transfers;			BA	TR	\$0.00	\$0.00	\$5,729.95	
		Total For:	Current Tax Min	neral		(\$361.92)	\$0.00	\$5,729.95	(\$6,091.87)
001-00-30125	Type: R - Current Tax Possessory	Interes							
2/1/2023 Beginnin	ng Balance;					(\$93.76)	\$0.00	\$0.00	
	2029 TCDS/CTAS Interface Processing - ortionment Transfers;			ВА	TR	\$0.00	\$0.00	\$548.46	
		Total For:	Current Tax Po	ssessory l	Intere	(\$93.76)	\$0.00	\$548.46	(\$642.22)

Report ID: BAFI35A Operator: Britney

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Includes Encumbrances in Begin Balance

YEAR: 2023

All Funds

**Yuma County** 

Period: 2

ACCOUNT RANGE: 0 - 9999999999 Includes RevCtI and ExpCtI Accounts Check Receipt Sys Type Begin Bal. PO **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-30130 Type: R - Current Tax State Assessed \$0.00 \$0.00 \$0.00 2/1/2023 Beginning Balance:

2/1/2023	Degiriring	palatice,				Ψ0.00	ψ0.00	Ψ0.00	
2/28/2023		035 TCDS/CTAS Interface Processin rtionment Transfers;	g -	ВА	TR	\$0.00	\$0.00	\$453,501.37	
			Total For:	: Current Tax State Assess	sed	\$0.00	\$0.00	\$453,501.37	(\$453,501.37)
00	1-00-30135	Type: R - Current Tax Mobile H	ome						
2/1/2023	Beginning	Balance;				(\$103.78)	\$0.00	\$0.00	
2/28/2023		026 TCDS/CTAS Interface Processin rtionment Transfers;	g -	ВА	TR	\$0.00	\$0.00	\$474.56	
			Total For:	: Current Tax Mobile Home	•	(\$103.78)	\$0.00	\$474.56	(\$578.34)
00	1-00-30140	Type: R - Current Tax Special A	ssessment						
2/1/2023	Beginning	Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	: Current Tax Special Asse	essm	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30200	Type: R - Delinquent Tax Collect	tion						
2/1/2023	Beginning	Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	: Delinquent Tax Collection	n	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30205	Type: R - Delinquent Tax Real							
2/1/2023	Beginning	Balance;	<del></del>			\$0.00	\$0.00	\$0.00	
			Total For:	: Delinquent Tax Real		\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30210	Type: R - Delinquent Tax Oil an	d Gas						
2/1/2023	Beginning	Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	: Delinquent Tax Oil and G	as	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30215	Type: R - Delinquent Tax Miner	al						
2/1/2023	Beginning	Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	: Delinquent Tax Mineral		\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30220	Type: R - Delinquent Tax Perso	nal Proper						
2/1/2023		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	
Excludes Budget for Revenue/Expense Accounts	

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 2

<b>Excludes Budget for Revenue/Expense Accounts</b>	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund							
001-00-30220 Type: R - Delinquent Tax Per	sonal Proper						
2/28/2023 IVTR302031 TCDS/CTAS Interface Process Tax Apportionment Transfers;	sing -		BA TR	\$0.00	\$0.00	\$5,593.49	
	Total For:	Delinque	ent Tax Personal Prop	\$0.00	\$0.00	\$5,593.49	(\$5,593.49)
001-00-30225 Type: R - Delinquent Tax Pos	sessory Rate						
2/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type: R - Delinquent Tax Star	te Assesed						
2/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type: R - Delinquent Tax Mol	oile Home						
2/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	ent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30240 Type: R - Delinq Tax Special	Assessment						
2/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Delinq T	ax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type: R - Current Interest							
2/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Current	Interest	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30375 Type: R - Refund Interest							
2/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Refund I	nterest	\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400 Type: R - Delinquent Interest	Collection						
2/1/2023 Beginning Balance;	<del></del> -			\$0.00	\$0.00	\$0.00	
2/28/2023 IVTR302025 TCDS/CTAS Interface Process Tax Apportionment Transfers;	sing -		BA TR	\$0.00	\$0.00	\$501.17	
	Total For:	Delinque	ent Interest Collection	\$0.00	\$0.00	\$501.17	(\$501.17)

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YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance All Funds ACCOUNT RANGE: 0 - 9999999999 **Includes RevCtl and ExpCtl Accounts** Check Receipt Sys Type Period: 2

	Budget for Revenue/Expense Accounts	РО	Check Rece	ipt Sy	ys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 ·	- General County Fund	_								
001	-00-30500 Type: R - Miscellaneous Collection	S								
2/1/2023	Beginning Balance;						(\$890.20)	\$0.00	\$0.00	
2/8/2023	IVRE2326 COUNTY WORKERS COMP - RE; DINSMORE-REIM; 01-109-4990	None	284	34 R	RE	RV	\$0.00	\$0.00	\$50.00	
2/15/2023	IVRE23212 PC TELCOM - RE; ADDRESS REPORT;	None	284	87 R	RE	RV	\$0.00	\$0.00	\$5.00	
2/15/2023	IVRE23212 WY COMM/empower - RE; 1099/cra correction; 010004660/010004955	None	285	607 R	RE	RV	\$0.00	\$0.00	\$319.00	
2/17/2023	IVRE23214 Own Resources Operating, LLC - RE; gas royalty, Vernon; 010004619	None	285	30 R	RE	RV	\$0.00	\$0.00	\$112.56	
2/17/2023	IVRE23214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	285	39 R	RE	RV	\$0.00	\$0.00	\$50.00	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	285	59 R	RE	RV	\$0.00	\$0.00	\$25.00	
2/23/2023	IVRE23217 Yuma County Abstract Company - RE; ag week donation; 010004990	None	285	70 R	RE	RV	\$0.00	\$0.00	\$100.00	
2/24/2023	IVTR302020 REDCOPY - YCA; REDEMPTION CERT #20210059;			В	3A	TR	\$0.00	\$0.00	\$0.25	
2/28/2023	IVTR302038 redcopy - YCA; MULTIPLE RED COPIES 2.28.23;			В	3A	TR	\$0.00	\$0.00	\$1.75	
		Total For:	Miscellaneous (	Collect	tion	s	(\$890.20)	\$0.00	\$663.56	(\$1,553.76)
001	-00-30501 Type: R - County Map Monies									
2/1/2023	Beginning Balance;						(\$25.00)	\$0.00	\$0.00	
2/9/2023	IVRE2327 Roger L Deines - RE; yc place name map;	None	284	48 R	RE	RV	\$0.00	\$0.00	\$5.00	
2/13/2023	IVRE2329 Eric Newton - RE; flat map; 0010030501	None	284	60 R	RE	RV	\$0.00	\$0.00	\$30.00	
2/17/2023	IVRE23214 CAROL SCHMIDT - RE; SPIRAL MAP;	None	285	27 R	RE	RV	\$0.00	\$0.00	\$20.00	
2/27/2023	IVRE23219 RAY BIVENS - RE; SPIRAL MAP;	None	285	91 R	RE	RV	\$0.00	\$0.00	\$20.00	

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YEAR: 2023

**Yuma County** 

Period: 2

	REVOLUTION EXPOSURACEMENTS  Budget for Revenue/Expense Accounts	РО	Check Receip	t Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund								
00	01-00-30501 Type: R - County Map Monies								
		Total For:	County Map Moni	es		(\$25.00)	\$0.00	\$75.00	(\$100.00)
00	01-00-30502								
2/1/2023	Beginning Balance;					(\$100.00)	\$0.00	\$0.00	
		Total For:	GIS Mapping			(\$100.00)	\$0.00	\$0.00	(\$100.00)
00	01-00-30503 Type: R - CORA open records rec	quest							
2/1/2023	Beginning Balance;	<del></del>				\$0.00	\$0.00	\$0.00	
		Total For:	CORA open recor	ds req	uest	\$0.00	\$0.00	\$0.00	\$0.00
00	01-00-30504 Type: R - GIS CONSULTING REV	ENUE							
2/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	GIS CONSULTING	REVE	NUE	\$0.00	\$0.00	\$0.00	\$0.00
00	01-00-30515								
2/1/2023	Beginning Balance;	<del></del>				(\$825.00)	\$0.00	\$0.00	
2/28/2023	IVRE23220 CDL Testing Fees - RE; RULE/WALKER; 01.515.4611	None	2859	6 RE	RV	\$0.00	\$0.00	\$550.00	
		Total For:	CDL EXAMS			(\$825.00)	\$0.00	\$550.00	(\$1,375.00)
00	01-00-30600 Type: R - Interest Income								
2/1/2023	Beginning Balance;	<del></del>				(\$107,765.37)	\$0.00	\$0.00	
2/1/2023	IVRE2321 FIRST PIONEER NATIONAL BANK - RE; JAN INTEREST;	None	2838	2 RE	RV	\$0.00	\$0.00	\$250.28	
2/22/2023	IVBK302001 JAN INTEREST - Cert: 06518001 Bank: 6;			ВК	CD	\$0.00	\$0.00	\$21,952.33	
2/22/2023	IVBK302001 UNRL GAIN - Cert: 06518001 Bank 6;	k:		ВК	CD	\$0.00	\$0.00	\$988.67	
2/22/2023	IVBK302002 INTEREST EARNED - Cert: 2869-4484 Bank: 10;			ВК	CD	\$0.00	\$0.00	\$10,912.40	
2/22/2023	IVBK302002 INTEREST PAID - Cert: 2869-4484 Bank: 10;	ļ		ВК	CD	\$0.00	\$0.00	(\$9,401.32)	
2/22/2023	IVBK302002 UNRLZ GAIN - Cert: 2869-4484 Bank: 10;			ВК	CD	\$0.00	\$0.00	\$97,295.01	

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General Ledger Report - Detail Includes Encumbrances in Benin Balance

YEAR: 2023

All Funds

**Yuma County** 

Period: 2

ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-30600 Type: R - Interest Income IVRE23216 CSAFE - RE; JAN 2023 INTEREST; 28556 RE RV \$0.00 \$0.00 \$402.50 2/22/2023 None INTEREST ON INVESTMENT (\$107.765.37) \$0.00 \$122,399,87 Total For: Interest Income (\$230.165.24) 001-00-30700 Type: R - Cigarette Tax Apportionment 2/1/2023 Beginning Balance; (\$338.44)\$0.00 \$0.00 2/17/2023 IVRE23214 Office of the State Controller - RE: None 28531 RE RV \$0.00 \$0.00 \$289.34 cigarette tax; 010004310 **Total For: Cigarette Tax Apportionment** (\$338.44)\$0.00 \$289.34 (\$627.78)001-00-30800 Type: R - Advertising Costs 2/1/2023 Beginning Balance: \$0.00 \$0.00 \$0.00 IVRE23214 CTAS Interface Receipt - Dept - RE; 28540 RE RV 2/17/2023 None \$0.00 \$0.00 \$25.00 CTAS Interface Process; Tax Administration Interface R **Total For: Advertising Costs** \$0.00 \$0.00 \$25.00 (\$25.00)001-00-30900 Type: R - Eckley Law Enforcement 2/1/2023 Beginning Balance; (\$200.00)\$0.00 \$0.00 **Total For: Eckley Law Enforcement** (\$200.00)\$0.00 \$0.00 (\$200.00)001-00-31000 Type: R - County Clerk 2/1/2023 (\$20,363.23) \$0.00 \$0.00 Beginning Balance; 2/23/2023 IVRE23217 auto b - RE; jan 2023; None 28569 RE RV \$0.00 \$0.00 \$929.00 2/23/2023 IVRE23217 auto b - RE; jan 2023; None 28569 RE RV \$0.00 \$0.00 \$20,947.16 **Total For: County Clerk** (\$20,363.23) \$0.00 \$21,876.16 (\$42,239.39)001-00-31010 Type: R - Grants \$0.00 \$0.00 2/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Grants** 001-00-31100 Type: R - Planning & Zoning 2/1/2023 Beginning Balance; (\$115.00)\$0.00 \$0.00

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Report ID: BAFI35A Operator: Britney

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Gene	ral Ledger Report - Detai		YEAF	R: 2023					Yum	a County
includes includes	Encumbrances in Begin Balance EREVCTI and ExpCtI Accounts	All Fu ACCOUN	T RANGE:	0 - 99999999		F1 //2 A	Period: 2		Cuadita	Fred Dol
	s Budget for Revenue/Expense Accounts	РО	Cneck	Receipt S	bys i	ype	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	1 - General County Fund	_								
0	01-00-31100 Type: R - Planning & Zoning									
2/8/2023	IVRE2326 GILLET/CHAMBERLAIN - RE; ACT PERMIT; 01-103-4630	None		28436	RE	RV	\$0.00	\$0.00	\$40.00	
		Total For:	Planning	y & Zoning			(\$115.00)	\$0.00	\$40.00	(\$155.00)
0	01-00-31101 Type: R - LAND USE FINANCIAL	ASSURANCE	<b>■</b>							
2/1/2023	Beginning Balance;						(\$1,000.00)	\$0.00	\$0.00	
		Total For:	LAND U	SE FINANCIA	AL AS	SUR	(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
0	01-00-31108 Type: R - YCC ELECTION REIMB	URSEMENTS	3							
2/1/2023	Beginning Balance;						(\$5,175.00)	\$0.00	\$0.00	
		Total For:	YCC ELE	ECTION REIN	MBUR	SEM	(\$5,175.00)	\$0.00	\$0.00	(\$5,175.00)
0	01-00-31200 Type: R - Rent									
2/1/2023	Beginning Balance;						(\$700.00)	\$0.00	\$0.00	
2/8/2023	IVRE2326 YC BOCC - RE; RENT; 01004930/02004930	None		28437	RE	RV	\$0.00	\$0.00	\$700.00	
		Total For:	Rent				(\$700.00)	\$0.00	\$700.00	(\$1,400.00)
0	01-00-31201 Type: R - Reimbursement									
2/1/2023	Beginning Balance;						(\$115,914.74)	\$0.00	\$0.00	
2/15/2023	IVRE23212 WY COMM/empower - RE; 1099/cracorrection; 010004660/010004955	a None		28507	RE	RV	\$0.00	\$0.00	\$24.95	
		Total For:	Reimbur	sement			(\$115,914.74)	\$0.00	\$24.95	(\$115,939.69)
0	01-00-31300 Type: R - Cost Allocation Plan									
2/1/2023	Beginning Balance;	<del></del>					(\$22,032.84)	\$0.00	\$0.00	
		Total For:	Cost Alle	ocation Plan			(\$22,032.84)	\$0.00	\$0.00	(\$22,032.84)
0	01-00-31305 Type: R - Wildlife Impact Assista	nce								
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Wildlife	mpact Assis	stance	e	\$0.00	\$0.00	\$0.00	\$0.00
0	01-00-31310 Type: R - DOI-PILT PAYMENT									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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

**Yuma County** General Ledger Report - Detail YEAR: 2023 All Funds Period: 2 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: 001 - General County Fund 001-00-31310 Type: R - DOI-PILT PAYMENT Total For: DOI-PILT PAYMENT \$0.00 \$0.00 \$0.00 \$0.00 2/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Liquor Licenses** \$0.00 \$0.00 \$0.00 \$0.00 001-00-31600 Type: R - D.U.I. 2/1/2023 Beginning Balance: (\$15.30)\$0.00 \$0.00 2/17/2023 IVRE23214 13th Judicial District Courts - RE: None 28536 RE RV \$0.00 \$0.00 \$15.30 DUI, LEAF, court fines; 010004950, 080004950 (\$15.30)\$0.00 \$15.30 (\$30.60)Total For: D.U.I. 001-00-31605 Type: R - TD 1000 Penalty 2/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 RE RV 2/6/2023 IVRE2324 CTAS Interface Receipt - Tax - RE; None 28419 \$0.00 \$0.00 \$25.00 CTAS Interface Process: Tax Administration Interface R RE \$0.00 \$25.00 2/9/2023 IVRE2327 CTAS Interface Receipt - Tax - RE: 28450 RV \$0.00 None CTAS Interface Process: Tax Administration Interface R 28468 RE RV \$0.00 \$0.00 \$75.00 2/13/2023 IVRE2329 CTAS Interface Receipt - Tax - RE; None CTAS Interface Process: Tax Administration Interface R 2/15/2023 IVRE23212 CTAS Interface Receipt - Tax - RE: None 28509 RE RV \$0.00 \$0.00 \$12.50 CTAS Interface Process; Tax Administration Interface R IVRE23217 CTAS Interface Receipt - Tax - RE: 28572 RE RV \$0.00 \$0.00 \$25.00 2/23/2023 None CTAS Interface Process: Tax Administration Interface R \$0.00 \$0.00 \$162.50 (\$162.50)Total For: TD 1000 Penalty 001-00-31800 Type: R - Capital Outlay/Sale Of Assets 2/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total For: Capital Outlay/Sale Of Assets

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Includes Encumbrances in Begin Balance

YEAR: 2023

All Funds

**Yuma County** 

Period: 2

	es RevCtl and Exi	ACCOUNT RANGE: 0 - 999999999										
	les Budget for Re		se Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 00	01 - General	County Fu	ınd	_								
	001-00-31900	Type: R	- Fair-507	<del></del>								
2/1/2023	Beginnin	g Balance;		<del></del>					(\$875.00)	\$0.00	\$0.00	
2/8/2023		6 RENT - RE 1-507-4960/0	E; CONCESSIONS/STALL 015074930	None		28435	RE	RV	\$0.00	\$0.00	\$1,050.00	
2/14/2023		10 Oscar Ne 30; Feb stall	varez, Kanna Torres - RE; rent	None		28471	RE	RV	\$0.00	\$0.00	\$225.00	
2/23/2023	IVRE232 0150749		arela - RE; stall rent;	None		28571	RE	RV	\$0.00	\$0.00	\$150.00	
				Total For:	Fair-507				(\$875.00)	\$0.00	\$1,425.00	(\$2,300.00)
-	001-00-31901	Type: R	- Fair Tickets									
2/1/2023	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Fair Tick	ets			\$0.00	\$0.00	\$0.00	\$0.00
,	001-00-31902	Type: R	- FAIR-506									
2/1/2023	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	FAIR-50	6			\$0.00	\$0.00	\$0.00	\$0.00
	001-00-31950	Type: R	- Premium Bids									
2/1/2023	Beginnin	g Balance;		<del></del>					\$0.00	\$0.00	\$0.00	
				Total For:	Premiun	n Bids			\$0.00	\$0.00	\$0.00	\$0.00
-	001-00-31955	Type: R	- Donations									
2/1/2023	Beginnin	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Donation	าร			\$0.00	\$0.00	\$0.00	\$0.00
ļ	001-00-32100	Type: R	- Transfers In									
2/1/2023	Beginnin	g Balance;		<del></del>					(\$29,412.50)	\$0.00	\$0.00	
				Total For:	Transfer	s In			(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
,	001-00-32502	Type: R	- Sheriff Restitution									
2/1/2023	Beginnin	g Balance;							(\$518.68)	\$0.00	\$0.00	
				Total For:	Sheriff R	estitution			(\$518.68)	\$0.00	\$0.00	(\$518.68)

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Report ID: BAFI35A Operator: Britney

Type: R - Inmate Boarding

001-00-32504

**Includes Encumbrances in Begin Balance** 

YEAR: 2023

All Funds

**Yuma County** 

Period: 2

Includes Encumbrances in begin balance Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	ACCOUNT RANGE: 0 - 9999999999999999999999999999999999	oe Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund					
001-00-32504					
2/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Inmate Boarding	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32505					
2/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	<b>Total For: Home Detention</b>	\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506 Type: R - Jail Miscelaneous					
0/4/0000		(0405.07)	<b>#0.00</b>	<b>#</b> 0.00	

			Total For:	Inmate Boarding	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32505 Type: R	- Home Detention						
2/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Home Detention	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32506 Type: R	- Jail Miscelaneous						
2/1/2023	Beginning Balance;				(\$195.37)	\$0.00	\$0.00	
2/16/2023	IVRE23213 YCSO/13 FINGERPRINTS;	TH/RASCON - RE;	None	28512 RE RV	\$0.00	\$0.00	\$136.60	
			Total For:	Jail Miscelaneous	(\$195.37)	\$0.00	\$136.60	(\$331.97)
00	1-00-32507 Type: R	- Jail Restitution						
2/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Jail Restitution	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32508 Type: R	- Sheriff Miscellaneous						
2/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Sheriff Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32510 Type: R	- Sheriff/Civil Fees						
2/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Sheriff/Civil Fees	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32515 Type: R	- Work Release						
2/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Work Release	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32520 Type: R	· DOC Log						
2/1/2023	Beginning Balance;		<del></del>		\$0.00	\$0.00	\$0.00	
			Total For:	DOC Log	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-33000 Type: R	- Auto Tax B Collection						

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: 2

	_	venue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General	County Fund									
00	1-00-33000	Type: R - Auto Tax B Collection	•								
2/1/2023	Beginning	g Balance;	<del></del>					(\$32,378.44)	\$0.00	\$0.00	
2/23/2023		018 TCDS/CTAS Interface Processing - ortionment Transfers;				ВА	TR	\$0.00	\$0.00	\$32,755.88	
2/23/2023		018 TCDS/CTAS Interface Processing - ortionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,963.19	
2/23/2023		018 TCDS/CTAS Interface Processing - ortionment Transfers;				ВА	TR	\$0.00	\$0.00	\$981.61	
2/23/2023		018 TCDS/CTAS Interface Processing - ortionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,963.19	
2/23/2023		018 TCDS/CTAS Interface Processing - ortionment Transfers;				ВА	TR	\$0.00	\$0.00	\$4,964.92	
			Total For:	Auto Tax	B Collecti	on		(\$32,378.44)	\$0.00	\$42,628.79	(\$75,007.23)
00	1-00-33100	Type: R - Auto Tax A & F Collection	1								
2/1/2023	Beginning	g Balance;						(\$11,857.75)	\$0.00	\$0.00	
2/27/2023		021 TCDS/CTAS Interface Processing - ortionment Transfers;				ВА	TR	\$0.00	\$0.00	\$681.33	
2/27/2023		021 TCDS/CTAS Interface Processing - ortionment Transfers;				BA	TR	\$0.00	\$0.00	\$340.66	
2/27/2023		021 TCDS/CTAS Interface Processing - ortionment Transfers;				ВА	TR	\$0.00	\$0.00	\$11,367.89	
2/27/2023		021 TCDS/CTAS Interface Processing - ortionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,723.07	
2/27/2023		021 TCDS/CTAS Interface Processing - ortionment Transfers;				ВА	TR	\$0.00	\$0.00	\$681.33	
			Total For:	Auto Tax	A & F Col	lectio	n	(\$11,857.75)	\$0.00	\$14,794.28	(\$26,652.03)
00	1-00-36825	Type: R - OBH GRANT FUNDING									
2/1/2023	Beginning	g Balance;	<del></del>					(\$8,896.59)	\$0.00	\$0.00	
			Total For:	OBH GR	ANT FUND	ING		(\$8,896.59)	\$0.00	\$0.00	(\$8,896.59)
00	1-00-38401	Type: R - Commissioner Fees									
2/1/2023	Beginning	g Balance;						\$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 RevCtI and ExpCtI Accounts

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 2

<u>Exclude</u>	s Budget for Revenue/Expense Accounts	РО	Check Receip	ot Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 001	l - General County Fund	_							
0	01-00-38401 Type: R - Commissioner Fees	_							
		Total For:	Commissioner F	ees		\$0.00	\$0.00	\$0.00	\$0.00
0	01-00-49000 Type: X - Warrants Paid								
2/1/2023	Beginning Balance;					\$821,974.13	\$0.00	\$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;			BA	TR	\$0.00	\$320,958.30	\$0.00	
2/10/2023	IVTR302008 AP 2.10.23 - AP 2.10.23;			ВА	TR	\$0.00	\$81,410.35	\$0.00	
2/16/2023	IVTR302010 P/R 2.16.2023 - P/R 2.16.2023; P/R 2.16.2023;			ВА	TR	\$0.00	\$16,563.28	\$0.00	
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;			ВА	TR	\$0.00	\$9,723.46	\$0.00	
2/24/2023	IVTR302019 a/p 2.24.23 - a/p 2.24.23; a/p 2.24.23;			ВА	TR	\$0.00	\$5,460.31	\$0.00	
		Total For:	Warrants Paid			\$821,974.13	\$434,115.70	\$0.00	\$1,256,089.83
0	01-00-49100 Type: X - Treasurer Fees								
2/1/2023	Beginning Balance;					\$3,355.47	\$0.00	\$0.00	
2/8/2023	IVRE2326 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2844	0 RE	RV	\$0.00	\$18.40	\$0.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2849	0 RE	RV	\$0.00	\$2.25	\$0.00	
2/15/2023	IVRE23212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	285′	7 RE	RV	\$0.00	\$3.49	\$0.00	
2/16/2023	IVRE23213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2852	5 RE	RV	\$0.00	\$1.37	\$0.00	
2/17/2023	IVRE23214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2854	1 RE	RV	\$0.00	\$4.67	\$0.00	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2856	3 RE	RV	\$0.00	\$0.25	\$0.00	
2/23/2023	IVRE23217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	2857	5 RE	RV	\$0.00	\$2.50	\$0.00	
2/28/2023	IVTR302036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$34,494.75	\$0.00	

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YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance All Funds Period: 2

includes F	RevCtI and ExpCtI Accounts	ACCOUN	T RANGE:	0 - 999999	9999					
	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									
2/28/2023	IVTR302037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$182.84	\$0.00	
2/28/2023	IVRE23220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28609	RE	RV	\$0.00	\$5.50	\$0.00	
		Total For:	Treasure	r Fees			\$3,355.47	\$34,716.02	\$0.00	\$38,071.49
00	1-00-49300 Type: X - Bank Fee & Charges									
2/1/2023	Beginning Balance;						\$45.00	\$0.00	\$0.00	
2/15/2023	IVMD302018 - MD:CORELOGIC WIRE FEE;				ВА	MD	\$0.00	\$10.00	\$0.00	
2/27/2023	IVMD302031 - MD:WIRE FEE-CSAFE WIRE;				ВА	MD	\$0.00	\$25.00	\$0.00	
		Total For:	Bank Fe	e & Charge	es		\$45.00	\$35.00	\$0.00	\$80.00
00	1-00-49401 Type: X - Transfer Out									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 001	- General (	County Fu	nd Totals	<b>3</b> :		\$401,506.14	\$2,299,460.40	\$3,192,320.64	(\$491,354.10)
	Total Fund Reve	nues: \$1,	361,726.96	Total Fu	nd Ex	penses:	\$468,866.72	Net Revenue	Over Expense:	\$892,860.24

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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: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00	02-00-10000									
2/1/2023	Beginning Balance;						\$4,855,324.57	\$0.00	\$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				ВА	TR	\$0.00	\$0.00	\$284,973.75	
2/8/2023	IVRE2326 YC BOCC - RE; RENT; 01004930/02004930	None		28437	RE	RV	\$0.00	\$387.00	\$0.00	
2/8/2023	IVRE2326 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28440	RE	RV	\$0.00	\$0.00	\$3.87	
2/9/2023	IVRE2327 E LARAMIE CO - RE; SALE OF TIRE; 02-000-4965	None		28442	RE	RV	\$0.00	\$1,500.00	\$0.00	
2/9/2023	IVRE2327 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28452	RE	RV	\$0.00	\$0.00	\$15.00	
2/10/2023	IVTR302008 AP 2.10.23 - AP 2.10.23;				ВА	TR	\$0.00	\$0.00	\$51,484.89	
2/16/2023	IVTR302010 P/R 2.16.2023 - P/R 2.16.2023; P/R 2.16.2023;				ВА	TR	\$0.00	\$0.00	\$4,669.28	
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;				ВА	TR	\$0.00	\$0.00	\$1,681.77	
2/22/2023	IVRE23216 STATE OF COLORADO - RE; HUTF JAN 2023; HIGHWAY USERS	None		28553	RE	RV	\$0.00	\$230,217.45	\$0.00	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28561	RE	RV	\$0.00	\$0.00	\$2,302.17	
2/23/2023	IVRE23217 auto b - RE; jan 2023;	None		28569	RE	RV	\$0.00	\$3,123.10	\$0.00	
2/23/2023	IVRE23217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28574	RE	RV	\$0.00	\$0.00	\$31.23	
2/24/2023	IVTR302019 a/p 2.24.23 - a/p 2.24.23; a/p 2.24.23;				ВА	TR	\$0.00	\$0.00	\$2,806.87	
2/28/2023	IVTR302025 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$75.94	\$0.00	
2/28/2023	IVTR302026 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$71.95	\$0.00	
2/28/2023	IVTR302027 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$868.53	\$0.00	
2/28/2023	IVTR302028 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$542.62	\$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

ACCOUNT RANGE: 0 - 9999999999

All Funds

Period: 2

	es Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 00	2 - Road & Bridge Fund									
	002-00-10000 Type : A - Cash Account	_								
2/28/2023	IVTR302029 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$83.16	\$0.00	
2/28/2023	IVTR302030 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$13,679.89	\$0.00	
2/28/2023	IVTR302031 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$847.57	\$0.00	
2/28/2023	IVTR302032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$14,158.86	
2/28/2023	IVTR302034 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$90,298.14	\$0.00	
2/28/2023	IVTR302035 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$68,738.60	\$0.00	
2/28/2023	IVTR302036 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$4,806.20	
2/28/2023	IVTR302037 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$25.24	
		Total For:	Cash Ac	count			\$4,855,324.57	\$410,433.95	\$366,959.13	\$4,898,799.39
	002-00-20000 Type: L - Accounts Payable									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
í	002-00-20010 Type: L - Revenue Control									
2/1/2023	Beginning Balance;						(\$402,961.76)	\$0.00	\$0.00	
2/8/2023	IVRE2326 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$387.00	
2/9/2023	IVRE2327 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,500.00	
2/22/2023	IVRE23216 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$230,217.45	
2/23/2023	IVRE23217 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,123.10	
2/28/2023	IVTR302025 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$75.94	
2/28/2023	IVTR302026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$71.95	
2/28/2023	IVTR302027 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$868.53	

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YEAR: 2023

**Yuma County** 

End Bal.

Credits

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes Rudget for Revenue /Fynance Accounts

PO Check Receipt Sys Type Begin Bal.

Period: 2

**Debits** 

Excludes	Budget for Revenue/Expense Accounts	РО	CHECK	Receipt Sys	Type	Begin Bai.	Debits	Credits	End Bai.
Fund: 002	- Road & Bridge Fund								
00	2-00-20010 Type: L - Revenue Control								
2/28/2023	IVTR302028 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$542.62	
2/28/2023	IVTR302029 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$83.16	
2/28/2023	IVTR302030 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$13,679.89	
2/28/2023	IVTR302031 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$847.57	
2/28/2023	IVTR302032 - Auto post transaction;			ВА	CP	\$0.00	\$14,158.86	\$0.00	
2/28/2023	IVTR302034 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$90,298.14	
2/28/2023	IVTR302035 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$68,738.60	
		Total For:	Revenue	Control		(\$402,961.76)	\$14,158.86	\$410,433.95	(\$799,236.85
00	2-00-20020 Type: L - Expense Control								-
/1/2023	Beginning Balance;					\$396,166.39	\$0.00	\$0.00	
/6/2023	IVTR302004 - Auto post transaction;			BA	CP	\$0.00	\$284,973.75	\$0.00	
/8/2023	IVRE2326 - Auto post transaction;			BA	CP	\$0.00	\$3.87	\$0.00	
/9/2023	IVRE2327 - Auto post transaction;			BA	CP	\$0.00	\$15.00	\$0.00	
2/10/2023	IVTR302008 - Auto post transaction;			BA	CP	\$0.00	\$51,484.89	\$0.00	
/16/2023	IVTR302010 - Auto post transaction;			BA	CP	\$0.00	\$4,669.28	\$0.00	
/16/2023	IVTR302012 - Auto post transaction;			BA	CP	\$0.00	\$1,681.77	\$0.00	
/22/2023	IVRE23216 - Auto post transaction;			BA	CP	\$0.00	\$2,302.17	\$0.00	
/23/2023	IVRE23217 - Auto post transaction;			BA	CP	\$0.00	\$31.23	\$0.00	
/24/2023	IVTR302019 - Auto post transaction;			BA	CP	\$0.00	\$2,806.87	\$0.00	
/28/2023	IVTR302036 - Auto post transaction;			BA	CP	\$0.00	\$4,806.20	\$0.00	
/28/2023	IVTR302037 - Auto post transaction;			BA	CP	\$0.00	\$25.24	\$0.00	
		Total For:	Expense	Control		\$396,166.39	\$352,800.27	\$0.00	\$748,966.66
00	2-00-20100 Type: L - Fund Balance								
2/1/2023	Beginning Balance;					(\$4,848,529.20)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance		(\$4,848,529.20)	\$0.00	\$0.00	(\$4,848,529.20)

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002-00-30100 Type: R - Current Tax Collection

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**Yuma County** General Ledger Report - Detail YEAR: 2023 All Funds Period: 2 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: 002 - Road & Bridge Fund 002-00-30100 Type: R - Current Tax Collection \$0.00 \$0.00 \$0.00 2/1/2023 Beginning Balance: **Total For: Current Tax Collection** \$0.00 \$0.00 \$0.00 \$0.00 2/1/2023 Beginning Balance: (\$9,657.43)\$0.00 \$0.00 2/28/2023 IVTR302034 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$90.298.14 Tax Apportionment Transfers: Total For: Current Tax Real \$0.00 \$90,298.14 (\$9,657.43)(\$99,955.57)002-00-30110 Type: R - Current Tax Oil and Gas 2/1/2023 \$0.00 Beginning Balance: \$0.00 \$0.00 TR 2/28/2023 IVTR302028 TCDS/CTAS Interface Processing -BA \$0.00 \$0.00 \$542.62 Tax Apportionment Transfers: Total For: Current Tax Oil and Gas \$0.00 \$0.00 \$542.62 (\$542.62)002-00-30115 Type: R - Current Tax Personal Property 2/1/2023 Beginning Balance: \$0.00 \$0.00 \$0.00 2/28/2023 IVTR302030 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$13.679.89 Tax Apportionment Transfers; \$0.00 \$0.00 (\$13,679.89) **Total For: Current Tax Personal Property** \$13.679.89 002-00-30120 Type: R - Current Tax Mineral 2/1/2023 \$0.00 Beginning Balance; (\$54.87)\$0.00 2/28/2023 IVTR302027 TCDS/CTAS Interface Processing -TR \$0.00 \$0.00 \$868.53 Tax Apportionment Transfers: **Total For: Current Tax Mineral** (\$54.87)\$0.00 \$868.53 (\$923.40)002-00-30125 Type: R - Current Tax Possessory Interes 2/1/2023 (\$14.22)\$0.00 \$0.00 Beginning Balance; 2/28/2023 IVTR302029 TCDS/CTAS Interface Processing -TR \$0.00 \$0.00 \$83.16 Tax Apportionment Transfers; (\$14.22)\$0.00 \$83.16 (\$97.38)**Total For: Current Tax Possessory Intere** 002-00-30130 Type: R - Current Tax State Assessed

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Includes Focumbrances in Regin Ralance

YEAR: 2023

All Funds

**Yuma County** 

Period: 2

\$0.00

\$0.00

\$847.57

(\$847.57)

ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and FxnCtl Accounts PO Begin Bal. **Debits** Credits End Bal. Check Receipt Svs Type **Excludes Budget for Revenue/Expense Accounts** Fund: 002 - Road & Bridge Fund 002-00-30130 Type: R - Current Tax State Assessed 2/1/2023 \$0.00 \$0.00 \$0.00 Beginning Balance; 2/28/2023 IVTR302035 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$68,738,60 Tax Apportionment Transfers; **Total For: Current Tax State Assessed** \$0.00 \$0.00 \$68,738,60 (\$68.738.60) 002-00-30135 Type: R - Current Tax Mobile Home 2/1/2023 (\$15.73)\$0.00 \$0.00 Beginning Balance; IVTR302026 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 2/28/2023 \$71.95 Tax Apportionment Transfers: **Total For: Current Tax Mobile Home** (\$15.73)\$0.00 \$71.95 (\$87.68)002-00-30200 Type: R - Delinquent Tax Collection 2/1/2023 Beginning Balance: \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Collection** \$0.00 \$0.00 \$0.00 \$0.00 002-00-30205 Type: R - Delinquent Tax Real 2/1/2023 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Real** 002-00-30210 Type: R - Delinguent Tax Oil and Gas 2/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Oil and Gas** 002-00-30215 Type: R - Delinguent Tax Mineral 2/1/2023 \$0.00 \$0.00 \$0.00 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Mineral** 002-00-30220 Type: R - Delinquent Tax Personal Proper 2/1/2023 \$0.00 \$0.00 Beginning Balance; \$0.00 2/28/2023 IVTR302031 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$847.57

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**Total For: Delinquent Tax Personal Prop** 

Report ID: BAFI35A **Operator:** Britney

002-00-30225

Tax Apportionment Transfers;

Type: R - Delinquent Tax Possessory Rate

YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 0 - 99999999999

PO Check Receipt Sys

Period: 2

Excludes Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal
Fund: 002 - Road & Bridge Fund							
002-00-30225 Type: R - Delinquent Tax Posse	essory Rate						
2/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	nt Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type: R - Delinquent Tax State	Assesed						
2/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	nt Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235 Type: R - Delinquent Tax Mobile	e Home						
2/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Delinque	nt Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30240 Type: R - Delinq Tax Special As	sessment						
2/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Delinq Ta	ax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300 Type: R - Current Interest							
2/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Current I	nterest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30375 Type: R - Refund Interest							
2/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Refund I	nterest	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400 Type: R - Delinquent Interest Co	ollection						
2/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
2/28/2023 IVTR302025 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	g -		BA TR	\$0.00	\$0.00	\$75.94	
	Total For:	Delinque	nt Interest Collection	\$0.00	\$0.00	\$75.94	(\$75.94
002-00-30500 Type: R - Miscellaneous Collect	tions						
2/1/2023 Beginning Balance;				(\$50,319.15)	\$0.00	\$0.00	
	Total For:	Miscella	neous Collections	(\$50,319.15)	\$0.00	\$0.00	(\$50,319.15

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**Includes Encumbrances in Begin Balance** 

YEAR: 2023

All Funds

**Yuma County** 

Period: 2

Includes Encumprances in Begin Balance		ACCOUNT		000000000	i enou	F61100. 2				
_		<b>PO</b>			Begin Bal.	Debits	Credits	End Bal.		
		_								
					00.02	00.00	00.00			
Beginning	g Balance;			_	,	·	·	<b>#</b> 0.00		
		Total For:	Severance	ıax	\$0.00	\$0.00	\$0.00	\$0.00		
	<del>.</del>									
Beginning	g Balance;				,	·	*****			
		Total For:	Reimburse	ement	(\$32.60)	\$0.00	\$0.00	(\$32.60		
2-00-31305	Type: R - Wildlife Impact Assistan	ce								
Beginning	g Balance;				\$0.00	\$0.00	\$0.00			
		Total For:	Wildlife Im	pact Assistance	\$0.00	\$0.00	\$0.00	\$0.00		
2-00-31310	Type: R - DOI-PILT PAYMENT									
Beginning	g Balance;				\$0.00	\$0.00	\$0.00			
		Total For:	DOI-PILT F	PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00		
2-00-32100	Type: R - Transfers In									
Beginning	g Balance;				\$786.86	\$0.00	\$0.00			
				BA TR	\$0.00	\$14,158.86	\$0.00			
		Total For:	Transfers	ln	\$786.86	\$14,158.86	\$0.00	\$14,945.72		
2-00-33000	Type: R - Auto Tax B Collection									
Beginning	g Balance;				\$0.00	\$0.00	\$0.00			
		Total For:	Auto Tax E	3 Collection	\$0.00	\$0.00	\$0.00	\$0.00		
2-00-33100	Type: R - Auto Tax A & F Collectio	n								
Beginning	g Balance;				\$0.00	\$0.00	\$0.00			
	-	Total For:	Auto Tax A	& F Collection	\$0.00	\$0.00	\$0.00	\$0.00		
2-00-33200	Type: R - Gas									
Beginning	g Balance;				\$0.00	\$0.00	\$0.00			
- ,	-	Total For:	Gas		\$0.00	\$0.00	\$0.00	\$0.00		
2-00-33300	Type: R - Hiway Use Tax									
	RevCtI and Exp Budget for Re - Road &   2-00-30505  Beginning  2-00-31201  Beginning  2-00-31305  Beginning  2-00-31310  Beginning  IVTR3020 Tax Appo  2-00-33000  Beginning  2-00-33100  Beginning  2-00-33100  Beginning	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts - Road & Bridge Fund 2-00-30505 Type: R - Severance Tax Beginning Balance; 2-00-31201 Type: R - Reimbursement Beginning Balance; 2-00-31305 Type: R - Wildlife Impact Assistan Beginning Balance; 2-00-31310 Type: R - DOI-PILT PAYMENT Beginning Balance; 2-00-32100 Type: R - Transfers In Beginning Balance; IVTR302032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers; 2-00-33000 Type: R - Auto Tax B Collection Beginning Balance;	RevCt1 and ExpCt1 Accounts Budget for Revenue/Expense Accounts  - Road & Bridge Fund 2-00-30505 Type: R - Severance Tax  Beginning Balance;  Total For: 2-00-31201 Type: R - Reimbursement  Beginning Balance;  Total For: 2-00-31305 Type: R - Wildlife Impact Assistance  Beginning Balance;  Total For: 2-00-31310 Type: R - DOI-PILT PAYMENT  Beginning Balance;  Total For: 2-00-32100 Type: R - Transfers In  Beginning Balance;  IVTR302032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;  Total For: 2-00-33000 Type: R - Auto Tax B Collection  Beginning Balance;  Total For: 2-00-33100 Type: R - Auto Tax A & F Collection  Beginning Balance;  Total For: 2-00-33200 Type: R - Gas  Beginning Balance;  Total For:	RevCtI and ExpCtI Accounts  Budget for Revenue/Expense Accounts  - Road & Bridge Fund  2-00-30505 Type: R - Severance Tax  Beginning Balance;  Total For: Severance  2-00-31201 Type: R - Reimbursement  Beginning Balance;  Total For: Wildlife Impact Assistance  Beginning Balance;  Total For: Wildlife Impact Assistance  Beginning Balance;  Total For: DOI-PILT Fayment  Beginning Balance;  Total For: Total For: Transfers In  Beginning Balance;  IVTR302032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;  Total For: Transfers In  Beginning Balance;  Total For: Auto Tax B Collection  Beginning Balance;  Total For: Auto Tax E  2-00-33100 Type: R - Auto Tax A & F Collection  Beginning Balance;  Total For: Auto Tax A  2-00-33200 Type: R - Gas  Beginning Balance;  Total For: Gas	ACCOUNT RANGE: 0 - 9999999999999999999999999999999999	Note   Companies   Note   No	Note   Name   Name	PO		

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YEAR: 2023

**Yuma County** 

Period: 2

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

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00	2-00-33300	-								
2/1/2023	Beginning Balance;						(\$258,853.22)	\$0.00	\$0.00	
2/22/2023	IVRE23216 STATE OF COLORADO - RE; HUTF JAN 2023; HIGHWAY USERS	None		28553	RE	RV	\$0.00	\$0.00	\$230,217.45	
		Total For:	Hiway Us	se Tax			(\$258,853.22)	\$0.00	\$230,217.45	(\$489,070.67)
00	2-00-33400 Type: R - M.V. Additional									
2/1/2023	Beginning Balance;						(\$2,468.99)	\$0.00	\$0.00	
2/23/2023	IVRE23217 auto b - RE; jan 2023;	None		28569	RE	RV	\$0.00	\$0.00	\$3,123.10	
		Total For:	M.V. Add	litional			(\$2,468.99)	\$0.00	\$3,123.10	(\$5,592.09)
00	2-00-33500 Type: R - Gravel									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Gravel				\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-33600 Type: R - Rental									
2/1/2023	Beginning Balance;						(\$387.00)	\$0.00	\$0.00	
2/8/2023	IVRE2326 YC BOCC - RE; RENT; 01004930/02004930	None		28437	RE	RV	\$0.00	\$0.00	\$387.00	
		Total For:	Rental				(\$387.00)	\$0.00	\$387.00	(\$774.00)
00	2-00-33605 Type: R - Insurance Refund									
2/1/2023	Beginning Balance;						(\$6,435.41)	\$0.00	\$0.00	
		Total For:	Insuranc	e Refund			(\$6,435.41)	\$0.00	\$0.00	(\$6,435.41)
00	2-00-33610 Type: R - Machine Hire									
2/1/2023	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									
2/1/2023	Beginning Balance;						(\$510.00)	\$0.00	\$0.00	
2/9/2023	IVRE2327 E LARAMIE CO - RE; SALE OF TIRE; 02-000-4965	None		28442	RE	RV	\$0.00	\$0.00	\$1,500.00	
		Total For:	Sale of S	urplus Ite	ns		(\$510.00)	\$0.00	\$1,500.00	(\$2,010.00)

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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: 2

Excludes B	udget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 -	Road & Bridge Fund	_							
002	-00-33620 Type: R - Sale of Fixed Assets	_							
2/1/2023	Beginning Balance;					(\$75,000.00)	\$0.00	\$0.00	
		Total For:	Sale of F	ixed Assets		(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)
002	-00-33625								
2/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	EIAF Gra	int		\$0.00	\$0.00	\$0.00	\$0.00
002	-00-33630 Type: R - Mineral Leasing								
2/1/2023	Beginning 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								
2/1/2023	Beginning 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								
2/1/2023	Beginning 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								
2/1/2023	Beginning Balance;					\$391,957.68	\$0.00	\$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;			BA	TR	\$0.00	\$284,973.75	\$0.00	
2/10/2023	IVTR302008 AP 2.10.23 - AP 2.10.23;			BA	TR	\$0.00	\$51,484.89	\$0.00	
2/16/2023	IVTR302010 P/R 2.16.2023 - P/R 2.16.2023; P/R 2.16.2023;			ВА	TR	\$0.00	\$4,669.28	\$0.00	
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;			ВА	TR	\$0.00	\$1,681.77	\$0.00	
2/24/2023	IVTR302019 a/p 2.24.23 - a/p 2.24.23; a/p 2.24.23;			ВА	TR	\$0.00	\$2,806.87	\$0.00	
		Total For:	Warrants	s Paid		\$391,957.68	\$345,616.56	\$0.00	\$737,574.24
002	-00-49100 Type: X - Treasurer Fees								
2/1/2023	Beginning Balance;					\$4,208.71	\$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
Evaluate Pudget for Payanus (Expense Accounts

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 2

Excludes	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00	2-00-49100 Type: X - Treasurer Fees									
2/8/2023	IVRE2326 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28440	RE	RV	\$0.00	\$3.87	\$0.00	
2/9/2023	IVRE2327 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28452	RE	RV	\$0.00	\$15.00	\$0.00	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28561	RE	RV	\$0.00	\$2,302.17	\$0.00	
2/23/2023	IVRE23217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28574	RE	RV	\$0.00	\$31.23	\$0.00	
2/28/2023	IVTR302036 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	ı <b>-</b>			ВА	TR	\$0.00	\$4,806.20	\$0.00	
2/28/2023	IVTR302037 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	ı <b>-</b>			ВА	TR	\$0.00	\$25.24	\$0.00	
		Total For:	Treasure	r Fees			\$4,208.71	\$7,183.71	\$0.00	\$11,392.42
00	2-00-49300 Type: X - Bank Fee & Charges									
2/1/2023	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 - Transfe	r Out								
2/1/2023	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	2-00-49401 Type: X - Transfer Out									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-49405 Type: X - City of Wray-Transfer	Out								
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	City of W	ray-Trans	er Ou	ıt	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-49410 Type: X - City of Eckley-Transfe	r Out								
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	City of E	ckley-Tran	sfer C	Out	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2023

**Yuma County** 

(\$50,270.19)

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

PO

Period: 2

Begin Bal. Debits Credits End Bal.

Fund: 002 - Road & Bridge Fund

Fund: 002 - Road & Bridge Fund Totals: (\$6,795.37) \$1,144,352.21 \$1,187,827.03

Check Receipt Sys Type

Total Fund Revenues: \$396,275.09 Total Fund Expenses: \$352,800.27 Net Revenue Over Expense: \$43,474.82

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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: 2

**Debits** 

Begin Bal.

EXCIUUES	pander ioi. Keaeure/Exherise acconits	. 0	Officer Rece	pr Oys	· ypc	Degin Dai.	Debits	Orcuits	Ena Dai.
Fund: 003	- Human Services Fund								
00	3-00-10000 Type: A - Cash Account								
2/1/2023	Beginning Balance;	<del></del>				\$691,999.27	\$0.00	\$0.00	
2/6/2023	IVMD302007 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE COUNTY;			ВА	CD	\$0.00	\$0.00	\$40,764.69	
2/6/2023	IVMD302007 Cash Transaction - MD:PR/AP PER FINANCE 2.6.23;			ВА	CD	\$0.00	\$0.00	\$40,789.62	
2/6/2023	IVMD302007 Cash Transaction - MD:PR/AP PER FINANCE 2.6.23;			BA	CD	\$0.00	\$0.00	\$33.00	
2/14/2023	IVMD302015 Cash Transaction - MD:DHS AP PER FINANCE 2.14.23;			BA	CD	\$0.00	\$0.00	\$11,254.65	
2/17/2023	IVMD302025 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;			BA	CD	\$0.00	\$0.00	\$1,730.66	
2/17/2023	IVMD302025 Cash Transaction - MD:PAYROLL PER FINANCE;			ВА	CD	\$0.00	\$0.00	\$5,409.63	
2/23/2023	IVRE23217 CDHS settlement - RE; -None-;	None	285	64 RE	RV	\$0.00	\$62,091.51	\$0.00	
2/27/2023	IVRE23219 cdhs settlement - RE; -None-;	None	285	85 RE	RV	\$0.00	\$8,775.98	\$0.00	
2/28/2023	IVMD302033 Cash Transaction - MD:DHS AP PER FINANCE 2.28.23;			ВА	CD	\$0.00	\$0.00	\$3,955.18	
2/28/2023	IVTR302025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$30.03	\$0.00	
2/28/2023	IVTR302026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$28.46	\$0.00	
2/28/2023	IVTR302027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$343.44	\$0.00	
2/28/2023	IVTR302028 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$214.56	\$0.00	
2/28/2023	IVTR302029 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$32.88	\$0.00	
2/28/2023	IVTR302030 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$5,409.20	\$0.00	
2/28/2023	IVTR302031 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$335.14	\$0.00	

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YEAR: 2023

All Funds

**Yuma County** 

Period: 2

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 003-00-10000 Type: A - Cash Account 2/28/2023 IVTR302034 TCDS/CTAS Interface Processing -BA CD \$0.00 \$35,705.09 \$0.00 Cash Transaction: 2/28/2023 IVTR302035 TCDS/CTAS Interface Processing -BA CD \$0.00 \$27,180,16 \$0.00 Cash Transaction: RE RV 2/28/2023 IVRE23220 DHS - RE: RASCON/NEB: REFUNDS None 28597 \$0.00 \$165.00 \$0.00 **Total For: Cash Account** \$691.999.27 \$140.311.45 \$103.937.43 \$728.373.29 003-00-20000 Type: L - Accounts Payable 2/1/2023 \$0.00 \$0.00 \$0.00 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Accounts Pavable** 003-00-20010 Type: L - Revenue Control 2/1/2023 (\$101,120.71)\$0.00 Beginning Balance: \$0.00 CP 2/23/2023 IVRE23217 - Auto post transaction; BA \$0.00 \$0.00 \$62,091.51 CP BA \$0.00 \$0.00 \$8,775.98 2/27/2023 IVRE23219 - Auto post transaction; CP BA \$0.00 \$0.00 \$165.00 2/28/2023 IVRE23220 - Auto post transaction; CP 2/28/2023 BA \$0.00 \$0.00 \$30.03 IVTR302025 - Auto post transaction; 2/28/2023 BA CP \$0.00 \$0.00 \$28.46 IVTR302026 - Auto post transaction; 2/28/2023 BA CP \$0.00 \$0.00 \$343.44 IVTR302027 - Auto post transaction; 2/28/2023 BA CP \$0.00 \$0.00 \$214.56 IVTR302028 - Auto post transaction; CP 2/28/2023 BA \$0.00 \$0.00 \$32.88 IVTR302029 - Auto post transaction; CP 2/28/2023 BA \$0.00 \$0.00 \$5,409.20 IVTR302030 - Auto post transaction; 2/28/2023 CP BA \$0.00 \$0.00 \$335.14 IVTR302031 - Auto post transaction; CP 2/28/2023 BA \$0.00 \$0.00 \$35,705.09 IVTR302034 - Auto post transaction; CP 2/28/2023 IVTR302035 - Auto post transaction; BA \$0.00 \$0.00 \$27,180.16 **Total For: Revenue Control** (\$101,120.71) \$0.00 \$140,311.45 (\$241,432.16) 003-00-20020 Type: L - Expense Control 2/1/2023 \$0.00 Beginning Balance: \$97,589.79 \$0.00

CP

\$0.00

\$81,587.31

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IVMD302007 - Auto post transaction;

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\$0.00

YEAR: 2023

**Yuma County** 

End Ral

Cradite

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 0 - 9999999999

Executes Budget for Revenue (Exposure)

Period: 2

Dobite

Rogin Ral

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt S	ys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund	_								
003	3-00-20020 Type: L - Expense Control	<del></del>								
2/14/2023	IVMD302015 - Auto post transaction;			E	ВА	CP	\$0.00	\$11,254.65	\$0.00	
2/17/2023	IVMD302025 - Auto post transaction;			E	ЗА	CP	\$0.00	\$7,140.29	\$0.00	
2/28/2023	IVMD302033 - Auto post transaction;			E	ЗА	CP	\$0.00	\$3,955.18	\$0.00	
		Total For:	Expense	Control			\$97,589.79	\$103,937.43	\$0.00	\$201,527.22
00:	3-00-20100 Type : L - Fund Balance									
2/1/2023	Beginning Balance;						(\$688,468.35)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$688,468.35)	\$0.00	\$0.00	(\$688,468.35)
003	3-00-30100 Type: R - Current Tax Collection									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current '	Tax Collectio	n		\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30105 Type: R - Current Tax Real									
2/1/2023	Beginning Balance;						(\$3,818.68)	\$0.00	\$0.00	
2/28/2023	IVTR302034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			E	ВА	TR	\$0.00	\$0.00	\$35,705.09	
		Total For:	Current 7	Tax Real			(\$3,818.68)	\$0.00	\$35,705.09	(\$39,523.77)
00:	3-00-30110 Type: R - Current Tax Oil and Gas									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/28/2023	IVTR302028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			E	ЗА	TR	\$0.00	\$0.00	\$214.56	
		Total For:	Current 7	Tax Oil and G	as		\$0.00	\$0.00	\$214.56	(\$214.56)
00:	3-00-30115 Type: R - Current Tax Personal Pr	operty								
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/28/2023	IVTR302030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			E	ЗА	TR	\$0.00	\$0.00	\$5,409.20	
		Total For:	Current	Tax Personal	Pro	operty	\$0.00	\$0.00	\$5,409.20	(\$5,409.20)
00	3-00-30120 Type: R - Current Tax Mineral									
2/1/2023	Beginning Balance;						(\$21.69)	\$0.00	\$0.00	

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**Yuma County** General Ledger Report - Detail YEAR: 2023 All Funds Period: 2 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 003-00-30120 Type: R - Current Tax Mineral IVTR302027 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$343.44 2/28/2023 Tax Apportionment Transfers: \$0.00 \$343.44 (\$365.13)Total For: Current Tax Mineral (\$21.69)003-00-30125 Type: R - Current Tax Possessory Interes 2/1/2023 Beginning Balance; (\$5.62)\$0.00 \$0.00 2/28/2023 IVTR302029 TCDS/CTAS Interface Processing -TR \$0.00 \$0.00 \$32.88 Tax Apportionment Transfers: **Total For: Current Tax Possessory Intere** (\$5.62)\$0.00 \$32.88 (\$38.50)003-00-30130 Type: R - Current Tax State Assessed 2/1/2023 Beginning Balance: \$0.00 \$0.00 \$0.00 IVTR302035 TCDS/CTAS Interface Processing -TR 2/28/2023 RΑ \$0.00 \$0.00 \$27,180.16 Tax Apportionment Transfers; \$0.00 \$0.00 \$27.180.16 Total For: Current Tax State Assessed (\$27,180.16) 003-00-30135 Type: R - Current Tax Mobile Home 2/1/2023 Beginning Balance; (\$6.22)\$0.00 \$0.00 IVTR302026 TCDS/CTAS Interface Processing -BΑ TR \$0.00 \$0.00 \$28.46 2/28/2023 Tax Apportionment Transfers; **Total For: Current Tax Mobile Home** (\$6.22)\$0.00 \$28.46 (\$34.68)003-00-30200 Type: R - Delinguent Tax Collection 2/1/2023 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Collection** \$0.00 \$0.00 \$0.00 003-00-30205 Type: R - Delinquent Tax Real 2/1/2023 \$0.00 \$0.00 \$0.00 Beginning Balance; **Total For: Delinquent Tax Real** \$0.00 \$0.00 \$0.00 \$0.00 003-00-30210 Type: R - Delinquent Tax Oil and Gas 2/1/2023 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Delinquent Tax Oil and Gas** 

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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: 2

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys Ty	/pe Begin E	Bal. Debit	ts Credits	End Bal
Fund: 003	- Human Services Fund							
00	3-00-30215 Type: R - Delinquent Tax Minera	<u></u> il						
2/1/2023	Beginning Balance;				\$0.	.00 \$0.00	0 \$0.00	
		Total For:	Delinque	ent Tax Mineral	\$0.	.00 \$0.00	0 \$0.00	\$0.00
00	3-00-30220 Type: R - Delinquent Tax Persor	nal Proper						
2/1/2023	Beginning Balance;				\$0	.00 \$0.00	0 \$0.00	
2/28/2023	IVTR302031 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	ı -		BA	TR \$0.	.00 \$0.00	0 \$335.14	
		Total For:	Delinque	ent Tax Personal Pr	<b>op</b> \$0	.00 \$0.00	0 \$335.14	(\$335.14
00	3-00-30225 Type: R - Delinquent Tax Posses	ssory Rate						
2/1/2023	Beginning Balance;				\$0	.00 \$0.00	0 \$0.00	
		Total For:	Delinque	ent Tax Possessory	<b>Ra</b> \$0.	.00 \$0.00	0 \$0.00	\$0.00
00	3-00-30230 Type: R - Delinquent Tax State A	Assesed						
2/1/2023	Beginning Balance;				\$0	.00 \$0.00	0 \$0.00	
		Total For:	Delinque	ent Tax State Asses	<b>sed</b> \$0.	.00 \$0.00	0 \$0.00	\$0.00
00	3-00-30235 Type: R - Delinquent Tax Mobile	Home						
2/1/2023	Beginning Balance;				\$0.	.00 \$0.00	0 \$0.00	
		Total For:	Delinque	ent Tax Mobile Hom	i <b>e</b> \$0	.00 \$0.00	0 \$0.00	\$0.00
00	3-00-30240 Type: R - Delinq Tax Special Ass	sessment						
2/1/2023	Beginning Balance;				\$0	.00 \$0.00	0 \$0.00	
		Total For:	Delinq T	ax Special Assessr	<b>ne</b> \$0	.00 \$0.00	0 \$0.00	\$0.00
00	3-00-30300 Type: R - Current Interest							
2/1/2023	Beginning Balance;				\$0	.00 \$0.00	0 \$0.00	
		Total For:	Current	Interest	\$0	.00 \$0.00	0 \$0.00	\$0.00
00	3-00-30375 Type: R - Refund Interest							
2/1/2023	Beginning Balance;	<del></del>			\$0.	.00 \$0.00	0 \$0.00	
		Total For:	Refund I	nterest	\$0.	.00 \$0.00	0 \$0.00	\$0.00

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YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts
Excludes Budget for Revenue/Expense Accounts

Fund: 003 - Human Services Fund

Period: 2

Excludes B	udaet for Re	venue/Expen	ise Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 -	· Human S	Services F	und	_								
003	-00-30400	Type: R	- Delinquent Interest Colle	ction								
2/1/2023	Beginning	g Balance;							\$0.00	\$0.00	\$0.00	
2/28/2023		025 TCDS/0 ortionment T	CTAS Interface Processing - ransfers;				ВА	TR	\$0.00	\$0.00	\$30.03	
				Total For:	Delinque	ent Interest	Colle	ction	\$0.00	\$0.00	\$30.03	(\$30.03)
003	-00-30500	Type: R	- Miscellaneous Collection	ns								
2/1/2023	Beginning	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Miscella	neous Coll	ection	S	\$0.00	\$0.00	\$0.00	\$0.00
003	-00-31305	Type: R	- Wildlife Impact Assistance	се								
2/1/2023	Beginning	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Wildlife I	mpact Ass	istanc	e	\$0.00	\$0.00	\$0.00	\$0.00
003	-00-31310	Type: R	- DOI-PILT PAYMENT									
2/1/2023	Beginning	g Balance;		<del></del>					\$0.00	\$0.00	\$0.00	
				Total For:	DOI-PILT	PAYMEN	Γ		\$0.00	\$0.00	\$0.00	\$0.00
003	-00-32100	Type: R	- Transfers In									
2/1/2023	Beginning	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
003	-00-33000	Type: R	- Auto Tax B Collection									
2/1/2023	Beginning	g Balance;							\$0.00	\$0.00	\$0.00	
				Total For:	Auto Tax	B Collecti	on		\$0.00	\$0.00	\$0.00	\$0.00
003	-00-33100	Type: R	- Auto Tax A & F Collection	n								
2/1/2023	Beginning	g Balance;		<del></del>					\$0.00	\$0.00	\$0.00	
				Total For:	Auto Tax	A & F Col	lection	1	\$0.00	\$0.00	\$0.00	\$0.00
003	-00-34300	Type: R	- State Remitted									
2/1/2023	Beginning	g Balance;							(\$97,268.50)	\$0.00	\$0.00	
2/23/2023	IVRE232	17 CDHS se	ettlement - RE; -None-;	None		28564	RE	RV	\$0.00	\$0.00	\$62,091.51	
2/27/2023	IVRE232	19 cdhs set	tlement - RE; -None-;	None		28585	RE	RV	\$0.00	\$0.00	\$8,775.98	

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YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds CCOUNT RANGE: 0 - 9999999 Period: 2

Includes RevCtI and ExpCtI Accounts		ACCOUNT RANGE: 0 - 9999999999								
Excludes Budget for Revenue/Expense Accounts		РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-34300 Type: R - State Remitted										
	Tot	al For:	State Re	mitted			(\$97,268.50)	\$0.00	\$70,867.49	(\$168,135.99)
003-00-34400 Type: R - Refunds										
2/1/2023 Beginning Balance;		_					\$0.00	\$0.00	\$0.00	
2/28/2023 IVRE23220 DHS - RE; RASCON/NEB; REF	UNDS	None		28597	RE	RV	\$0.00	\$0.00	\$165.00	
	Tot	al For:	Refunds				\$0.00	\$0.00	\$165.00	(\$165.00)
003-00-49000 Type : X - Warrants Paid										
2/1/2023 Beginning Balance;		_					\$97,555.29	\$0.00	\$0.00	
2/6/2023 IVMD302007 - MD:ACCOUNTS PAYABLE FINANCE COUNTY;	PER				ВА	MD	\$0.00	\$40,764.69	\$0.00	
2/6/2023 IVMD302007 - MD:PR/AP PER FINANCE :	2.6.23;				ВА	MD	\$0.00	\$40,789.62	\$0.00	
2/14/2023 IVMD302015 - MD:DHS AP PER FINANCE 2.14.23;	Ī				ВА	MD	\$0.00	\$11,254.65	\$0.00	
2/17/2023 IVMD302025 - MD:ACCOUNTS PAYABLE FINANCE;	PER				ВА	MD	\$0.00	\$1,730.66	\$0.00	
2/17/2023 IVMD302025 - MD:PAYROLL PER FINAN	CE;				ВА	MD	\$0.00	\$5,409.63	\$0.00	
2/28/2023 IVMD302033 - MD:DHS AP PER FINANCE 2.28.23;	Ī				ВА	MD	\$0.00	\$3,955.18	\$0.00	
	Tot	al For:	Warrants	Paid			\$97,555.29	\$103,904.43	\$0.00	\$201,459.72
003-00-49300 Type: X - Bank Fee & Charge	es									_
2/1/2023 Beginning Balance;							\$34.50	\$0.00	\$0.00	
2/6/2023 IVMD302007 - MD:PR/AP PER FINANCE	2.6.23;				ВА	MD	\$0.00	\$33.00	\$0.00	
	Tot	al For:	Bank Fee	& Charge	s		\$34.50	\$33.00	\$0.00	\$67.50
003-00-49401 Type: X - Transfer Out										
2/1/2023 Beginning Balance;		_					\$0.00	\$0.00	\$0.00	
	Tot	al For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
Fund:	003 - Hu	man Se	ervices Fu	nd Total	s:		(\$3,530.92)	\$348,186.31	\$384,560.33	(\$39,904.94)
Total Fund	Revenues:	\$1	40,311.45	Total Fu	nd Exp	penses:	\$103,937.43	Net Revenue C	ver Expense:	\$36,374.02

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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: 2

004-0 2/1/2023 2/28/2023 2/28/2023 2/28/2023	Self-Insurance Fund  0-10000 Type: A - Cash Account  Beginning Balance;  IVTR302025 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR302026 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR302027 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR302028 TCDS/CTAS Interface Processing - Cash Transaction;  IVTR302028 TCDS/CTAS Interface Processing - Cash Transaction;	-		BA BA BA	CD CD	\$251,276.34 \$0.00 \$0.00	\$0.00 \$15.01 \$14.27	\$0.00 \$0.00 \$0.00	
2/1/2023 2/28/2023 2/28/2023 2/28/2023	Beginning Balance; IVTR302025 TCDS/CTAS Interface Processing - Cash Transaction; IVTR302026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR302027 TCDS/CTAS Interface Processing - Cash Transaction; IVTR302028 TCDS/CTAS Interface Processing -			ВА		\$0.00	\$15.01	\$0.00	
2/28/2023 2/28/2023 2/28/2023	IVTR302025 TCDS/CTAS Interface Processing - Cash Transaction; IVTR302026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR302027 TCDS/CTAS Interface Processing - Cash Transaction; IVTR302028 TCDS/CTAS Interface Processing -			ВА		\$0.00	\$15.01	\$0.00	
2/28/2023 2/28/2023	Cash Transaction; IVTR302026 TCDS/CTAS Interface Processing - Cash Transaction; IVTR302027 TCDS/CTAS Interface Processing - Cash Transaction; IVTR302028 TCDS/CTAS Interface Processing -			ВА		***	• • •	,	
2/28/2023	Cash Transaction; IVTR302027 TCDS/CTAS Interface Processing - Cash Transaction; IVTR302028 TCDS/CTAS Interface Processing -				CD	\$0.00	\$14.27	\$0.00	
	Cash Transaction; IVTR302028 TCDS/CTAS Interface Processing -			BA				Ψ0.00	
	IVTR302028 TCDS/CTAS Interface Processing - Cash Transaction;			271	CD	\$0.00	\$171.71	\$0.00	
2/28/2023				ВА	CD	\$0.00	\$107.28	\$0.00	
	IVTR302029 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$16.45	\$0.00	
	IVTR302030 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$2,704.62	\$0.00	
	IVTR302031 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$167.57	\$0.00	
	IVTR302034 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$17,852.56	\$0.00	
	IVTR302035 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$13,590.35	\$0.00	
	IVTR302036 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$1,033.72	
	IVTR302037 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$5.48	
		Total For:	Cash Acc	ount		\$251,276.34	\$34,639.82	\$1,039.20	\$284,876.96
004-0	0-20000 Type : L - Accounts Payable								
2/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	Payable		\$0.00	\$0.00	\$0.00	\$0.00
004-0	0-20010 Type: L - Revenue Control								
2/1/2023	Beginning Balance;					(\$14,510.14)	\$0.00	\$0.00	
2/28/2023	IVTR302025 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$15.01	

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**Yuma County** 

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

Period: 2

	Excludes Budget for Revenue/Expense Accounts		Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund									
004	4-00-20010 Type: L - Revenue Control									
2/28/2023	IVTR302026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$14.27	
2/28/2023	IVTR302027 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$171.71	
2/28/2023	IVTR302028 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$107.28	
2/28/2023	IVTR302029 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$16.45	
2/28/2023	IVTR302030 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,704.62	
2/28/2023	IVTR302031 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$167.57	
2/28/2023	IVTR302034 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$17,852.56	
2/28/2023	IVTR302035 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$13,590.35	
		Total For:	Revenue	Control			(\$14,510.14)	\$0.00	\$34,639.82	(\$49,149.96
004	4-00-20020 Type: L - Expense Control									
2/1/2023	Beginning Balance;	<del></del> -					\$394,285.62	\$0.00	\$0.00	
2/28/2023	IVTR302036 - Auto post transaction;				ВА	CP	\$0.00	\$1,033.72	\$0.00	
2/28/2023	IVTR302037 - Auto post transaction;				BA	CP	\$0.00	\$5.48	\$0.00	
		Total For:	Expense	Control			\$394,285.62	\$1,039.20	\$0.00	\$395,324.82
004	4-00-20100 Type : L - Fund Balance									
2/1/2023	Beginning Balance;						(\$631,051.82)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$631,051.82)	\$0.00	\$0.00	(\$631,051.82)
004	4-00-30100 Type: R - Current Tax Collection									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
004	4-00-30105 Type: R - Current Tax Real									
2/1/2023	Beginning Balance;						(\$1,909.36)	\$0.00	\$0.00	
2/28/2023	IVTR302034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$17,852.56	
		Total For:	Current	Tax Real			(\$1,909.36)	\$0.00	\$17,852.56	(\$19,761.92

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**Yuma County** General Ledger Report - Detail YEAR: 2023 All Funds Period: 2 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: 004 - Self-Insurance Fund 004-00-30110 Type: R - Current Tax Oil and Gas 2/1/2023 \$0.00 \$0.00 \$0.00 Beginning Balance; 2/28/2023 IVTR302028 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$107.28 Tax Apportionment Transfers: Total For: Current Tax Oil and Gas \$0.00 \$0.00 \$107.28 (\$107.28)004-00-30115 Type: R - Current Tax Personal Property 2/1/2023 \$0.00 \$0.00 \$0.00 Beginning Balance: RΑ TR \$0.00 \$0.00 2/28/2023 IVTR302030 TCDS/CTAS Interface Processing -\$2,704.62 Tax Apportionment Transfers: **Total For: Current Tax Personal Property** \$0.00 \$0.00 \$2,704.62 (\$2,704.62)004-00-30120 Type: R - Current Tax Mineral 2/1/2023 Beginning Balance: (\$10.86)\$0.00 \$0.00 IVTR302027 TCDS/CTAS Interface Processing -2/28/2023 BA TR \$0.00 \$0.00 \$171.71 Tax Apportionment Transfers: **Total For: Current Tax Mineral** (\$10.86)\$0.00 \$171.71 (\$182.57)004-00-30125 Type: R - Current Tax Possessory Interes 2/1/2023 (\$2.81)\$0.00 \$0.00 Beginning Balance: BA TR \$0.00 \$0.00 2/28/2023 IVTR302029 TCDS/CTAS Interface Processing -\$16.45 Tax Apportionment Transfers; (\$2.81)\$0.00 \$16.45 (\$19.26)**Total For: Current Tax Possessory Intere** 004-00-30130 Type: R - Current Tax State Assessed 2/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 TR 2/28/2023 IVTR302035 TCDS/CTAS Interface Processing -BA \$0.00 \$0.00 \$13,590.35 Tax Apportionment Transfers:

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Total For: Current Tax State Assessed

\$0.00

(\$3.11)

\$0.00

TR

BA

\$0.00

\$0.00

\$0.00

\$13,590.35

\$0.00

\$14.27

Report ID: BAFI35A Operator: Britney

Beginning Balance:

Tax Apportionment Transfers;

2/1/2023

2/28/2023

004-00-30135 Type: R - Current Tax Mobile Home

IVTR302026 TCDS/CTAS Interface Processing -

(\$13,590.35)

YEAR: 2023

**Yuma County** 

\$0.00

\$0.00

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts	All Fu ACCOUN	nds T RANGE: 0 - 999999999	Period: 2			
Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund						
004-00-30135 Type: R - Current Tax Mobile Hom	e					
	Total For:	<b>Current Tax Mobile Home</b>	(\$3.11)	\$0.00	\$14.27	(\$17.38)
004-00-30200 Type: R - Delinquent Tax Collection	n					
2/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	<b>Delinquent Tax Collection</b>	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type: R - Delinquent Tax Real						
2/1/2023 Beginning Balance;	<del></del>		\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30210 Type: R - Delinquent Tax Oil and C	Gas					
2/1/2023 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
004-00-30215 Type: R - Delinquent Tax Mineral						
2/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	<b>Delinquent Tax Mineral</b>	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30220 Type: R - Delinquent Tax Persona	l Proper					
2/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/28/2023 IVTR302031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$167.57	
	Total For:	<b>Delinquent Tax Personal Prop</b>	\$0.00	\$0.00	\$167.57	(\$167.57)
004-00-30225 Type: R - Delinquent Tax Possess	ory Rate					
2/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type: R - Delinquent Tax State As	sesed					
2/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	<b>Delinquent Tax State Assesed</b>	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235 Type: R - Delinquent Tax Mobile H	lome					

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2/1/2023

Report ID: BAFI35A Operator: Britney

Beginning Balance;

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\$0.00

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: 2

	Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal
Fund: 004	- Self-Insurance Fund						
004	-00-30235 Type: R - Delinquent Tax Mol	oile Home					
		Total For:	Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
004	-00-30240 Type: R - Delinq Tax Special	Assessment					
2/1/2023	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
004	-00-30300 Type: R - Current Interest						
2/1/2023	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
004	-00-30375 Type: R - Refund Interest						
2/1/2023	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
004	-00-30400 Type: R - Delinquent Interest	Collection					
2/1/2023	Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/28/2023	IVTR302025 TCDS/CTAS Interface Process Tax Apportionment Transfers;	sing -	BA TR	\$0.00	\$0.00	\$15.01	
		Total For:	<b>Delinquent Interest Collection</b>	\$0.00	\$0.00	\$15.01	(\$15.01
004	-00-30500 Type: R - Miscellaneous Colle	ections					
2/1/2023	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
004	-00-31305 Type: R - Wildlife Impact Ass	istance					
2/1/2023	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
004	-00-31310 Type: R - DOI-PILT PAYMENT	Г					
2/1/2023	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						
2/1/2023	Beginning Balance;			\$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
Evaluates Budget for Revenue (Expense Account

All Funds ACCOUNT RANGE: 0 - 999999999 Period: 2

	Budget for Revenue		РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insuranc	e Fund									
004	-00-32100 Type	e : R - Transfers In									
			Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
004	I-00-33000 Type	e: R - Auto Tax B Collection									
2/1/2023	Beginning Bala	nce;						\$0.00	\$0.00	\$0.00	
			Total For:	Auto Tax	B Collect	on		\$0.00	\$0.00	\$0.00	\$0.00
004	-00-33100 Type	e: R - Auto Tax A & F Collection	on								
2/1/2023	Beginning Bala	nce;						\$0.00	\$0.00	\$0.00	
			Total For:	Auto Tax	A & F Col	lectio	n	\$0.00	\$0.00	\$0.00	\$0.00
004	I-00-34600 Type	e : R - Insurance Reimbursmei	nt								
2/1/2023	Beginning Bala	nce;						(\$12,584.00)	\$0.00	\$0.00	
			Total For:	Insuranc	e Reimbur	smen	t	(\$12,584.00)	\$0.00	\$0.00	(\$12,584.00)
004	-00-49000 Type	e: X - Warrants Paid									
2/1/2023	Beginning Bala	nce;						\$394,102.00	\$0.00	\$0.00	
			Total For:	Warrants	Paid			\$394,102.00	\$0.00	\$0.00	\$394,102.00
004	I-00-49100 Type	e : X - Treasurer Fees									
2/1/2023	Beginning Bala	nce;						\$183.62	\$0.00	\$0.00	
2/28/2023	IVTR302036 To Tax Apportions	CDS/CTAS Interface Processing - nent Transfers;				ВА	TR	\$0.00	\$1,033.72	\$0.00	
2/28/2023	IVTR302037 To Tax Apportionn	CDS/CTAS Interface Processing - nent Transfers;				ВА	TR	\$0.00	\$5.48	\$0.00	
			Total For:	Treasure	r Fees			\$183.62	\$1,039.20	\$0.00	\$1,222.82
004	-00-49401 Type	e: X - Transfer Out									
2/1/2023	Beginning Bala	nce;						\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
		Fund: 004	- Self-Insur	ance Fun	d Totals			\$379,775.48	\$36,718.22	\$70,318.84	\$346,174.86
		Total Fund Reve	nues:	34,639.82	Total Fu	nd Exp	enses:	\$1,039.20	Net Revenue O	ver Expense:	\$33,600.62

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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: 2

**Debits** 

Begin Bal.

EXCIUUES	BUQQET TOP KEVENUE/EXDENSE ACCOUNTS		Officer	Receipt 3ys	Type	begin bai.	Denits	Credits	Ellu Bai.
Fund: 005	- Recreation Fund	_							
00	5-00-10000 Type: A - Cash Account	•							
2/1/2023	Beginning Balance;					\$1,033,753.17	\$0.00	\$0.00	
2/10/2023	IVTR302008 AP 2.10.23 - AP 2.10.23;			BA	TR	\$0.00	\$0.00	\$6,864.67	
2/28/2023	IVTR302025 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$30.03	\$0.00	
2/28/2023	IVTR302026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$28.46	\$0.00	
2/28/2023	IVTR302027 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$343.44	\$0.00	
2/28/2023	IVTR302028 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$214.56	\$0.00	
2/28/2023	IVTR302029 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$32.88	\$0.00	
2/28/2023	IVTR302030 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$5,409.20	\$0.00	
2/28/2023	IVTR302031 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$335.14	\$0.00	
2/28/2023	IVTR302034 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$35,705.09	\$0.00	
2/28/2023	IVTR302035 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$27,180.16	\$0.00	
2/28/2023	IVTR302036 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$2,067.41	
2/28/2023	IVTR302037 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$10.96	
		Total For:	Cash Acc	count		\$1,033,753.17	\$69,278.96	\$8,943.04	\$1,094,089.09
00:	5-00-20000 Type : L - Accounts Payable								
2/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable		\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-20010 Type: L - Revenue Control								
2/1/2023	Beginning Balance;					(\$3,852.21)	\$0.00	\$0.00	

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YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 0 - 9999999999

Find the Product System Type

Period: 2

	Excludes Budget for Revenue/Expense Accounts		Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 005	- Recreation Fund									
005	-00-20010 Type: L - Revenue Control									
2/28/2023	IVTR302025 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$30.03	
2/28/2023	IVTR302026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$28.46	
2/28/2023	IVTR302027 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$343.44	
2/28/2023	IVTR302028 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$214.56	
2/28/2023	IVTR302029 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$32.88	
2/28/2023	IVTR302030 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$5,409.20	
2/28/2023	IVTR302031 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$335.14	
2/28/2023	IVTR302034 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$35,705.09	
2/28/2023	IVTR302035 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$27,180.16	
		Total For:	Revenue	Control			(\$3,852.21)	\$0.00	\$69,278.96	(\$73,131.17
005	-00-20020 Type: L - Expense Control									
2/1/2023	Beginning Balance;						\$7,050.24	\$0.00	\$0.00	
2/10/2023	IVTR302008 - Auto post transaction;				ВА	CP	\$0.00	\$6,864.67	\$0.00	
2/28/2023	IVTR302036 - Auto post transaction;				ВА	CP	\$0.00	\$2,067.41	\$0.00	
2/28/2023	IVTR302037 - Auto post transaction;				ВА	CP	\$0.00	\$10.96	\$0.00	
		Total For:	Expense	Control			\$7,050.24	\$8,943.04	\$0.00	\$15,993.28
005	-00-20100 Type : L - Fund Balance									
2/1/2023	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
005	-00-30100 Type: R - Current Tax Collection									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current 7	Гах Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
005	-00-30105 Type: R - Current Tax Real									
2/1/2023	Beginning Balance;						(\$3,818.68)	\$0.00	\$0.00	
2/28/2023	IVTR302034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$35,705.09	

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Report ID: BAFI35A Operator: Britney

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**Yuma County** General Ledger Report - Detail YEAR: 2023 All Funds Period: 2 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: 005 - Recreation Fund Total For: Current Tax Real (\$3.818.68)\$0.00 \$35,705.09 (\$39.523.77) 005-00-30110 Type: R - Current Tax Oil and Gas 2/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 2/28/2023 IVTR302028 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$214.56 Tax Apportionment Transfers; Total For: Current Tax Oil and Gas \$0.00 \$0.00 \$214.56 (\$214.56)005-00-30115 Type: R - Current Tax Personal Property \$0.00 \$0.00 2/1/2023 \$0.00 Beginning Balance; IVTR302030 TCDS/CTAS Interface Processing -TR 2/28/2023 RΑ \$0.00 \$0.00 \$5,409.20 Tax Apportionment Transfers: **Total For: Current Tax Personal Property** \$0.00 \$0.00 \$5,409.20 (\$5,409.20)005-00-30120 Type: R - Current Tax Mineral 2/1/2023 Beginning Balance; (\$21.69)\$0.00 \$0.00 2/28/2023 IVTR302027 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$343.44 Tax Apportionment Transfers; **Total For: Current Tax Mineral** (\$21.69)\$0.00 \$343.44 (\$365.13)005-00-30125 Type: R - Current Tax Possessory Interes 2/1/2023 (\$5.62)\$0.00 \$0.00 Beginning Balance; 2/28/2023 IVTR302029 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$32.88 Tax Apportionment Transfers; \$32.88 **Total For: Current Tax Possessory Intere** (\$5.62)\$0.00 (\$38.50)005-00-30130 Type: R - Current Tax State Assessed

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Total For: Current Tax State Assessed

BA

TR

\$0.00

\$0.00

\$0.00

(\$6.22)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

(\$27,180.16)

\$27,180.16

\$27,180.16

Report ID: BAFI35A Operator: Britney

Beginning Balance;

Beginning Balance:

Tax Apportionment Transfers:

IVTR302035 TCDS/CTAS Interface Processing -

005-00-30135 Type: R - Current Tax Mobile Home

2/1/2023

2/28/2023

2/1/2023

YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance	All Fu	nds		Period: 2
Includes RevCtI and ExpCtI Accounts	ACCOUN <sup>*</sup>	T RANGE:	0 - 999999999	
Excludes Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys Type	Begin Bal.

	evoli and Expoli Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund							
005	i-00-30135 Type:R - Current Tax Mobile Hom	ne						
2/28/2023	IVTR302026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$28.46	
		Total For:	Current	Tax Mobile Home	(\$6.22)	\$0.00	\$28.46	(\$34.68)
005	6-00-30200 Type: R - Delinquent Tax Collection	on						
2/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005	-00-30205 Type: R - Delinquent Tax Real							
2/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
005	i-00-30210 Type: R - Delinquent Tax Oil and	Gas						
2/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
005	6-00-30215 Type: R - Delinquent Tax Mineral							
2/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
005	i-00-30220 Type: R - Delinquent Tax Persona	l Proper						
2/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
2/28/2023	IVTR302031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$335.14	
		Total For:	Delinque	ent Tax Personal Prop	\$0.00	\$0.00	\$335.14	(\$335.14)
005	i-00-30225 Type: R - Delinquent Tax Possess	ory Rate						
2/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
005	i-00-30230 Type: R - Delinquent Tax State As	sesed						
2/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00

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**Includes Encumbrances in Begin Balance** 

YEAR: 2023

All Funds

#### **Yuma County**

Period: 2

\$0.00

\$0.00

	FIICUIIINI.AUCES III REMIII RAIAUCE	ACCOUNT		r enou. z	<u>-</u>		
	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	PO	T RANGE: 0 - 99999999999  Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
				- 3			
	- Recreation Fund	_					
00	5-00-30235 Type: R - Delinquent Tax Mobile F	lome					
2/1/2023	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30240 Type: R - Delinq Tax Special Asse	essment					
2/1/2023	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30300 Type: R - Current Interest						
2/1/2023	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30375 Type: R - Refund Interest						
2/1/2023	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-30400 Type: R - Delinquent Interest Colle	ection					
2/1/2023	Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/28/2023	IVTR302025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$30.03	
		Total For:	Delinquent Interest Collection	\$0.00	\$0.00	\$30.03	(\$30.03)
00	5-00-30500 Type: R - Miscellaneous Collectio	ns					
2/1/2023	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-31305 Type: R - Wildlife Impact Assistan	ice					
2/1/2023	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-31310 Type: R - DOI-PILT PAYMENT						
2/1/2023	Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/1/2023	beginning balance,			φυ.υυ	φυ.υυ	φυ.υυ	

**Total For: DOI-PILT PAYMENT** 

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Report ID: BAFI35A Operator: Britney

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\$0.00

\$0.00

YEAR: 2023

**Yuma County** 

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 2

Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund								
005	5-00-32100 Type : R - Transfers In								
2/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In		\$0.00	\$0.00	\$0.00	\$0.00
005	5-00-33000 Type: R - Auto Tax B Collection								
2/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	B Collection		\$0.00	\$0.00	\$0.00	\$0.00
005	5-00-33100 Type: R - Auto Tax A & F Collection	n							
2/1/2023	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	5-00-49000 Type: X - Warrants Paid								
2/1/2023	Beginning Balance;					\$6,934.67	\$0.00	\$0.00	
2/10/2023	IVTR302008 AP 2.10.23 - AP 2.10.23;			BA	TR	\$0.00	\$6,864.67	\$0.00	
		Total For:	Warrants	Paid		\$6,934.67	\$6,864.67	\$0.00	\$13,799.34
005	5-00-49100 Type: X - Treasurer Fees								
2/1/2023	Beginning Balance;					\$115.57	\$0.00	\$0.00	
2/28/2023	IVTR302036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$2,067.41	\$0.00	
2/28/2023	IVTR302037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$10.96	\$0.00	
		Total For:	Treasure	r Fees		\$115.57	\$2,078.37	\$0.00	\$2,193.94
005	5-00-49401 Type: X - Transfer Out								
2/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 005	- Recreatio	n Fund	Totals :		\$3,198.03	\$87,165.04	\$147,500.96	(\$57,137.89)
	Total Fund Rever	nues:	69,278.96	Total Fund Exp	enses:	\$8,943.04	Net Revenue C	Over Expense:	\$60,335.92

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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: 2

	or Revenue/Expense Accounts	РО	Check Receipt Sys Type	e Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Con	servation Trust Fund						
006-00-10	000 Type: A - Cash Account						
2/1/2023 Begi	nning Balance;			\$236,337.99	\$0.00	\$0.00	
		Total For:	Cash Account	\$236,337.99	\$0.00	\$0.00	\$236,337.99
006-00-20	000 Type: L - Accounts Paya	ible					
2/1/2023 Begi	nning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20	010 Type: L - Revenue Cont	rol					
2/1/2023 Begi	nning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20	020 Type: L - Expense Conti	ol					
2/1/2023 Begi	nning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20	100 Type: L - Fund Balance						
2/1/2023 Begi	nning Balance;			(\$236,337.99)	\$0.00	\$0.00	
		Total For:	Fund Balance	(\$236,337.99)	\$0.00	\$0.00	(\$236,337.99)
006-00-32	100 Type: R - Transfers In						
2/1/2023 Begi	nning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34	800 Type: R - Lottery Funds						
2/1/2023 Begi	nning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Lottery Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49	000 Type: X - Warrants Paid						
2/1/2023 Begi	nning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49	401 Type: X - Transfer Out						
2/1/2023 Begi	nning 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** 

\$0.00

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

PO

Period: 2

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

Fund: 006 - Conservation Trust Fund

Fund: 006 - Conservation Trust Fund Totals: \$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 Includes RevCtl and ExpCtl Accounts** Eveludoe Rudgot for Rovonuo/Evnonco Accounte

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 2

	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	•							
2/1/2023	Beginning Balance;					\$34,862.05	\$0.00	\$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;			ВА	TR	\$0.00	\$0.00	\$44,726.20	
2/9/2023	IVRE2327 E YC CEMETERY - RE; JANUARY PR REIM; 07-230-4110	None	28443	RE	RV	\$0.00	\$3,667.70	\$0.00	
2/14/2023	IVRE23210 ne co rlf - RE; jan pr reim; 07-260-4630/4110	None	28477	RE	RV	\$0.00	\$13,361.19	\$0.00	
2/14/2023	IVRE23210 yc pest control - RE; jan pr reim; 07-270-4630/4110	None	28479	RE	RV	\$0.00	\$20,148.17	\$0.00	
2/14/2023	IVRE23210 w yuma cemetery - RE; jan pr reim; 07-240-4110/4630	None	28481	RE	RV	\$0.00	\$4,332.99	\$0.00	
2/14/2023	IVRE23210 yc eco development - RE; jan pr reim; 07-280-4630/4110	None	28482	RE	RV	\$0.00	\$3,660.47	\$0.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28491	RE	RV	\$0.00	\$0.00	\$410.92	
2/16/2023	IVTR302011 CORR RETAC 1.16.23 - CORR RETAC 1.16.23; CORR RETAC 1.16.23;			ВА	TR	\$0.00	\$12,692.42	\$0.00	
		Total For:	Cash Account			\$34,862.05	\$57,862.94	\$45,137.12	\$47,587.87
00	7-00-20000 Type: L - Accounts Payable								
2/1/2023	Beginning Balance;	<del></del> -				\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	7-00-20010 Type: L - Revenue Control								
2/1/2023	Beginning Balance;					(\$30,527.13)	\$0.00	\$0.00	
2/9/2023	IVRE2327 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$3,667.70	
2/14/2023	IVRE23210 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$41,502.82	
2/16/2023	IVTR302011 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$12,692.42	
		Total For:	Revenue Control			(\$30,527.13)	\$0.00	\$57,862.94	(\$88,390.07)
00	7-00-20020 Type: L - Expense Control								
2/1/2023	Beginning Balance;					\$43,218.95	\$0.00	\$0.00	
2/6/2023	IVTR302004 - Auto post transaction;			ВА	CP	\$0.00	\$44,726.20	\$0.00	

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Includes Encumbrances in Begin Balance

YEAR: 2023

All Funds

**Yuma County** 

Period: 2

Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 0 - 99999999999

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type Begin Bal.

Debits Credits End Bal.

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 007	- Payroll Clearing #7									
00	7-00-20020 Type: L - Expense Control									
2/14/2023	IVRE23210 - Auto post transaction;				ВА	CP	\$0.00	\$410.92	\$0.00	
		Total For:	Expense	Control			\$43,218.95	\$45,137.12	\$0.00	\$88,356.07
00	7-00-20100 Type : L - Fund Balance									
2/1/2023	Beginning Balance;						(\$47,553.87)	\$0.00	\$0.00	
		Total For:	Fund Bal	ance			(\$47,553.87)	\$0.00	\$0.00	(\$47,553.87)
00	7-00-32100 Type: R - Transfers In									-
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/14/2023	IVRE23210 ne co rlf - RE; jan pr reim; 07-260-4630/4110	None		28477	RE	RV	\$0.00	\$0.00	\$132.29	
2/14/2023	IVRE23210 yc pest control - RE; jan pr reim; 07-270-4630/4110	None		28479	RE	RV	\$0.00	\$0.00	\$199.49	
2/14/2023	IVRE23210 w yuma cemetery - RE; jan pr reim; 07-240-4110/4630	None		28481	RE	RV	\$0.00	\$0.00	\$42.93	
2/14/2023	IVRE23210 yc eco development - RE; jan pr reim; 07-280-4630/4110	None		28482	RE	RV	\$0.00	\$0.00	\$36.03	
		Total For:	Transfers	s In			\$0.00	\$0.00	\$410.74	(\$410.74)
00	7-00-35100 Type: R - NE Colorado RLF									-
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/14/2023	IVRE23210 ne co rlf - RE; jan pr reim; 07-260-4630/4110	None		28477	RE	RV	\$0.00	\$0.00	\$13,228.90	
2/16/2023	IVTR302011 CORR RETAC 1.16.23 - CORR RETAC 1.16.23; CORR RETAC 1.16.23;				ВА	TR	\$0.00	\$0.00	\$12,692.42	
		Total For:	NE Color	ado RLF			\$0.00	\$0.00	\$25,921.32	(\$25,921.32)
00	7-00-35200 Type: R - Public Trustee									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Public Tr	ustee			\$0.00	\$0.00	\$0.00	\$0.00
00	7-00-35300 Type: R - Weed & Pest Control									
2/1/2023	Beginning Balance;						(\$18,920.11)	\$0.00	\$0.00	

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**Yuma County** General Ledger Report - Detail YEAR: 2023 All Funds Period: 2 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and FxnCtl Accounts PO Begin Bal. **Debits** Credits End Bal. Check Receipt Svs Type **Fxcludes Budget for Revenue/Expense Accounts** Fund: 007 - Payroll Clearing #7 007-00-35300 Type: R - Weed & Pest Control 28479 RE RV \$0.00 \$0.00 \$19.948.68 2/14/2023 IVRE23210 vc pest control - RE; jan pr reim; 07-None 270-4630/4110 \$0.00 Total For: Weed & Pest Control (\$18.920.11) \$19.948.68 (\$38.868.79) 007-00-35400 Type: R - W. Yuma Co. Cemetery 2/1/2023 Beginning Balance; (\$4.290.06)\$0.00 \$0.00 2/14/2023 IVRE23210 w vuma cemetery - RE: ian pr reim: None 28481 RE RV \$0.00 \$0.00 \$4,290.06 07-240-4110/4630 Total For: W. Yuma Co. Cemetery (\$4,290.06)\$0.00 \$4,290.06 (\$8,580.12)007-00-35500 Type: R - E. Yuma CO Cemetery 2/1/2023 Beginning Balance: (\$3.793.80)\$0.00 \$0.00 28443 RE RV 2/9/2023 IVRE2327 E YC CEMETERY - RE; JANUARY PR None \$0.00 \$0.00 \$3,667.70 REIM; 07-230-4110 (\$3,793.80)\$0.00 \$3.667.70 Total For: E. Yuma CO Cemetery (\$7,461.50)007-00-35600 Type: R - Economic Development 2/1/2023 Beginning Balance; (\$3,523.16)\$0.00 \$0.00 2/14/2023 None 28482 RE RV \$0.00 \$0.00 \$3.624.44 IVRE23210 vc eco development - RE; jan pr reim: 07-280-4630/4110 (\$3.523.16)\$0.00 \$3.624.44 (\$7,147.60)**Total For: Economic Development** 007-00-49000 Type: X - Warrants Paid 2/1/2023 Beginning Balance; \$43.218.95 \$0.00 \$0.00 BA TR 2/6/2023 IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23; \$0.00 \$44,726.20 \$0.00 **Total For: Warrants Paid** \$43,218.95 \$44,726.20 \$0.00 \$87,945.15 007-00-49100 Type: X - Treasurer Fees

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28491

RE

RV

None

**Total For: Treasurer Fees** 

\$0.00

\$0.00

\$0.00

\$0.00

\$410.92

\$410.92

Report ID: BAFI35A Operator: Britney

Beginning Balance:

IVRE23210 Treasurer Fee - RE; Treasurer Fee

Receipt; Treasurer Fee Processing

2/1/2023

2/14/2023

\$410.92

\$0.00

\$0.00

\$0.00

YEAR: 2023

**Yuma County** 

(\$34.00)

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

PO

Period: 2

Begin Bal. Debits Credits End Bal.

Fund: 007 - Payroll Clearing #7

Fund: 007 - Payroll Clearing #7 Totals: \$12,691.82 \$148,137.18 \$160,863.00

Check Receipt Sys Type

Total Fund Revenues: \$57,862.94 Total Fund Expenses: \$45,137.12 Net Revenue Over Expense: \$12,725.82

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YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance
All Funds
ACCOUNT RANGE: 0 - 9999999999
Period: 2

Excludes I	Budget for Rev	renue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 008	- Useful P	ublic Service Fund #8									
000	3-00-10000	Type: A - Cash Account	_								
2/1/2023	Beginning	Balance;						\$8,178.97	\$0.00	\$0.00	
2/6/2023	IVTR3020	04 ap/pr 2.6.23 - ap/pr 2.6.23;				ВА	TR	\$0.00	\$0.00	\$567.71	
2/16/2023	IVTR3020 2.16.2026	12 A/P 2.16.2026 - A/P 2.16.2026; A/P ;				ВА	TR	\$0.00	\$0.00	\$3.13	
2/17/2023		4 13th Judicial District Courts - RE; F, court fines; 010004950, 080004950	None		28536	RE	RV	\$0.00	\$41.00	\$0.00	
			Total For:	Cash Ac	count			\$8,178.97	\$41.00	\$570.84	\$7,649.13
000	8-00-20000	Type: L - Accounts Payable									
2/1/2023	Beginning	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									
2/1/2023	Beginning	Balance;	<del></del>					(\$261.00)	\$0.00	\$0.00	
2/17/2023	IVRE2321	4 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$41.00	
			Total For:	Revenue	Control			(\$261.00)	\$0.00	\$41.00	(\$302.00
000	3-00-20020	Type: L - Expense Control									-
2/1/2023	Beginning	Balance;						\$570.87	\$0.00	\$0.00	
2/6/2023	IVTR3020	04 - Auto post transaction;				ВА	CP	\$0.00	\$567.71	\$0.00	
2/16/2023	IVTR3020	12 - Auto post transaction;				ВА	CP	\$0.00	\$3.13	\$0.00	
			Total For:	Expense	Control			\$570.87	\$570.84	\$0.00	\$1,141.71
300	8-00-20100	Type: L - Fund Balance									
2/1/2023	Beginning	Balance;	<del></del>					(\$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									
2/1/2023	Beginning	Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00

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**Yuma County** General Ledger Report - Detail YEAR: 2023 All Funds Period: 2 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits **Excludes Budget for Revenue/Expense Accounts** Fund: 008 - Useful Public Service Fund #8 008-00-32550 Type: R - Court Fees 2/1/2023 (\$261.00) \$0.00 \$0.00 Beginning Balance; 2/17/2023 IVRE23214 13th Judicial District Courts - RE: None 28536 RE RV \$0.00 \$0.00 \$41.00 DUI, LEAF, court fines: 010004950, 080004950 **Total For: Court Fees** (\$261.00) \$0.00 \$41.00 2/1/2023 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: UPS Buyout** 

**Total For: Fees Collected** 

**Total For: Warrants Paid** 

**Total For: Transfer Out** Fund: 008 - Useful Public Service Fund #8 Totals:

\$41.00

**Total Fund Revenues:** 

End Bal.

(\$302.00)

\$0.00

\$0.00

\$1.141.71

\$0.00

\$839.71

(\$529.84)

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\$0.00

\$0.00

\$570.87

\$0.00

\$0.00

\$570.87

\$0.00

\$0.00

\$570.84

\$309.87

TR

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BA

**Total Fund Expenses:** 

\$0.00

\$0.00

\$0.00

\$3.13

\$567.71

\$570.84

\$0.00

\$0.00

Net Revenue Over Expense:

\$1,182.68

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$652.84

Report ID: BAFI35A Operator: Britney

008-00-35000 Type: R - Fees Collected

008-00-49000 Type: X - Warrants Paid

IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;

IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P

Beginning Balance:

Beginning Balance:

Beginning Balance;

2.16.2026:

2/1/2023

2/1/2023

2/6/2023

2/16/2023

2/1/2023

Includes Focumbrances in Regin Ralance

YEAR: 2023

All Funds

**Yuma County** 

Period: 2

(\$1,339,995.49)

\$0.00

ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and FxnCtl Accounts PO Begin Bal. **Debits** Credits End Bal. Check Receipt Svs Type **Fxcludes Budget for Revenue/Expense Accounts** Fund: 009 - Grant Fund #9 009-00-10000 Type: A - Cash Account 2/1/2023 \$1.373.381.11 \$0.00 \$0.00 Beginning Balance; 2/6/2023 BA TR \$0.00 \$0.00 \$3.694.33 IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23; 2/8/2023 RE RV \$0.00 \$354.75 \$0.00 IVRE2326 Ja Tyler Tech - RE: tech grant: None 28431 2/9/2023 IVRE2327 st of colorado - RE; court security RE RV \$0.00 \$45,000.00 \$0.00 None 28441 grant: 09-305-4425 BA TR \$0.00 \$0.00 \$2,500.00 2/16/2023 IVTR302012 A/P 2.16.2026 - A/P 2.16.2026: A/P 2.16.2026; 28569 RE RV \$0.00 \$181.00 \$0.00 None 2/23/2023 IVRE23217 auto b - RE; jan 2023; RE 2/24/2023 IVRE23218 corelogic - RE: tech fund deposit: None 28582 RV \$0.00 \$3.000.00 \$0.00 \$1,373,381.11 \$48,535.75 \$1,415,722.53 **Total For: Cash Account** \$6,194.33 009-00-20000 Type: L - Accounts Payable 2/1/2023 \$0.00 \$0.00 \$0.00 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Accounts Payable** 009-00-20010 Type: L - Revenue Control 2/1/2023 (\$33,704.40)\$0.00 \$0.00 Beginning Balance: 2/8/2023 BA CP \$0.00 \$0.00 \$354.75 IVRE2326 - Auto post transaction: 2/9/2023 CP \$0.00 \$0.00 \$45,000.00 IVRE2327 - Auto post transaction; BA 2/23/2023 BA CP \$0.00 \$0.00 \$181.00 IVRE23217 - Auto post transaction; CP 2/24/2023 BA \$0.00 \$3.000.00 IVRE23218 - Auto post transaction; \$0.00 (\$33,704.40)\$0.00 \$48,535.75 (\$82,240.15) **Total For: Revenue Control** 009-00-20020 Type: L - Expense Control 2/1/2023 Beginning Balance; \$318.78 \$0.00 \$0.00 BA CP \$0.00 \$3,694.33 \$0.00 2/6/2023 IVTR302004 - Auto post transaction: CP 2/16/2023 IVTR302012 - Auto post transaction; BA \$0.00 \$2,500.00 \$0.00 **Total For: Expense Control** \$318.78 \$6,194.33 \$0.00 \$6,513.11 009-00-20100 Type: L - Fund Balance

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2/1/2023

Report ID: BAFI35A Operator: Britney

Beginning Balance:

\$0.00

Includes Focumbrances in Regin Ralance

YEAR: 2023

All Funds

#### **Yuma County**

Period: 2

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: 009 - Grant Fund #9 Total For: Fund Balance (\$1.339.995.49) \$0.00 (\$1.339.995.49) \$0.00 009-00-20109 Type: L - COUNTY CLERK TECH GRANT 2/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: COUNTY CLERK TECH GRAN \$0.00 \$0.00 \$0.00 \$0.00 009-00-20114 Type: L - YCC ERBT\CARES GRANT 2/1/2023 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 2/1/2023 Beginning Balance; (\$33,704.40)\$0.00 \$0.00 2/8/2023 IVRE2326 Ja Tyler Tech - RE; tech grant; None 28431 RE RV \$0.00 \$0.00 \$354.75 RE RV \$0.00 2/23/2023 IVRE23217 auto b - RE; jan 2023; None 28569 \$0.00 \$181.00 RE 2/24/2023 IVRE23218 corelogic - RE; tech fund deposit; None 28582 RV \$0.00 \$0.00 \$3,000.00 (\$33.704.40) \$0.00 \$3.535.75 (\$37,240.15)**Total For: County Clerk Tech Grant** 009-00-31002 Type: R - YCC ERBT\CARES GRANT \$0.00 \$0.00 \$0.00 2/1/2023 Beginning Balance: Total For: YCC ERBT\CARES GRANT \$0.00 \$0.00 \$0.00 \$0.00 009-00-32100 Type: R - Transfers In 2/1/2023 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 \$0.00 \$0.00 \$0.00 2/1/2023 Beginning Balance; **Total For: CDBG Grants** \$0.00 \$0.00 \$0.00 \$0.00 009-00-38501 Type: R - COVID 19 RELIEF FUNDS 2/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 **Total For: COVID 19 RELIEF FUNDS** \$0.00 \$0.00 \$0.00

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Report ID: BAFI35A Operator: Britney

009-00-38900 Type: R - Federal Grant Monies

**Includes Encumbrances in Begin Balance** 

YEAR: 2023

All Funds

**Yuma County** 

Period: 2

	s RevCtI and Exp	III DEUIII DAIAIIGE Pti Accounte	ACCOUNT RANGE: 0 - 9999999999											
	=	venue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.				
Fund: 009	9 - Grant Fເ	ınd #9												
0	009-00-38900	Type: R - Federal Grant Monie	es											
2/1/2023	Beginning	g Balance;					\$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 FUN	IDS											
2/1/2023	Beginning	g Balance;					\$0.00	\$0.00	\$0.00					
2/9/2023		7 st of colorado - RE; court security 305-4425	None		28441 RE	RV	\$0.00	\$0.00	\$45,000.00					
			Total For:	OTHER	GRANT FUNDS		\$0.00	\$0.00	\$45,000.00	(\$45,000.00)				
0	009-00-38910	Type: R - GO CO Grant												
2/1/2023	Beginning	g Balance;					\$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	Clerk											
2/1/2023	Beginning	g Balance;					\$0.00	\$0.00	\$0.00					
			Total For:	HAVA F	ed Grant/Co Cle	rk	\$0.00	\$0.00	\$0.00	\$0.00				
0	009-00-49000	Type: X - Warrants Paid												
2/1/2023	Beginning	g Balance;					\$318.78	\$0.00	\$0.00					
2/6/2023	IVTR3020	004 ap/pr 2.6.23 - ap/pr 2.6.23;			ВА	TR	\$0.00	\$3,694.33	\$0.00					
2/16/2023	IVTR3020 2.16.2020	012 A/P 2.16.2026 - A/P 2.16.2026; 6;	A/P		ВА	TR	\$0.00	\$2,500.00	\$0.00					
			Total For:	Warrant	s Paid		\$318.78	\$6,194.33	\$0.00	\$6,513.11				
0	009-00-49100	Type: X - Treasurer Fees												
2/1/2023	Beginning	g Balance;					\$0.00	\$0.00	\$0.00					
			Total For:	Treasure	er Fees		\$0.00	\$0.00	\$0.00	\$0.00				
0	009-00-49401	Type: X - Transfer Out												
2/1/2023	Beginning	g Balance;					\$0.00	\$0.00	\$0.00					
			Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00				

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009-00-49500 Type: X - Checks Written / ACH Transfer

YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Rudget for Revenue/Evpence Acco

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 2

IIICIUUES 1	KEVGLI ZIIU EXPGLI ACCUUIILS	70000	INT INAINOL.	0 - 333333333				
Excludes	Budget for Revenue/Expense Accounts	PC	) Check	Receipt Sys Typ	oe Begin Bal.	Debits	Credits	End Bal.
Fund: 009	- Grant Fund #9							
00	9-00-49500 Type: X - Checks Writt	en / ACH Transfer						
2/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total F	or: Checks \	Written / ACH Transf	<b>fer</b> \$0.00	\$0.00	\$0.00	\$0.00
		Fund: 009 - Grant I	und #9 To	tals :	(\$33,385.62)	\$60,924.41	\$103,265.83	(\$75,727.04)
	Tota	I Fund Revenues:	\$48,535.75	Total Fund Expense	es: \$6,194.33	Net Revenue C	Over Expense:	\$42,341.42

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**Includes Encumbrances in Begin Balance** 

YEAR: 2023

All Funds

**Yuma County** 

Period: 2

Includes	RevCtl and Exi	nCti Accounts	ACCOUNT	r RANGE:	0 - 999999	9999					
	<b>-</b>	evenue/Expense Accounts	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010	) - Yuma C	ounty Water Authority									
0.	10-00-10000	Type: A - Cash Account									
2/1/2023	Beginnin	g Balance;						\$503,419.54	\$0.00	\$0.00	
2/6/2023	IVTR302	004 ap/pr 2.6.23 - ap/pr 2.6.23;				ВА	TR	\$0.00	\$0.00	\$1,051.43	
			Total For:	Cash Ac	count			\$503,419.54	\$0.00	\$1,051.43	\$502,368.11
0	10-00-20000	Type: L - Accounts Payable									
2/1/2023	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									
2/1/2023	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									
2/1/2023	Beginnin	g Balance;						\$29,622.50	\$0.00	\$0.00	
2/6/2023	IVTR302	004 - Auto post transaction;				ВА	CP	\$0.00	\$1,051.43	\$0.00	
			Total For:	Expense	Control			\$29,622.50	\$1,051.43	\$0.00	\$30,673.93
0.	10-00-20100	Type: L - Fund Balance									
2/1/2023	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 A	Assessment								
2/1/2023	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Current	Tax Specia	al Ass	essm	\$0.00	\$0.00	\$0.00	\$0.00
0.	10-00-31200	Type: R - Rent									
2/1/2023	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Rent				\$0.00	\$0.00	\$0.00	\$0.00
0.	10-00-32100	Type: R - Transfers In									
2/1/2023	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
0.	10-00-35000	Type: R - Fees Collected		_			_				

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General Ledger Report - Detail **Yuma County** YEAR: 2023 All Funds Period: 2 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: 010 - Yuma County Water Authority 2/1/2023 \$0.00 \$0.00 \$0.00 Beginning Balance; Total For: Fees Collected \$0.00 \$0.00 \$0.00 \$0.00 010-00-49000 Type: X - Warrants Paid 2/1/2023 Beginning Balance; \$210.00 \$0.00 \$0.00 2/6/2023 IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23; BA TR \$0.00 \$1.051.43 \$0.00 \$1,261.43 **Total For: Warrants Paid** \$210.00 \$1,051.43 \$0.00 010-00-49401 Type: X - Transfer Out 2/1/2023 Beginning Balance; \$29,412.50 \$0.00 \$0.00

**Total Fund Expenses:** 

\$29,412.50

\$29,622.50

\$1,051.43

\$0.00

**Net Revenue Over Expense:** 

\$2,102.86

\$0.00

\$1,051.43

\$29,412.50

\$30,673.93

(\$1,051.43)

**Total For: Transfer Out** 

**Total Fund Revenues:** 

Fund: 010 - Yuma County Water Authority Totals:

\$0.00

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YEAR: 2023

Check Receipt Sys Type

**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

PO

Period: 2

**Debits** 

Begin Bal.

Fund: 011	- Yuma County Sanitary Landfill								
01	1-00-10000 Type: A - Cash Account								
2/1/2023	Beginning Balance;	<del></del>				\$707,390.89	\$0.00	\$0.00	
2/1/2023	IVRE2321 TENA TRUCKING CO - RE; GATE RECEIPTS; 11-000-4666	None	28385	RE	RV	\$0.00	\$53.50	\$0.00	
2/1/2023	IVRE2321 yc landfill - RE; hazardous, service, gate; 4980,4940,4666	None	28387	RE	RV	\$0.00	\$470.96	\$0.00	
2/1/2023	IVRE2321 yc landfill - RE; gate and service; 4940, 4666	None	28388	RE	RV	\$0.00	\$1,148.12	\$0.00	
2/1/2023	IVRE2321 NEPTUNE - RE; CARDBOARD TRAILER;	None	28389	RE	RV	\$0.00	\$20.00	\$0.00	
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28392	RE	RV	\$0.00	\$0.00	\$0.54	
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28393	RE	RV	\$0.00	\$0.00	\$16.19	
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28394	RE	RV	\$0.00	\$0.00	\$0.20	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;			ВА	TR	\$0.00	\$0.00	\$9,331.59	
2/10/2023	IVTR302008 AP 2.10.23 - AP 2.10.23;			ВА	TR	\$0.00	\$0.00	\$8,863.95	
2/14/2023	IVRE23210 yc finance - RE; landfill Jan/Feb contrib; 4664, 4980, 4663, 4662	None	28485	RE	RV	\$0.00	\$35,708.65	\$0.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28490	RE	RV	\$0.00	\$0.00	\$357.09	
2/15/2023	IVRE23212 chs - RE; gate receipts/late fee; 11-000-4666	None	28506	RE	RV	\$0.00	\$10.00	\$0.00	
2/15/2023	IVRE23212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28517	RE	RV	\$0.00	\$0.00	\$0.10	
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;			ВА	TR	\$0.00	\$0.00	\$12,610.51	
2/22/2023	IVRE23216 yc landfill - RE; yc landfill deposit; 4655 4800 4980 4666	None	28555	RE	RV	\$0.00	\$10,327.76	\$0.00	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28562	RE	RV	\$0.00	\$0.00	\$103.28	

Report ID: BAFI35A **Operator:** Britney

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**Yuma County** General Ledger Report - Detail YEAR: 2023 All Funds Period: 2 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and FxnCtl Accounts PO Begin Bal. **Debits** Credits End Bal. Check Receipt Svs Type **Excludes Budget for Revenue/Expense Accounts** Fund: 011 - Yuma County Sanitary Landfill 011-00-10000 Type: A - Cash Account 2/24/2023 BA TR \$0.00 \$0.00 \$982.89 IVTR302019 a/p 2.24.23 - a/p 2.24.23; a/p 2.24.23: \$707.390.89 \$47,738,99 \$32,266,34 \$722.863.54 Total For: Cash Account 011-00-20000 Type: L - Accounts Payable 2/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Accounts Payable** 011-00-20010 Type: L - Revenue Control (\$23,007.34)\$0.00 \$0.00 2/1/2023 Beginning Balance; CP 2/1/2023 BA \$0.00 \$0.00 \$1,692.58 IVRE2321 - Auto post transaction; CP 2/14/2023 IVRE23210 - Auto post transaction; BA \$0.00 \$0.00 \$35,708.65 CP \$0.00 \$0.00 \$10.00 2/15/2023 IVRE23212 - Auto post transaction; BA CP \$0.00 BΑ \$0.00 \$10,327.76 2/22/2023 IVRE23216 - Auto post transaction; (\$23.007.34) \$0.00 \$47,738,99 (\$70,746.33) **Total For: Revenue Control** \$30.715.23 \$0.00 \$0.00 2/1/2023 Beginning Balance: CP BA \$0.00 \$16.93 \$0.00 2/1/2023 IVRE2321 - Auto post transaction; CP 2/6/2023 BA \$0.00 \$9.331.59 \$0.00 IVTR302004 - Auto post transaction; CP 2/10/2023 BA \$0.00 \$8.863.95 \$0.00 IVTR302008 - Auto post transaction; 2/14/2023 BΑ CP \$0.00 \$357.09 \$0.00 IVRE23210 - Auto post transaction; 2/15/2023 BA CP \$0.00 \$0.10 \$0.00 IVRE23212 - Auto post transaction; BA CP \$0.00 \$12,610.51 \$0.00 2/16/2023 IVTR302012 - Auto post transaction; CP 2/22/2023 BA \$0.00 \$103.28 \$0.00 IVRE23216 - Auto post transaction; CP 2/24/2023 BA \$0.00 \$982.89 \$0.00 IVTR302019 - Auto post transaction;

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\$30,715.23

(\$715,098.78)

\$32,266.34

\$0.00

**Total For: Expense Control** 

Report ID: BAFI35A Operator: Britney

Beginning Balance;

011-00-20100

2/1/2023

Type: L - Fund Balance

\$62,981.57

\$0.00

\$0.00

**Yuma County** General Ledger Report - Detail YEAR: 2023 All Funds Period: 2 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and FxnCtl Accounts PO Begin Bal. Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Check Receipt Svs Type **Debits** Fund: 011 - Yuma County Sanitary Landfill 011-00-20100 Type: L - Fund Balance Total For: Fund Balance (\$715.098.78) \$0.00 \$0.00 (\$715.098.78) 011-00-30500 Type: R - Miscellaneous Collections 2/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Miscellaneous Collections** \$0.00 \$0.00 \$0.00 \$0.00 2/1/2023 Beginning Balance: \$0.00 \$0.00 \$0.00 Total For: Transfers In \$0.00 \$0.00 \$0.00 \$0.00 011-00-36100 Type: R - City of Wray - Landfill Fee 2/1/2023 Beginning Balance; (\$5.044.38)\$0.00 \$0.00 2/14/2023 IVRE23210 vc finance - RE; landfill Jan/Feb None 28485 RE RV \$0.00 \$0.00 \$5,548.80 contrib; 4664, 4980, 4663, 4662 Total For: City of Wray - Landfill Fee (\$5.044.38)\$0.00 \$5,548.80 (\$10,593.18) 011-00-36200 Type: R - City of Yuma - Landfill Fee \$0.00 2/1/2023 Beginning Balance: (\$6,853.70)\$0.00 None 28485 RF RV \$0.00 \$0.00 2/14/2023 IVRE23210 vc finance - RE; landfill Jan/Feb \$7,539.06 contrib; 4664, 4980, 4663, 4662 Total For: City of Yuma - Landfill Fee (\$6,853.70)\$0.00 \$7.539.06 (\$14,392.76) 011-00-36300 Type: R - Town of Eckley - Landfill Fee 2/1/2023 Beginning Balance; (\$303.28)\$0.00 \$0.00 2/14/2023 IVRE23210 vc finance - RE: landfill Jan/Feb None 28485 RE RV \$0.00 \$0.00 \$318.44 contrib; 4664, 4980, 4663, 4662 Total For: Town of Eckley - Landfill Fee (\$303.28)\$0.00 \$318.44 (\$621.72)011-00-36400 Type: R - Yuma County - Landfill Fee 2/1/2023 Beginning Balance: \$0.00 \$0.00 \$0.00 2/14/2023 IVRE23210 vc finance - RE; landfill Jan/Feb None 28485 RE RV \$0.00 \$0.00 \$21,701.10 contrib; 4664, 4980, 4663, 4662

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Total For: Yuma County - Landfill Fee

\$0.00

\$0.00

\$21,701,10

Report ID: BAFI35A Operator: Britney

(\$21,701.10)

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: 2

Excludes Budget for Revenue/Expense Accounts PO			Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-36450 Type: R - Hazardous Response Fe	es Reimb.								
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/1/2023	IVRE2321 yc landfill - RE; hazardous, service, gate; 4980,4940,4666	None		28387	RE	RV	\$0.00	\$0.00	\$430.96	
2/14/2023	IVRE23210 yc finance - RE; landfill Jan/Feb contrib; 4664, 4980, 4663, 4662	None		28485	RE	RV	\$0.00	\$0.00	\$601.25	
2/22/2023	IVRE23216 yc landfill - RE; yc landfill deposit; 4655 4800 4980 4666	None		28555	RE	RV	\$0.00	\$0.00	\$46.64	
		Total For:	Hazardou	ıs Respor	se Fe	es Rei	\$0.00	\$0.00	\$1,078.85	(\$1,078.85)
01	1-00-36500 Type: R - Gate & Dump Fees									
2/1/2023	Beginning Balance;						(\$10,625.98)	\$0.00	\$0.00	
2/1/2023	IVRE2321 TENA TRUCKING CO - RE; GATE RECEIPTS; 11-000-4666	None		28385	RE	RV	\$0.00	\$0.00	\$53.50	
2/1/2023	IVRE2321 yc landfill - RE; hazardous, service, gate; 4980,4940,4666	None		28387	RE	RV	\$0.00	\$0.00	\$20.00	
2/1/2023	IVRE2321 yc landfill - RE; gate and service; 4940, 4666	None		28388	RE	RV	\$0.00	\$0.00	\$1,108.12	
2/15/2023	IVRE23212 chs - RE; gate receipts/late fee; 11-000-4666	None		28506	RE	RV	\$0.00	\$0.00	\$10.00	
2/22/2023	IVRE23216 yc landfill - RE; yc landfill deposit; 4655 4800 4980 4666	None		28555	RE	RV	\$0.00	\$0.00	\$10,086.12	
		Total For:	Gate & Du	ump Fees			(\$10,625.98)	\$0.00	\$11,277.74	(\$21,903.72)
01	1-00-36600 Type: R - Waste Tire Fees									
2/1/2023	Beginning Balance;						(\$25.00)	\$0.00	\$0.00	
		Total For:	Waste Tir	e Fees			(\$25.00)	\$0.00	\$0.00	(\$25.00)
01	1-00-36700 Type: R - Recycle Monies									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/22/2023	IVRE23216 yc landfill - RE; yc landfill deposit; 4655 4800 4980 4666	None		28555	RE	RV	\$0.00	\$0.00	\$120.00	
		Total For:	Recycle N	/lonies			\$0.00	\$0.00	\$120.00	(\$120.00)

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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 - 9999999999

Period: 2

Excludes Budget for Revenue/Expense Accounts		РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-36701 Type: R - ELECTRONIC RECYCLIN	- IG								
2/1/2023	Beginning Balance;						(\$75.00)	\$0.00	\$0.00	
2/22/2023	IVRE23216 yc landfill - RE; yc landfill deposit; 4655 4800 4980 4666	None		28555	RE	RV	\$0.00	\$0.00	\$75.00	
		Total For:	ELECTR	ONIC REC	YCLIN	lG	(\$75.00)	\$0.00	\$75.00	(\$150.00)
01	1-00-36702 Type: R - CARDBOARD TRAILER F	EE								
2/1/2023	Beginning Balance;						(\$80.00)	\$0.00	\$0.00	
2/1/2023	IVRE2321 yc landfill - RE; hazardous, service, gate; 4980,4940,4666	None		28387	RE	RV	\$0.00	\$0.00	\$20.00	
2/1/2023	IVRE2321 yc landfill - RE; gate and service; 4940, 4666	None		28388	RE	RV	\$0.00	\$0.00	\$40.00	
2/1/2023	IVRE2321 NEPTUNE - RE; CARDBOARD TRAILER;	None		28389	RE	RV	\$0.00	\$0.00	\$20.00	
		Total For:	CARDBO	OARD TRAI	LER I	FEE	(\$80.00)	\$0.00	\$80.00	(\$160.00)
01	1-00-49000 Type: X - Warrants Paid									
2/1/2023	Beginning Balance;						\$25,485.14	\$0.00	\$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				ВА	TR	\$0.00	\$9,331.59	\$0.00	
2/10/2023	IVTR302008 AP 2.10.23 - AP 2.10.23;				ВА	TR	\$0.00	\$8,863.95	\$0.00	
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;				ВА	TR	\$0.00	\$12,610.51	\$0.00	
2/24/2023	IVTR302019 a/p 2.24.23 - a/p 2.24.23; a/p 2.24.23;				ВА	TR	\$0.00	\$982.89	\$0.00	
		Total For:	Warrants	s Paid			\$25,485.14	\$31,788.94	\$0.00	\$57,274.08
01	1-00-49100 Type: X - Treasurer Fees									
2/1/2023	Beginning Balance;						\$230.09	\$0.00	\$0.00	
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28392	RE	RV	\$0.00	\$0.54	\$0.00	
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28393	RE	RV	\$0.00	\$16.19	\$0.00	

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**Yuma County** General Ledger Report - Detail YEAR: 2023 All Funds Period: 2 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and ExpCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 011 - Yuma County Sanitary Landfill 2/1/2023 IVRE2321 Treasurer Fee - RE; Treasurer Fee None 28394 RE RV \$0.00 \$0.20 \$0.00 Receipt: Treasurer Fee Processing 2/14/2023 IVRE23210 Treasurer Fee - RE; Treasurer Fee 28490 RE RV \$0.00 \$357.09 \$0.00 None Receipt: Treasurer Fee Processing RE IVRE23212 Treasurer Fee - RE: Treasurer Fee \$0.00 \$0.00 2/15/2023 None 28517 RV \$0.10 Receipt: Treasurer Fee Processing IVRE23216 Treasurer Fee - RE: Treasurer Fee None 28562 RE RV \$0.00 \$103.28 \$0.00 2/22/2023 Receipt: Treasurer Fee Processing \$230.09 \$477.40 \$707.49 Total For: Treasurer Fees \$0.00 2/1/2023 Beginning Balance; \$5,000.00 \$0.00 \$0.00 \$5,000.00 **Total For: Transfer Out** \$5,000.00 \$0.00 \$0.00

Totals:

**Total Fund Expenses:** 

\$7,707.89

\$32,266.34

Fund: 011 - Yuma County Sanitary Landfill

\$47,738.99

**Total Fund Revenues:** 

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(\$7,764.76)

\$15,472.65

\$112.271.67

**Net Revenue Over Expense:** 

\$127.744.32

YEAR: 2023

**Yuma County** 

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

Period: 2

Excludes 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	•								
2/1/2023	Beginning Balance;						\$116,959.55	\$0.00	\$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				ВА	TR	\$0.00	\$0.00	\$5,713.86	
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;				ВА	TR	\$0.00	\$0.00	\$343.49	
2/16/2023	IVRE23213 YCSO - RE; CHP RENEW;	None		28515	RE	RV	\$0.00	\$664.50	\$0.00	
2/16/2023	IVRE23213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28525	RE	RV	\$0.00	\$0.00	\$6.65	
2/17/2023	IVRE23214 CITY OF YUMA-ST OF CO - RE; VALE-VOCA GRANT;	None		28526	RE	RV	\$0.00	\$15,137.23	\$0.00	
		Total For:	Cash Ac	count			\$116,959.55	\$15,801.73	\$6,064.00	\$126,697.28
01	2-00-20000 Type: L - Accounts Payable									
2/1/2023	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									
2/1/2023	Beginning Balance;						(\$5,539.50)	\$0.00	\$0.00	
2/16/2023	IVRE23213 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$664.50	
2/17/2023	IVRE23214 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$15,137.23	
		Total For:	Revenue	<b>Control</b>			(\$5,539.50)	\$0.00	\$15,801.73	(\$21,341.23)
01	2-00-20020 Type: L - Expense Control									
2/1/2023	Beginning Balance;						\$8,527.85	\$0.00	\$0.00	
2/6/2023	IVTR302004 - Auto post transaction;				ВА	CP	\$0.00	\$5,713.86	\$0.00	
2/16/2023	IVRE23213 - Auto post transaction;				ВА	CP	\$0.00	\$6.65	\$0.00	
2/16/2023	IVTR302012 - Auto post transaction;				ВА	CP	\$0.00	\$343.49	\$0.00	
		Total For:	Expense	Control			\$8,527.85	\$6,064.00	\$0.00	\$14,591.85
01	2-00-20100 Type : L - Fund Balance									
2/1/2023	Beginning Balance;						(\$119,947.90)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$119,947.90)	\$0.00	\$0.00	(\$119,947.90)

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**Includes Encumbrances in Begin Balance** 

YEAR: 2023

All Funds

**Yuma County** 

Period: 2

includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts			ACCOUNT RANGE: 0 - 999999999						
					Receipt Sys Type	e Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's	Trust Fund #12							
01	2-00-20112	Type: L - INMATE RESOURCE A	ACCOUNT						
2/1/2023	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	INMATE	RESOURCE ACCOUN	\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-20113	Type: L - YCSO CERTIFIED VIN	FEES						
2/1/2023	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	YCSO C	ERTIFIED VIN FEES	\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-30500	Type: R - Miscellaneous Collect	tions						
2/1/2023	Beginning	g Balance;	<del></del>			\$0.00	\$0.00	\$0.00	
			Total For:	Miscella	neous Collections	\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-31010	Type: R - Grants							
2/1/2023	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Grants		\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-31955	Type: R - Donations							
2/1/2023	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	
			Total For:	Donatio	ns	\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-32100	Type: R - Transfers In							
2/1/2023	Beginning	g 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							
2/1/2023	Beginning	g Balance;				(\$489.50)	\$0.00	\$0.00	
2/16/2023	IVRE232	13 YCSO - RE; CHP RENEW;	None		28515 RE RV	\$0.00	\$0.00	\$664.50	
			Total For:	Fingerp	rints & CWP	(\$489.50)	\$0.00	\$664.50	(\$1,154.00)
01	2-00-32501	Type: R - Certified VIN Fees							
2/1/2023	Beginning	g Balance;				(\$50.00)	\$0.00	\$0.00	
			Total For:	Certified	I VIN Fees	(\$50.00)	\$0.00	\$0.00	(\$50.00)
01	2-00-32503	Type: R - TOWING REVENUE						<del></del>	
2/1/2023	Beginning	g Balance;				\$0.00	\$0.00	\$0.00	

Report ID: BAFI35A Operator: Britney

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**Yuma County** General Ledger Report - Detail YEAR: 2023 All Funds Period: 2 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and FxnCtl Accounts PO Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Check Receipt Svs Type Fund: 012 - Sheriff's Trust Fund #12 Total For: TOWING REVENUE \$0.00 \$0.00 \$0.00 \$0.00 012-00-32509 Type: R - INMATE RESOURCE ACCOUNT 2/1/2023 Beginning Balance; (\$5,000.00)\$0.00 \$0.00 Total For: INMATE RESOURCE ACCOUN (\$5,000.00)\$0.00 \$0.00 (\$5,000.00)012-00-32512 Type: R - JAIL RESOURCE ACCOUNT 2/1/2023 Beginning Balance: \$0.00 \$0.00 \$0.00 Total For: JAIL RESOURCE ACCOUNT \$0.00 \$0.00 \$0.00 \$0.00 012-00-32513 Type: R - CIVIL ASSET PROCEEDS 2/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total For: CIVIL ASSET PROCEEDS 012-00-36800 Type: R - VOCA Grant 2/1/2023 \$0.00 Beginning Balance: \$0.00 \$0.00 None 28526 RE RV \$0.00 \$0.00 \$9,637.23 2/17/2023 IVRE23214 CITY OF YUMA-ST OF CO - RE: VALE-VOCA GRANT; **Total For: VOCA Grant** \$0.00 \$0.00 \$9.637.23 (\$9,637.23)012-00-36850 Type: R - VALE Grant 2/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 IVRE23214 CITY OF YUMA-ST OF CO - RE; 2/17/2023 None 28526 RE RV \$0.00 \$0.00 \$5,500.00 VALE-VOCA GRANT: Total For: VALE Grant \$0.00 \$0.00 \$5,500.00 (\$5,500.00)012-00-49000 Type: X - Warrants Paid \$8,522.45 2/1/2023 \$0.00 \$0.00 Beginning Balance; 2/6/2023 IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23; BA TR \$0.00 \$5,713.86 \$0.00 IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2/16/2023 BA TR \$0.00 \$343.49 \$0.00 2.16.2026;

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\$8,522.45

\$6,057.35

Total For: Warrants Paid

Report ID: BAFI35A Operator: Britney

\$14,579.80

\$0.00

**Yuma County** General Ledger Report - Detail YEAR: 2023 All Funds Period: 2 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: 012 - Sheriff's Trust Fund #12 2/1/2023 \$5.40 \$0.00 \$0.00 Beginning Balance; 2/16/2023 IVRE23213 Treasurer Fee - RE; Treasurer Fee None 28525 RE RV \$0.00 \$6.65 \$0.00 Receipt; Treasurer Fee Processing **Total For: Treasurer Fees** \$5.40 \$6.65 \$0.00 \$12.05 012-00-49401 Type: X - Transfer Out 2/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: Transfer Out \$0.00 \$0.00 \$0.00 \$0.00 Fund: 012 - Sheriff's Trust Fund #12 Totals: \$2,988.35 \$27,929.73 \$37,667.46 (\$6,749.38) **Total Fund Revenues:** \$15,801.73 **Total Fund Expenses:** \$6,064.00 **Net Revenue Over Expense:** \$9,737.73

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Includes Encumbrances in Regin Ralance

YEAR: 2023

All Funds

**Yuma County** 

Period: 2

\$0.00

\$0.00

\$0.00

\$0.00

includes Encomprances in Begin Balance						
Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts	PO		Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund						
013-00-10000 Type : A - Cash Account						
2/1/2023 Beginning 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						
2/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010 Type: L - Revenue Control						
2/1/2023 Beginning 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						
2/1/2023 Beginning 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						
2/1/2023 Beginning 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 Coll	ections					
2/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100	_					
2/1/2023 Beginning 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 Moni	es					
2/1/2023 Beginning 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						

**Total For: STATE FUNDS** 

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2/1/2023

Report ID: BAFI35A Operator: Britney

Beginning Balance;

\$0.00

\$0.00

\$0.00

YEAR: 2023

**Yuma County** 

Period: 2

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 0 - 9999999999

Final Includes Product for Paragraph (Fundamental Includes Product for Paragraph (Fundament

Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund						
013-00-39001 Type: R - CHEYENNE						
2/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	CHEYENNE	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39002 Type: R - ELBERT						
2/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	ELBERT	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39003 Type: R - KIT CARSON						
2/1/2023 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						
2/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	LOGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39005 Type: R - MORGAN						
2/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	MORGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39006 Type: R - PHILLIPS						
2/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	PHILLIPS	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39007 Type: R - SEDGWICK						
2/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	SEDGWICK	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39008						
2/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	WASHINGTON	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39009 Type: R - YUMA						
2/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	YUMA	\$0.00	\$0.00	\$0.00	\$0.00

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**General Ledger Report - Detail** Includes Encumbrances in Begin Balance

Includes RevCtl and ExnCtl Accounts

YEAR: 2023

**Yuma County** 

All Funds ACCOUNT RANGE: 0 - 9999999999

Period: 2

	Budget for Revenue/Expense Accou	nts PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013	- Drug Task Force Fund						
013	3-00-49000 Type: X - Warra	nts Paid					
2/1/2023	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total Fo	or: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
013	3-00-49401 Type: X - Trans	fer Out					
2/1/2023	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total Fo	or: 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
		Total 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 All Funds ACCOUNT RANGE: 0 - 9999999999 **Includes RevCtl and ExpCtl Accounts** 

Period: 2

	Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.	
Fund: 016	- W-Y Cor	nbined Comm. Fund #16									
01	6-00-10000	Type: A - Cash Account	•								
2/1/2023	Beginning	g Balance;						\$216,108.54	\$0.00	\$0.00	
2/1/2023	RE; W-Y	1 FIRST PIONEER NATIONAL BANK - CHECKING INTEREST; INTEREST JAN 2023	None		28384	RE	RV	\$0.00	\$32.77	\$0.00	
2/6/2023	IVMD302 2.6.23;	007 Cash Transaction - MD:WY AP				ВА	CD	\$0.00	\$0.00	\$35,244.18	
2/6/2023	IVMD302 2.6.23;	007 Cash Transaction - MD:WY PR				ВА	CD	\$0.00	\$0.00	\$40,153.08	
2/10/2023		011 Cash Transaction - MD:AP WY ANCE 2.10.23;				ВА	CD	\$0.00	\$0.00	\$314.74	
2/14/2023	IVRE232 link; 1600	10 Yuma County - RE; WY 911 century 04990	None		28470	RE	RV	\$0.00	\$715.00	\$0.00	
2/14/2023		10 ne co emergency - RE; NCRETAC 030-4990/4900	None		28478	RE	RV	\$0.00	\$9,353.17	\$0.00	
2/14/2023		10 Treasurer Fee - RE; Treasurer Fee Freasurer Fee Processing	None		28490	RE	RV	\$0.00	\$0.00	\$7.15	
2/14/2023		10 Treasurer Fee - RE; Treasurer Fee Freasurer Fee Processing	None		28491	RE	RV	\$0.00	\$0.00	\$92.61	
2/16/2023		023 Cash Transaction - MD:WY TS PAYABLE PER FINANCE 2.16.23;				ВА	CD	\$0.00	\$0.00	\$34.43	
2/16/2023		011 CORR RETAC 1.16.23 - CORR .16.23; CORR RETAC 1.16.23;				ВА	TR	\$0.00	\$127.11	\$0.00	
2/16/2023		011 CORR RETAC 1.16.23 - CORR .16.23; CORR RETAC 1.16.23;				ВА	TR	\$0.00	\$0.00	\$12,692.42	
2/17/2023	IVRE232 16000466	14 Yuma County - RE; 1st qtr contrib;	None		28529	RE	RV	\$0.00	\$143,000.00	\$0.00	
2/24/2023		030 Cash Transaction - MD:W-Y TS PAYABLE PER FINANCE 2.24.23;				ВА	CD	\$0.00	\$0.00	\$1,327.45	
				Cash Ac	count			\$216,108.54	\$153,228.05	\$89,866.06	\$279,470.53
01	6-00-20000	Type: L - Accounts Payable									
2/1/2023	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtl and FynCtl Accounts

All Funds

ACCOUNT RANGE: 0 - 9999999999

Period: 2

	Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Ba
Fund: 016	- W-Y Combined Comm. Fund #16									
01	6-00-20000 Type: L - Accounts Payable	•								
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
01	6-00-20010 Type: L - Revenue Control									
2/1/2023	Beginning Balance;						(\$22,150.28)	\$0.00	\$0.00	
2/1/2023	IVRE2321 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$32.77	
2/14/2023	IVRE23210 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$10,068.17	
2/16/2023	IVTR302011 - Auto post transaction;				ВА	CP	\$0.00	\$12,692.42	\$0.00	
2/17/2023	IVRE23214 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$143,000.00	
		Total For:	Revenue	Control			(\$22,150.28)	\$12,692.42	\$153,100.94	(\$162,558.80)
01	6-00-20020 Type: L - Expense Control									
2/1/2023	Beginning Balance;						\$74,762.12	\$0.00	\$0.00	
2/6/2023	IVMD302007 - Auto post transaction;				ВА	CP	\$0.00	\$75,397.26	\$0.00	
2/10/2023	IVMD302011 - Auto post transaction;				ВА	CP	\$0.00	\$314.74	\$0.00	
2/14/2023	IVRE23210 - Auto post transaction;				ВА	CP	\$0.00	\$99.76	\$0.00	
2/16/2023	IVMD302023 - Auto post transaction;				ВА	CP	\$0.00	\$34.43	\$0.00	
2/16/2023	IVTR302011 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$127.11	
2/24/2023	IVMD302030 - Auto post transaction;				ВА	CP	\$0.00	\$1,327.45	\$0.00	
		Total For:	Expense	Control			\$74,762.12	\$77,173.64	\$127.11	\$151,808.65
01	6-00-20100 Type : L - Fund Balance									
2/1/2023	Beginning Balance;	<del></del>					(\$268,720.38)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$268,720.38)	\$0.00	\$0.00	(\$268,720.38)
01	6-00-30500 Type: R - Miscellaneous Collection	ıs								
2/1/2023	Beginning Balance;						(\$18.40)	\$0.00	\$0.00	
2/14/2023	IVRE23210 Yuma County - RE; WY 911 century link; 160004990	None		28470	RE	RV	\$0.00	\$0.00	\$715.00	
		Total For:	Miscella	neous Col	lectio	ns	(\$18.40)	\$0.00	\$715.00	(\$733.40)

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Gener	ral Ledger Report - Detail	1	YEAR	R: 2023					Yum	a County
Includes	Encumbrances in Begin Balance RevCtl and ExpCtl Accounts	All Fu	RANGE:	0 - 999999			Period	: 2		
Excludes	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	16-00-30600 Type: R - Interest Income									
2/1/2023	Beginning Balance;						(\$30.01)	\$0.00	\$0.00	
2/1/2023	IVRE2321 FIRST PIONEER NATIONAL BANK - RE; W-Y CHECKING INTEREST; INTEREST INCOME JAN 2023	None		28384	RE	RV	\$0.00	\$0.00	\$32.77	
		Total For:	Interest	Income			(\$30.01)	\$0.00	\$32.77	(\$62.78)
01	16-00-32100 Type: R - Transfers In									
2/1/2023	Beginning Balance;						(\$93.16)	\$0.00	\$0.00	
2/14/2023	IVRE23210 ne co emergency - RE; NCRETAC reim; 16-030-4990/4900	None		28478	RE	RV	\$0.00	\$0.00	\$92.61	
		Total For:	Transfer	s In			(\$93.16)	\$0.00	\$92.61	(\$185.77)
01	16-00-37000 Type: R - Retac Reimbursement									
2/1/2023	Beginning Balance;						(\$22,008.71)	\$0.00	\$0.00	
2/14/2023	IVRE23210 ne co emergency - RE; NCRETAC reim; 16-030-4990/4900	None		28478	RE	RV	\$0.00	\$0.00	\$9,260.56	
2/16/2023	IVTR302011 CORR RETAC 1.16.23 - CORR RETAC 1.16.23; CORR RETAC 1.16.23;				ВА	TR	\$0.00	\$12,692.42	\$0.00	
		Total For:	Retac Re	eimbursem	ent		(\$22,008.71)	\$12,692.42	\$9,260.56	(\$18,576.85)
01	16-00-37100 Type: R - Yuma County									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/17/2023	IVRE23214 Yuma County - RE; 1st qtr contrib; 160004663	None		28529	RE	RV	\$0.00	\$0.00	\$143,000.00	
		Total For:	Yuma Co	ounty			\$0.00	\$0.00	\$143,000.00	(\$143,000.00)
01	6-00-37200 Type: R - Washington County									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Washing	ton Count	y		\$0.00	\$0.00	\$0.00	\$0.00
01	16-00-37300 Type: R - W-Y - 911 AUTHORITY	BOARD								
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	W-Y - 91	1 AUTHOR	RITY E	BOAR	\$0.00	\$0.00	\$0.00	\$0.00

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**Includes Encumbrances in Begin Balance** 

Includes RevCtI and ExnCtI Accounts

YEAR: 2023

**Yuma County** 

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 2

	Excludes 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	6-00-49000 Type: X - Warrants Paid									
2/1/2023	Beginning Balance;						\$74,541.85	\$0.00	\$0.00	
2/6/2023	IVMD302007 - MD:WY AP 2.6.23;				ВА	MD	\$0.00	\$35,244.18	\$0.00	
2/6/2023	IVMD302007 - MD:WY PR 2.6.23;				ВА	MD	\$0.00	\$40,153.08	\$0.00	
2/10/2023	IVMD302011 - MD:AP WY PER FINANCE 2.10.23;				ВА	MD	\$0.00	\$314.74	\$0.00	
2/16/2023	IVMD302023 - MD:WY ACCOUNTS PAYABLE PER FINANCE 2.16.23;				ВА	MD	\$0.00	\$34.43	\$0.00	
2/24/2023	IVMD302030 - MD:W-Y ACCOUNTS PAYABLE PER FINANCE 2.24.23;				ВА	MD	\$0.00	\$1,327.45	\$0.00	
		Total For:	Warrants	s Paid			\$74,541.85	\$77,073.88	\$0.00	\$151,615.73
01	6-00-49100 Type: X - Treasurer Fees									
2/1/2023	Beginning Balance;	<del></del> -					\$220.27	\$0.00	\$0.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28490	RE	RV	\$0.00	\$7.15	\$0.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28491	RE	RV	\$0.00	\$92.61	\$0.00	
2/16/2023	IVTR302011 CORR RETAC 1.16.23 - CORR RETAC 1.16.23; CORR RETAC 1.16.23;				ВА	TR	\$0.00	\$0.00	\$127.11	
		Total For:	Treasure	er Fees			\$220.27	\$99.76	\$127.11	\$192.92
01	6-00-49300 Type: X - Bank Fee & Charges									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Bank Fe	e & Charge	es		\$0.00	\$0.00	\$0.00	\$0.00
01	6-00-49401 Type: X - Transfer Out									
2/1/2023	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	mm. Fund	#16	Totals	\$52,611.84	\$332,960.17	\$396,322.16	(\$10,750.15
	Total Fund Rever	nues: \$	140,408.52	Total Fu	nd Ex	penses:	\$77,046.53	Net Revenue C	ver Expense:	\$63,361.99

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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 - 9999999999 Period: 2

Exclu	des Budget for Rever	nue/Expens	e Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	17 - Public Serv	vice Fisc	al Agency							
	017-00-10000 T	уре: А -	Cash Account							
2/1/2023	Beginning B	alance;					\$0.00	\$0.00	\$0.00	
				Total For:	Cash Ac	count	\$0.00	\$0.00	\$0.00	\$0.00
	017-00-20000 T	ype:L-	Accounts Payable							
2/1/2023	Beginning B	alance;					\$0.00	\$0.00	\$0.00	
				Total For:	Account	s Payable	\$0.00	\$0.00	\$0.00	\$0.00
	017-00-20010 T	ype : L -	Revenue Control							
2/1/2023	Beginning B	alance;					\$0.00	\$0.00	\$0.00	
				Total For:	Revenue	Control	\$0.00	\$0.00	\$0.00	\$0.00
	017-00-20020 T	ype : L -	Expense Control							
2/1/2023	Beginning B	alance;					\$0.00	\$0.00	\$0.00	
				Total For:	Expense	Control	\$0.00	\$0.00	\$0.00	\$0.00
	017-00-20100 T	ype:L-	Fund Balance							
2/1/2023	Beginning B	alance;					\$0.00	\$0.00	\$0.00	
				Total For:	Fund Ba	lance	\$0.00	\$0.00	\$0.00	\$0.00
	017-00-30500 T	ype:R-	Miscellaneous Collections	3						
2/1/2023	Beginning B	alance;					\$0.00	\$0.00	\$0.00	
				Total For:	Miscella	neous Collections	\$0.00	\$0.00	\$0.00	\$0.00
	017-00-30600 T	ype:R-	Interest Income							
2/1/2023	Beginning B	alance;					\$0.00	\$0.00	\$0.00	
				Total For:	Interest	Income	\$0.00	\$0.00	\$0.00	\$0.00
	017-00-32100 T	ype:R-	Transfers In							
2/1/2023	Beginning B	alance;					\$0.00	\$0.00	\$0.00	
				Total For:	Transfer	s In	\$0.00	\$0.00	\$0.00	\$0.00
	017-00-37000 T	ype:R-	Retac Reimbursement							
2/1/2023	Beginning B	alance;					\$0.00	\$0.00	\$0.00	
				Total For:	Retac Re	eimbursement	\$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
Eyeludes Rudget for Revenue/Eyenese Account

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 2

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							
2/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Yuma Co	ounty	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37200 Type: R - Washington County							
2/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Washing	ton County	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37300 Type: R - W-Y - 911 AUTHORIT	TY BOARD						
2/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	W-Y - 91	1 AUTHORITY BOAR	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49000 Type: X - Warrants Paid							
2/1/2023 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							
2/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Treasure	r Fees	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49300 Type: X - Bank Fee & Charges							
2/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Bank Fee	e & Charges	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49401 Type: X - Transfer Out							
2/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Transfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 0	17 - Public Se	rvice Fisc	al Agency Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund R	evenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

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YEAR: 2023

**Yuma County** 

\$0.00 \$0.00 6,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$65.36 \$0.00 \$65.36 \$0.00 \$0.00 \$0.00	\$146,330.82 \$0.00
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\$0.00	·	
\$0.00	·	
	\$6,000.00	
\$0.00	\$6,000.00	(\$6,000.00)
\$0.00	\$0.00	
\$65.36	\$0.00	
\$65.36	\$0.00	\$528,001.18
\$0.00	\$0.00	
\$0.00	\$0.00	(\$668,332.00)
\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	
\$0.00	\$0.00	\$0.00
	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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YEAR: 2023

### **Yuma County**

**Includes Encumbrances in Begin Balance** 

All Funds ACCOUNT DANCE: 0 000000000 Period: 2

	RevCtI and ExpCtI Accounts Budget for Revenue/Expense Accounts	ACCOUNT PO	_	0 - 999999 Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 020	- Capital Aquisition Fund #20									
02	0-00-31805 Type: R - Capital Collections									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Capital C	ollections			\$0.00	\$0.00	\$0.00	\$0.00
02	0-00-32100 Type: R - Transfers In									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/17/2023	IVRE23214 Yuma County - RE; landfill lease; 209504240	None		28528	RE	RV	\$0.00	\$0.00	\$6,000.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$6,000.00	(\$6,000.00)
02	0-00-34900 Type: R - CAPP Insurance Reimb	ursement								
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	CAPP Ins	surance Re	eimbu	rsem	\$0.00	\$0.00	\$0.00	\$0.00
02	0-00-49000 Type: X - Warrants Paid									-
2/1/2023	Beginning Balance;						\$527,935.82	\$0.00	\$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				BA	TR	\$0.00	\$65.36	\$0.00	
		Total For:	Warrants	Paid			\$527,935.82	\$65.36	\$0.00	\$528,001.18
	Fund: 020	- Capital A	quisition F	und #20	Total	s:	\$527,935.82	\$6,130.72	\$12,065.36	\$522,001.18
	Total Fund Rev	enues:	\$6,000.00	Total Fu	nd Exp	enses:	\$65.36	Net Revenue O	ver Expense:	\$5,934.64

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YEAR: 2023

**Yuma County** 

Period: 2

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

Excludes Budget for Revenue/Expense Accounts	PO C	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund						
021-00-10000 Type: A - Cash Account						
2/1/2023 Beginning Balance;			\$136,535.22	\$0.00	\$0.00	
	Total For: Ca	ash Account	\$136,535.22	\$0.00	\$0.00	\$136,535.22
021-00-20000 Type: L - Accounts Payable						
2/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For: Ad	ccounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010 Type: L - Revenue Control						
2/1/2023 Beginning Balance;			(\$5,000.00)	\$0.00	\$0.00	
	Total For: Re	evenue Control	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
021-00-20020 Type: L - Expense Control						
2/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For: Ex	xpense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100 Type : L - Fund Balance						
2/1/2023 Beginning Balance;			(\$131,535.22)	\$0.00	\$0.00	
	Total For: Fu	und Balance	(\$131,535.22)	\$0.00	\$0.00	(\$131,535.22)
021-00-30600 Type: R - Interest Income						
2/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For: In	terest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100 Type: R - Transfers In						
2/1/2023 Beginning Balance;			(\$5,000.00)	\$0.00	\$0.00	
	Total For: Tr	ransfers In	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
021-00-35000 Type: R - Fees Collected						
2/1/2023 Beginning Balance;	-		\$0.00	\$0.00	\$0.00	
	Total For: Fe	ees Collected	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401 Type: R - Transfer Out						
2/1/2023 Beginning Balance;	-		\$0.00	\$0.00	\$0.00	
	Total For: Tr	ransfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts Excludes Budget for Revenue/Expense Accounts All Funds ACCOUNT RANGE: 0 - 999999999 Period: 2

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

Fund: 021 - Closure/Post Closure Fund

Fund: 021 - Closure/Post Closure Fund Totals : (\$5,000.00) \$0.00 \$0.00 (\$5,000.00)

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
Includes RevCtl and ExpCtl Accounts
Evaluate Budget for Revenue (Expense Accounts)

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 2

	REVOLUTION EXPORT ACCOUNTS  Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 022	e - Separation Of Employment #22									
02	22-00-10000 Type: A - Cash Account									
2/1/2023	Beginning Balance;						\$23,436.66	\$0.00	\$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				ВА	TR	\$0.00	\$0.00	\$5,750.56	
		Total For:	Cash Ac	count			\$23,436.66	\$0.00	\$5,750.56	\$17,686.10
02	22-00-20000 Type: L - Accounts Payable									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
02	22-00-20010 Type: L - Revenue Control									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Revenue	Control			\$0.00	\$0.00	\$0.00	\$0.00
02	22-00-20020 Type: L - Expense Control									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/6/2023	IVTR302004 - Auto post transaction;				ВА	CP	\$0.00	\$5,750.56	\$0.00	
		Total For:	Expense	Control			\$0.00	\$5,750.56	\$0.00	\$5,750.56
02	22-00-20100 Type : L - Fund Balance									
2/1/2023	Beginning Balance;						(\$23,436.66)	\$0.00	\$0.00	
		Total For:	Fund Bal	lance			(\$23,436.66)	\$0.00	\$0.00	(\$23,436.66)
02	22-00-32100 Type: R - Transfers In									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
02	22-00-49000 Type: X - Warrants Paid									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				ВА	TR	\$0.00	\$5,750.56	\$0.00	
		Total For:	Warrants	s Paid			\$0.00	\$5,750.56	\$0.00	\$5,750.56
02	22-00-49401 Type: X - Transfer Out									
2/1/2023	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 Period: 2

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

Fund: 022 - Separation Of Employment #22

Fund: 022 - Separation Of Employment #22 Totals :

\$0.00 \$11,501.12

\$5,750.56

\$5,750.56

**Total Fund Revenues:** 

\$0.00

Total Fund Expenses:

\$5,750.56

Net Revenue Over Expense:

(\$5,750.56)

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YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluate Budget for Payanus/Expanse Account

All Funds ACCOUNT RANGE: 0 - 999999999 Period: 2

Excludes Budget for Revenue/Expense Accounts	PO C	heck Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25						
025-00-10000 Type: A - Cash Account						
2/1/2023 Beginning Balance;			\$493,000.13	\$0.00	\$0.00	
	Total For: Ca	sh Account	\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000 Type : L - Accounts Payabl	е					
2/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For: Ac	counts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010 Type: L - Revenue Control						
2/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For: Re	venue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020 Type: L - Expense Control						
2/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For: Ex	pense Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100 Type : L - Fund Balance						
2/1/2023 Beginning Balance;			(\$493,000.13)	\$0.00	\$0.00	
	Total For: Fu	nd Balance	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100 Type: R - Transfers In						
2/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For: Tra	ansfers In	\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401 Type: X - Transfer Out						
2/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For: Tra	ansfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fun	d: 025 - Emergency R	eserve Fund #25 Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fu	nd 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** Evolution Budget for Revenue /Evnence Accounts

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 030	- County Warrant Clearing Fund								
03	0-00-10000 Type: A - Cash Account								
2/1/2023	Beginning Balance;	<del></del>				\$0.00	\$0.00	\$0.00	
2/6/2023	IVMD302007 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE COUNTY;			ВА	CD	\$0.00	\$0.00	\$418,027.00	
2/6/2023	IVMD302007 Cash Transaction - MD:PR/AP PER FINANCE 2.6.23;			ВА	CD	\$0.00	\$0.00	\$258,806.09	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;			ВА	TR	\$0.00	\$676,833.09	\$0.00	
2/10/2023	IVMD302011 Cash Transaction - MD:AP 2.10.23 PER FINANCE;			ВА	CD	\$0.00	\$0.00	\$148,623.86	
2/10/2023	IVTR302008 AP 2.10.23 - AP 2.10.23;			ВА	TR	\$0.00	\$148,623.86	\$0.00	
2/16/2023	IVMD302022 Cash Transaction - MD:PAYROLL PER FINANCE 2.16.23;			ВА	CD	\$0.00	\$0.00	\$21,232.56	
2/16/2023	IVMD302023 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 2.16.2023;			ВА	CD	\$0.00	\$0.00	\$26,862.36	
2/16/2023	IVTR302010 P/R 2.16.2023 - P/R 2.16.2023; P/R 2.16.2023;			ВА	TR	\$0.00	\$21,232.56	\$0.00	
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;			ВА	TR	\$0.00	\$26,862.36	\$0.00	
2/24/2023	IVMD302030 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 2.24.23;			ВА	CD	\$0.00	\$0.00	\$9,250.07	
2/24/2023	IVTR302019 a/p 2.24.23 - a/p 2.24.23; a/p 2.24.23;			ВА	TR	\$0.00	\$9,250.07	\$0.00	
	•	Total For:	Cash Ac	count		\$0.00	\$882,801.94	\$882,801.94	\$0.00
03	0-00-20000 Type : L - Accounts Payable								
2/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	<u> </u>	Total For:	Account	s Payable		\$0.00	\$0.00	\$0.00	\$0.00
03	0-00-20010 Type: L - Revenue Control								
2/1/2023	Beginning Balance;					(\$2,221,230.49)	\$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: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund									
03	0-00-20010 Type: L - Revenue Control	•								
2/6/2023	IVTR302004 - Auto post transaction;	<del></del>			ВА	CP	\$0.00	\$0.00	\$676,833.09	
2/16/2023	IVTR302010 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$21,232.56	
2/16/2023	IVTR302012 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$26,862.36	
2/24/2023	IVTR302019 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$9,250.07	
		Total For:	Revenue	Control			(\$2,221,230.49)	\$0.00	\$734,178.08	(\$2,955,408.57)
03	0-00-20020 Type: L - Expense Control									
2/1/2023	Beginning Balance;						\$2,221,230.49	\$0.00	\$0.00	
2/6/2023	IVMD302007 - Auto post transaction;				BA	CP	\$0.00	\$676,833.09	\$0.00	
2/10/2023	IVMD302011 - Auto post transaction;				ВА	CP	\$0.00	\$148,623.86	\$0.00	
2/10/2023	IVTR302008 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$148,623.86	
2/16/2023	IVMD302022 - Auto post transaction;				ВА	CP	\$0.00	\$21,232.56	\$0.00	
2/16/2023	IVMD302023 - Auto post transaction;				ВА	CP	\$0.00	\$26,862.36	\$0.00	
2/24/2023	IVMD302030 - Auto post transaction;				ВА	CP	\$0.00	\$9,250.07	\$0.00	
		Total For:	Expense	Control			\$2,221,230.49	\$882,801.94	\$148,623.86	\$2,955,408.57
03	0-00-20100 Type : L - Fund Balance									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
03	0-00-32100 Type: R - Transfers In									
2/1/2023	Beginning Balance;						(\$2,221,230.49)	\$0.00	\$0.00	
2/6/2023	IVTR302004 ap/pr 2.6.23 - ap/pr 2.6.23;				ВА	TR	\$0.00	\$0.00	\$676,833.09	
2/16/2023	IVTR302010 P/R 2.16.2023 - P/R 2.16.2023; P/R 2.16.2023;				ВА	TR	\$0.00	\$0.00	\$21,232.56	
2/16/2023	IVTR302012 A/P 2.16.2026 - A/P 2.16.2026; A/P 2.16.2026;				ВА	TR	\$0.00	\$0.00	\$26,862.36	
2/24/2023	IVTR302019 a/p 2.24.23 - a/p 2.24.23; a/p 2.24.23;				ВА	TR	\$0.00	\$0.00	\$9,250.07	
		Total For:	Transfer	s In			(\$2,221,230.49)	\$0.00	\$734,178.08	(\$2,955,408.57)

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#### **Yuma County**

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 2

Excludes E	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund								
030	0-00-49000 Type: X - Warrants Paid								
2/1/2023	Beginning Balance;					\$2,221,230.49	\$0.00	\$0.00	
2/6/2023	IVMD302007 - MD:ACCOUNTS PAYABLE PER FINANCE COUNTY;			ВА	MD	\$0.00	\$418,027.00	\$0.00	
2/6/2023	IVMD302007 - MD:PR/AP PER FINANCE 2.6.23;			ВА	MD	\$0.00	\$258,806.09	\$0.00	
2/10/2023	IVMD302011 - MD:AP 2.10.23 PER FINANCE;			ВА	MD	\$0.00	\$148,623.86	\$0.00	
2/10/2023	IVTR302008 AP 2.10.23 - AP 2.10.23;			ВА	TR	\$0.00	\$0.00	\$148,623.86	
2/16/2023	IVMD302022 - MD:PAYROLL PER FINANCE 2.16.23;			ВА	MD	\$0.00	\$21,232.56	\$0.00	
2/16/2023	IVMD302023 - MD:ACCOUNTS PAYABLE PER FINANCE 2.16.2023;			ВА	MD	\$0.00	\$26,862.36	\$0.00	
2/24/2023	IVMD302030 - MD:ACCOUNTS PAYABLE PER FINANCE 2.24.23;			ВА	MD	\$0.00	\$9,250.07	\$0.00	
	•	Total For	: Warrants	s Paid		\$2,221,230.49	\$882,801.94	\$148,623.86	\$2,955,408.57
030	0-00-49401 Type: X - Transfer Out								
2/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	-	Total For	: Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 030 -	County V	Varrant Cle	earing Fund To	otals :	\$0.00	\$2,648,405.82	\$2,648,405.82	\$0.00
	Total Fund Revenu	es: \$	734,178.08	Total Fund Ex	oenses:	\$734,178.08	Net Revenue	Over Expense:	\$0.00

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YEAR: 2023

**Yuma County** 

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 2

	REVOLUTATION EXPERT ACCOUNTS  B Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
0:	31-00-10000	_								
2/1/2023	Beginning Balance;						\$256,722.16	\$0.00	\$0.00	
2/1/2023	IVMD302001 Cash Transaction - MD:clkchngck;				ВА	CD	\$0.00	\$0.00	\$447.68	
2/1/2023	IVMD302002 Cash Transaction - MD:clkchngck;				ВА	CD	\$0.00	\$0.00	\$370.82	
2/1/2023	IVRE2321 CLERK EFT #1 - RE; -None-;	None		28379	RE	RV	\$0.00	\$736.42	\$0.00	
2/1/2023	IVRE2321 CLERK EFT #2 - RE; -None-;	None		28380	RE	RV	\$0.00	\$465.81	\$0.00	
2/1/2023	IVRE2321 CLERK EFT #3 - RE; -None-;	None		28381	RE	RV	\$0.00	\$47.06	\$0.00	
2/1/2023	IVRE2321 LPL FINANCIAL - RE; JAN INTEREST; JAN INTEREST ON INVESTMENTS	None		28383	RE	RV	\$0.00	\$9,401.32	\$0.00	
2/1/2023	IVRE2321 yc clerk dep - RE; -None-;	None		28386	RE	RV	\$0.00	\$39,369.35	\$0.00	
2/2/2023	IVMD302003 Cash Transaction - MD:TRAILER Y004707 1974 HMDE APPEARS TO BE SOLD;				ВА	CD	\$0.00	\$0.00	\$47.06	
2/2/2023	IVMD302004 Cash Transaction - MD:MARRIAGE LICENSE FOR JANUARY 2023;				ВА	CD	\$0.00	\$0.00	\$20.00	
2/2/2023	IVMD302004 Cash Transaction - MD:MARRIAGE LICENSE FOR JANUARY 2023;				ВА	CD	\$0.00	\$0.00	\$3.00	
2/2/2023	IVMD302004 Cash Transaction - MD:O.TAX AND FEES FOR JANUARY 2023;				ВА	CD	\$0.00	\$0.00	\$181,801.18	
2/2/2023	IVMD302004 Cash Transaction - MD:SALES TAX FOR JANUARY 2023;				ВА	CD	\$0.00	\$0.00	\$497.67	
2/2/2023	IVMD302004 Cash Transaction - MD:SALES TAX FOR JANUARY 2023;				ВА	CD	\$0.00	\$0.00	\$10,105.75	
2/2/2023	IVMD302004 Cash Transaction - MD:SALES TAX FOR JANUARY 2023;				ВА	CD	\$0.00	\$0.00	\$12,616.19	
2/2/2023	IVMD302004 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR JANUARY 2023 #02-23206;				ВА	CD	\$0.00	\$0.00	\$186,998.03	
2/2/2023	IVRE2322 clerk eft #1 - RE; -None-;	None		28395	RE	RV	\$0.00	\$2,645.15	\$0.00	
2/2/2023	IVRE2322 clerk eft #2 - RE; -None-;	None		28396	RE	RV	\$0.00	\$774.60	\$0.00	
2/2/2023	IVRE2322 clerk eft #3 - RE; -None-;	None		28397	RE	RV	\$0.00	\$204.56	\$0.00	
2/2/2023	IVRE2322 clerk eft #4 - RE; -None-;	None		28398	RE	RV	\$0.00	\$125.48	\$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: 2

	s never and Experi Accounts as Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	1 - County Clerk's Clearing Fund									
	031-00-10000									
2/2/2023	IVRE2322 vital check - RE; -None-;	None		28399	RE	RV	\$0.00	\$177.16	\$0.00	
2/2/2023	IVRE2322 yc clerk dep - RE; -None-;	None		28400	RE	RV	\$0.00	\$15,276.65	\$0.00	
2/3/2023	IVRE2323 clerk eft #1 - RE; -None-;	None		28403	RE	RV	\$0.00	\$1,564.04	\$0.00	
2/3/2023	IVRE2323 clerk eft #2 - RE; -None-;	None		28404	RE	RV	\$0.00	\$995.16	\$0.00	
2/3/2023	IVRE2323 clerk eft #3 - RE; -None-;	None		28405	RE	RV	\$0.00	\$141.76	\$0.00	
2/3/2023	IVRE2323 clerk eft #4 - RE; -None-;	None		28406	RE	RV	\$0.00	\$4.22	\$0.00	
2/3/2023	IVRE2323 yc clerk office - RE; yc clerk deposit; 31005000	None		28407	RE	RV	\$0.00	\$22,041.53	\$0.00	
2/6/2023	IVRE2324 clerke ft #1 - RE; -None-;	None		28412	RE	RV	\$0.00	\$4,340.02	\$0.00	
2/6/2023	IVRE2324 clerke ft #2 - RE; -None-;	None		28413	RE	RV	\$0.00	\$1,569.77	\$0.00	
2/6/2023	IVRE2324 clerk eft #3 - RE; -None-;	None		28414	RE	RV	\$0.00	\$19.08	\$0.00	
2/6/2023	IVRE2324 clerk eft #4 - RE; -None-;	None		28415	RE	RV	\$0.00	\$13.00	\$0.00	
2/6/2023	IVRE2324 clerk e-recording - RE; -None-;	None		28416	RE	RV	\$0.00	\$451.00	\$0.00	
2/6/2023	IVRE2324 yc clerk office - RE; yc clerk deposit; 31005000	None		28417	RE	RV	\$0.00	\$11,063.91	\$0.00	
2/7/2023	IVRE2325 clerk eft 1 - RE; -None-;	None		28421	RE	RV	\$0.00	\$4,686.14	\$0.00	
2/7/2023	IVRE2325 clerk eft 2 - RE; -None-;	None		28422	RE	RV	\$0.00	\$2,579.70	\$0.00	
2/7/2023	IVRE2325 clerk eft 3 - RE; -None-;	None		28423	RE	RV	\$0.00	\$123.48	\$0.00	
2/7/2023	IVRE2325 clerk eft 4 - RE; -None-;	None		28424	RE	RV	\$0.00	\$41.40	\$0.00	
2/7/2023	IVRE2325 yc clerk dep - RE; -None-;	None		28425	RE	RV	\$0.00	\$72,717.00	\$0.00	
2/8/2023	IVMD302008 Cash Transaction - MD:clkchngck;				ВА	CD	\$0.00	\$0.00	\$190.66	
2/8/2023	IVRE2326 clerk eft #1 - RE; -None-;	None		28428	RE	RV	\$0.00	\$634.02	\$0.00	
2/8/2023	IVRE2326 clerke ft #2 - RE; -None-;	None		28429	RE	RV	\$0.00	\$236.58	\$0.00	
2/8/2023	IVRE2326 clerk eft #3 - RE; -None-;	None		28430	RE	RV	\$0.00	\$129.65	\$0.00	
2/8/2023	IVRE2326 yc clerk offic - RE; yc clerk deposit; 31005000	None		28433	RE	RV	\$0.00	\$32,449.19	\$0.00	
2/9/2023	IVMD302009 Cash Transaction - MD:JAN 2023 ERTB PYMT;				ВА	CD	\$0.00	\$0.00	\$362.00	

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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: 2

	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									
2/9/2023	IVRE2327 clerk eft #1 - RE; -None-;	None		28444	RE	RV	\$0.00	\$2,389.50	\$0.00	
2/9/2023	IVRE2327 clerk eft #2 - RE; -None-;	None		28445	RE	RV	\$0.00	\$144.72	\$0.00	
2/9/2023	IVRE2327 clerk eft #3 - RE; -None-;	None		28446	RE	RV	\$0.00	\$49.95	\$0.00	
2/9/2023	IVRE2327 yc clerk office - RE; yc clerk deposit; 31005000	None		28447	RE	RV	\$0.00	\$4,921.69	\$0.00	
2/10/2023	IVMD302010 Cash Transaction - MD:clkchngck;				ВА	CD	\$0.00	\$0.00	\$57.06	
2/10/2023	IVMD302010 Cash Transaction - MD:clkchngck;				ВА	CD	\$0.00	\$0.00	\$27.20	
2/10/2023	IVRE2328 yc clerk office - RE; yc clerk deposit; 31005000	None		28453	RE	RV	\$0.00	\$12,159.41	\$0.00	
2/10/2023	IVRE2328 CLERK EFT #1 - RE; -None-;	None		28454	RE	RV	\$0.00	\$1,476.48	\$0.00	
2/10/2023	IVRE2328 CLERK EFT #2 - RE; -None-;	None		28455	RE	RV	\$0.00	\$1,392.89	\$0.00	
2/10/2023	IVRE2328 CLERK EFT #3 - RE; -None-;	None		28456	RE	RV	\$0.00	\$63.74	\$0.00	
2/13/2023	IVMD302012 Cash Transaction - MD:clkchngck;				ВА	CD	\$0.00	\$0.00	\$7.20	
2/13/2023	IVMD302013 Cash Transaction - MD:CUSTOMER ADDED PARK PASS AND NON PARK PASS ON THE SAME CHECK;				ВА	CD	\$0.00	\$0.00	\$80.86	
2/13/2023	IVRE2329 CLERK EFT #1 - RE; -None-;	None		28461	RE	RV	\$0.00	\$1,734.76	\$0.00	
2/13/2023	IVRE2329 CLERK EFT #2 - RE; -None-;	None		28462	RE	RV	\$0.00	\$971.57	\$0.00	
2/13/2023	IVRE2329 CLERK EFT #3 - RE; -None-;	None		28463	RE	RV	\$0.00	\$99.97	\$0.00	
2/13/2023	IVRE2329 CLERK EFT #4 - RE; -None-;	None		28464	RE	RV	\$0.00	\$0.75	\$0.00	
2/13/2023	IVRE2329 CLERK E-RECORDING - RE; -None-;	None		28465	RE	RV	\$0.00	\$372.00	\$0.00	
2/13/2023	IVRE2329 yc clerk office - RE; yc clerk deposit; 31005000	None		28467	RE	RV	\$0.00	\$13,672.31	\$0.00	
2/14/2023	IVRE23210 clerk eft #2 - RE; -None-;	None		28474	RE	RV	\$0.00	\$173.30	\$0.00	
2/14/2023	IVRE23210 clerk eft #3 - RE; -None-;	None		28475	RE	RV	\$0.00	\$164.42	\$0.00	
2/14/2023	IVRE23210 clerk eft #4 - RE; -None-;	None		28476	RE	RV	\$0.00	\$0.75	\$0.00	
2/14/2023	IVRE23210 yc clerk office - RE; yc clerk deposit; 31005000	None		28480	RE	RV	\$0.00	\$19,283.98	\$0.00	

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#### **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: 2

	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									
2/14/2023	IVRE23210 clerk eft #1 - RE; -None-;	None		28483	RE	RV	\$0.00	\$5,886.38	\$0.00	
2/15/2023	IVMD302018 Cash Transaction - MD:CUSTOMER NEEDED STICKER ONLY NOT PLATE REPLACEMENT;				ВА	CD	\$0.00	\$0.00	\$4.51	
2/15/2023	IVRE23212 CLERK EFT #1 - RE; -None-;	None		28492	RE	RV	\$0.00	\$1,541.24	\$0.00	
2/15/2023	IVRE23212 CLERK EFT #2 - RE; -None-;	None		28493	RE	RV	\$0.00	\$976.66	\$0.00	
2/15/2023	IVRE23212 CLERK EFT #3 - RE; -None-;	None		28494	RE	RV	\$0.00	\$165.50	\$0.00	
2/15/2023	IVRE23212 CLERK EFT #4 - RE; -None-;	None		28495	RE	RV	\$0.00	\$13.00	\$0.00	
2/15/2023	IVRE23212 yc clerk dep - RE; -None-;	None		28505	RE	RV	\$0.00	\$6,175.94	\$0.00	
2/16/2023	IVRE23213 clerk eft #1 - RE; -None-;	None		28518	RE	RV	\$0.00	\$2,678.89	\$0.00	
2/16/2023	IVRE23213 clerk eft #2 - RE; -None-;	None		28519	RE	RV	\$0.00	\$1,013.33	\$0.00	
2/16/2023	IVRE23213 clerk eft #3 - RE; -None-;	None		28520	RE	RV	\$0.00	\$61.74	\$0.00	
2/16/2023	IVRE23213 YC CLERK DEP - RE; -None-;	None		28522	RE	RV	\$0.00	\$4,526.21	\$0.00	
2/17/2023	IVMD302026 Cash Transaction - MD:clkchngck;				ВА	CD	\$0.00	\$0.00	\$15.84	
2/17/2023	IVRE23214 CLERK EFT #1 - RE; -None-;	None		28532	RE	RV	\$0.00	\$1,448.08	\$0.00	
2/17/2023	IVRE23214 CLERK EFT #2 - RE; -None-;	None		28533	RE	RV	\$0.00	\$531.35	\$0.00	
2/17/2023	IVRE23214 CLERK EFT #3 - RE; -None-;	None		28534	RE	RV	\$0.00	\$93.41	\$0.00	
2/17/2023	IVRE23214 CLERK EFT #4 - RE; -None-;	None		28535	RE	RV	\$0.00	\$23.00	\$0.00	
2/17/2023	IVRE23214 yc clerk offic - RE; yc clerk deposit; 31005000	None		28537	RE	RV	\$0.00	\$11,346.36	\$0.00	
2/21/2023	IVRE23215 CLERK EFT #1 - RE; -None-;	None		28542	RE	RV	\$0.00	\$2,348.25	\$0.00	
2/21/2023	IVRE23215 CLERK EFT #2 - RE; -None-;	None		28543	RE	RV	\$0.00	\$231.74	\$0.00	
2/21/2023	IVRE23215 CLERK EFT #3 - RE; -None-;	None		28544	RE	RV	\$0.00	\$61.74	\$0.00	
2/21/2023	IVRE23215 CLERK E-RECORDING - RE; -None-	None		28545	RE	RV	\$0.00	\$448.00	\$0.00	
2/21/2023	IVRE23215 yc clerk office - RE; yc clerk deposit; 31005000	None		28546	RE	RV	\$0.00	\$9,242.90	\$0.00	

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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: 2

	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									
2/22/2023	IVMD302027 Cash Transaction - MD:CHANGED PLATE FROM REGULARE TO FLEET PLATE;				ВА	CD	\$0.00	\$0.00	\$978.45	
2/22/2023	IVMD302027 Cash Transaction - MD:CUSTOMER CHANGED NAME FROM COMPANY TO PERSONAL;				ВА	CD	\$0.00	\$0.00	\$50.51	
2/22/2023	IVMD302028 Cash Transaction - MD:clkchngck;				ВА	CD	\$0.00	\$0.00	\$29.00	
2/22/2023	IVRE23216 CLERK EFT #1 - RE; -None-;	None		28550	RE	RV	\$0.00	\$460.29	\$0.00	
2/22/2023	IVRE23216 CLERK EFT #2 - RE; -None-;	None		28551	RE	RV	\$0.00	\$47.06	\$0.00	
2/22/2023	IVRE23216 CLERK EFT #3 - RE; -None-;	None		28552	RE	RV	\$0.00	\$31.50	\$0.00	
2/22/2023	IVRE23216 yc clerk office - RE; yc clerk deposit; 31005000	None		28554	RE	RV	\$0.00	\$33,202.18	\$0.00	
2/22/2023	IVRE23216 vitalchek network - RE; -None-;	None		28557	RE	RV	\$0.00	\$80.56	\$0.00	
2/23/2023	IVRE23217 clerk eft #1 - RE; -None-;	None		28565	RE	RV	\$0.00	\$296.77	\$0.00	
2/23/2023	IVRE23217 clerk eft #2 - RE; -None-;	None		28566	RE	RV	\$0.00	\$80.96	\$0.00	
2/23/2023	IVRE23217 clerke ft #3 - RE; -None-;	None		28567	RE	RV	\$0.00	\$80.26	\$0.00	
2/23/2023	IVRE23217 yc clerk office - RE; yc clerk deposit; 31005000	None		28568	RE	RV	\$0.00	\$5,576.04	\$0.00	
2/24/2023	IVRE23218 CLERK EFT #1 - RE; -None-;	None		28576	RE	RV	\$0.00	\$4,733.16	\$0.00	
2/24/2023	IVRE23218 CLERK EFT #2 - RE; -None-;	None		28577	RE	RV	\$0.00	\$168.44	\$0.00	
2/24/2023	IVRE23218 CLERK EFT #3 - RE; -None-;	None		28578	RE	RV	\$0.00	\$72.00	\$0.00	
2/24/2023	IVRE23218 CLERK EFT #4 - RE; -None-;	None		28579	RE	RV	\$0.00	\$62.48	\$0.00	
2/24/2023	IVRE23218 yc clerk office - RE; yc clerk deposit; 31005000	None		28580	RE	RV	\$0.00	\$19,788.42	\$0.00	
2/27/2023	IVRE23219 clerk eft #1 - RE; -None-;	None		28586	RE	RV	\$0.00	\$6,457.14	\$0.00	
2/27/2023	IVRE23219 clerk eft #2 - RE; -None-;	None		28587	RE	RV	\$0.00	\$3,072.93	\$0.00	
2/27/2023	IVRE23219 clerk eft #3 - RE; -None-;	None		28588	RE	RV	\$0.00	\$116.13	\$0.00	
2/27/2023	IVRE23219 clerk e-recording - RE; -None-;	None		28589	RE	RV	\$0.00	\$683.00	\$0.00	
2/27/2023	IVRE23219 yc clerk office - RE; yc clerk deposit; 31005000	None		28590	RE	RV	\$0.00	\$16,880.88	\$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: 2

Excludes l	Budget for Revenue/Expense Accounts	РО	Check R	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 031	- County Clerk's Clearing Fund									
031	1-00-10000 Type: A - Cash Account	_								
2/28/2023	IVRE23220 CLERK EFT #1 - RE; -None-;	None		28598	RE	RV	\$0.00	\$2,540.46	\$0.00	
2/28/2023	IVRE23220 CLERK EFT #2 - RE; -None-;	None		28599	RE	RV	\$0.00	\$1,350.93	\$0.00	
2/28/2023	IVRE23220 CLERK EFT #3 - RE; -None-;	None		28600	RE	RV	\$0.00	\$126.69	\$0.00	
2/28/2023	IVRE23220 CLERK EFT #4 - RE; -None-;	None		28601	RE	RV	\$0.00	\$20.50	\$0.00	
2/28/2023	IVRE23220 yc clerk office - RE; yc clerk deposit; 31005000	None		28602	RE	RV	\$0.00	\$18,898.86	\$0.00	
2/28/2023	IVRE23220 CLERK E-REC CORR CSC - RE; CORRECT 2.22.23 RDOT; CORR RDOT 2.22.23	None		28603	RE	RV	\$0.00	(\$88.00)	\$0.00	
2/28/2023	IVRE23220 E-REC CORR #2 - RE; CSC 2.22 RDOT; CORR #2 RDOT 2.22.23 CSC	None		28604	RE	RV	\$0.00	\$13.00	\$0.00	
		Total For:	Cash Accor	unt			\$256,722.16	\$447,662.76	\$394,710.67	\$309,674.25
031	1-00-20000 Type: L - Accounts Payable									
2/1/2023	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts P	Payable			\$0.00	\$0.00	\$0.00	\$0.00
031	1-00-20010 Type: L - Revenue Control									
2/1/2023	Beginning Balance;						(\$373,894.91)	\$0.00	\$0.00	
2/1/2023	IVRE2321 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$50,019.96	
2/2/2023	IVRE2322 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$19,203.60	
2/3/2023	IVRE2323 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$24,746.71	
2/6/2023	IVRE2324 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$17,456.78	
2/7/2023	IVRE2325 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$80,147.72	
2/8/2023	IVRE2326 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$33,449.44	
2/9/2023	IVRE2327 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7,505.86	
2/10/2023	IVRE2328 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$15,092.52	
2/13/2023	IVRE2329 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$16,851.36	
2/14/2023	IVRE23210 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$25,508.83	
2/15/2023	IVRE23212 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$8,872.34	

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YEAR: 2023

**Yuma County** 

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Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 0 - 9999999999

Firebridge Product for Revenue (Expense Accounts)

PO Check Receipt Sys Type

Period: 2

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Rogin Ral

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	з Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund								
03	1-00-20010 Type: L - Revenue Control								
2/16/2023	IVRE23213 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8,280.17	
2/17/2023	IVRE23214 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$13,442.20	
2/21/2023	IVRE23215 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$12,332.63	
2/22/2023	IVRE23216 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$33,821.59	
2/23/2023	IVRE23217 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6,034.03	
2/24/2023	IVRE23218 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$24,824.50	
2/27/2023	IVRE23219 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$27,210.08	
2/28/2023	IVRE23220 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$22,862.44	
		Total For:	Revenue	Control		(\$373,894.91)	\$0.00	\$447,662.76	(\$821,557.67)
03	1-00-20020 Type: L - Expense Control								
2/1/2023	Beginning Balance;					\$319,004.39	\$0.00	\$0.00	
2/1/2023	IVMD302001 - Auto post transaction;			BA	CP	\$0.00	\$447.68	\$0.00	
2/1/2023	IVMD302002 - Auto post transaction;			ВА	CP	\$0.00	\$370.82	\$0.00	
2/2/2023	IVMD302003 - Auto post transaction;			BA	CP	\$0.00	\$47.06	\$0.00	
2/2/2023	IVMD302004 - Auto post transaction;			BA	CP	\$0.00	\$392,041.82	\$0.00	
2/8/2023	IVMD302008 - Auto post transaction;			BA	CP	\$0.00	\$190.66	\$0.00	
2/9/2023	IVMD302009 - Auto post transaction;			BA	CP	\$0.00	\$362.00	\$0.00	
2/10/2023	IVMD302010 - Auto post transaction;			BA	CP	\$0.00	\$84.26	\$0.00	
2/13/2023	IVMD302012 - Auto post transaction;			BA	CP	\$0.00	\$7.20	\$0.00	
2/13/2023	IVMD302013 - Auto post transaction;			BA	CP	\$0.00	\$80.86	\$0.00	
2/15/2023	IVMD302018 - Auto post transaction;			BA	СР	\$0.00	\$4.51	\$0.00	
2/17/2023	IVMD302026 - Auto post transaction;			BA	СР	\$0.00	\$15.84	\$0.00	
2/22/2023	IVMD302027 - Auto post transaction;			BA	СР	\$0.00	\$1,028.96	\$0.00	
2/22/2023	IVMD302028 - Auto post transaction;			BA	СР	\$0.00	\$29.00	\$0.00	
		Total For	Expense	Control		\$319,004.39	\$394,710.67	\$0.00	\$713,715.06

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#### **Yuma County**

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Rudget for Payenna (Expense Accounts)

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 2

	s Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	1 - County Clerk's Clearing Fund									
0	31-00-20100	_								
2/1/2023	Beginning Balance;						(\$201,831.64)	\$0.00	\$0.00	
		Total For:	Fund Bala	nce			(\$201,831.64)	\$0.00	\$0.00	(\$201,831.64)
0	31-00-20110 Type: L - Clerk MV Fee									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Clerk MV F	Fee			\$0.00	\$0.00	\$0.00	\$0.00
0	31-00-32100 Type: R - Transfers In									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfers	In			\$0.00	\$0.00	\$0.00	\$0.00
0	31-00-35000 Type: R - Fees Collected									
2/1/2023	Beginning Balance;						(\$366,984.64)	\$0.00	\$0.00	
2/1/2023	IVRE2321 CLERK EFT #1 - RE; -None-;	None		28379	RE	RV	\$0.00	\$0.00	\$736.42	
2/1/2023	IVRE2321 CLERK EFT #2 - RE; -None-;	None		28380	RE	RV	\$0.00	\$0.00	\$465.81	
2/1/2023	IVRE2321 CLERK EFT #3 - RE; -None-;	None		28381	RE	RV	\$0.00	\$0.00	\$47.06	
2/1/2023	IVRE2321 LPL FINANCIAL - RE; JAN INTEREST; JAN INTEREST ON INVESTMENTS	None		28383	RE	RV	\$0.00	\$0.00	\$9,401.32	
2/1/2023	IVRE2321 yc clerk dep - RE; -None-;	None		28386	RE	RV	\$0.00	\$0.00	\$39,369.35	
2/2/2023	IVRE2322 clerk eft #1 - RE; -None-;	None		28395	RE	RV	\$0.00	\$0.00	\$2,645.15	
2/2/2023	IVRE2322 clerk eft #2 - RE; -None-;	None		28396	RE	RV	\$0.00	\$0.00	\$774.60	
2/2/2023	IVRE2322 clerk eft #3 - RE; -None-;	None		28397	RE	RV	\$0.00	\$0.00	\$204.56	
2/2/2023	IVRE2322 clerk eft #4 - RE; -None-;	None		28398	RE	RV	\$0.00	\$0.00	\$125.48	
2/2/2023	IVRE2322 vital check - RE; -None-;	None		28399	RE	RV	\$0.00	\$0.00	\$177.16	
2/2/2023	IVRE2322 yc clerk dep - RE; -None-;	None		28400	RE	RV	\$0.00	\$0.00	\$15,276.65	
2/3/2023	IVRE2323 clerk eft #1 - RE; -None-;	None		28403	RE	RV	\$0.00	\$0.00	\$1,564.04	
2/3/2023	IVRE2323 clerk eft #2 - RE; -None-;	None		28404	RE	RV	\$0.00	\$0.00	\$995.16	
2/3/2023	IVRE2323 clerk eft #3 - RE; -None-;	None		28405	RE	RV	\$0.00	\$0.00	\$141.76	
2/3/2023	IVRE2323 clerk eft #4 - RE; -None-;	None		28406	RE	RV	\$0.00	\$0.00	\$4.22	

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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: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
0:	31-00-35000 Type: R - Fees Collected									
2/3/2023	IVRE2323 yc clerk office - RE; yc clerk deposit; 31005000	None		28407	RE	RV	\$0.00	\$0.00	\$22,041.53	
2/6/2023	IVRE2324 clerke ft #1 - RE; -None-;	None		28412	RE	RV	\$0.00	\$0.00	\$4,340.02	
2/6/2023	IVRE2324 clerke ft #2 - RE; -None-;	None		28413	RE	RV	\$0.00	\$0.00	\$1,569.77	
2/6/2023	IVRE2324 clerk eft #3 - RE; -None-;	None		28414	RE	RV	\$0.00	\$0.00	\$19.08	
2/6/2023	IVRE2324 clerk eft #4 - RE; -None-;	None		28415	RE	RV	\$0.00	\$0.00	\$13.00	
2/6/2023	IVRE2324 clerk e-recording - RE; -None-;	None		28416	RE	RV	\$0.00	\$0.00	\$451.00	
2/6/2023	IVRE2324 yc clerk office - RE; yc clerk deposit; 31005000	None		28417	RE	RV	\$0.00	\$0.00	\$11,063.91	
2/7/2023	IVRE2325 clerk eft 1 - RE; -None-;	None		28421	RE	RV	\$0.00	\$0.00	\$4,686.14	
2/7/2023	IVRE2325 clerk eft 2 - RE; -None-;	None		28422	RE	RV	\$0.00	\$0.00	\$2,579.70	
2/7/2023	IVRE2325 clerk eft 3 - RE; -None-;	None		28423	RE	RV	\$0.00	\$0.00	\$123.48	
2/7/2023	IVRE2325 clerk eft 4 - RE; -None-;	None		28424	RE	RV	\$0.00	\$0.00	\$41.40	
2/7/2023	IVRE2325 yc clerk dep - RE; -None-;	None		28425	RE	RV	\$0.00	\$0.00	\$72,717.00	
2/8/2023	IVRE2326 clerk eft #1 - RE; -None-;	None		28428	RE	RV	\$0.00	\$0.00	\$634.02	
2/8/2023	IVRE2326 clerke ft #2 - RE; -None-;	None		28429	RE	RV	\$0.00	\$0.00	\$236.58	
2/8/2023	IVRE2326 clerk eft #3 - RE; -None-;	None		28430	RE	RV	\$0.00	\$0.00	\$129.65	
2/8/2023	IVRE2326 yc clerk offic - RE; yc clerk deposit; 31005000	None		28433	RE	RV	\$0.00	\$0.00	\$32,449.19	
2/9/2023	IVRE2327 clerk eft #1 - RE; -None-;	None		28444	RE	RV	\$0.00	\$0.00	\$2,389.50	
2/9/2023	IVRE2327 clerk eft #2 - RE; -None-;	None		28445	RE	RV	\$0.00	\$0.00	\$144.72	
2/9/2023	IVRE2327 clerk eft #3 - RE; -None-;	None		28446	RE	RV	\$0.00	\$0.00	\$49.95	
2/9/2023	IVRE2327 yc clerk office - RE; yc clerk deposit; 31005000	None		28447	RE	RV	\$0.00	\$0.00	\$4,921.69	
2/10/2023	IVRE2328 yc clerk office - RE; yc clerk deposit; 31005000	None		28453	RE	RV	\$0.00	\$0.00	\$12,159.41	
2/10/2023	IVRE2328 CLERK EFT #1 - RE; -None-;	None		28454	RE	RV	\$0.00	\$0.00	\$1,476.48	
2/10/2023	IVRE2328 CLERK EFT #2 - RE; -None-;	None		28455	RE	RV	\$0.00	\$0.00	\$1,392.89	

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**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 2

Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
031	1-00-35000 Type: R - Fees Collected									
2/10/2023	IVRE2328 CLERK EFT #3 - RE; -None-;	None		28456	RE	RV	\$0.00	\$0.00	\$63.74	
2/13/2023	IVRE2329 CLERK EFT #1 - RE; -None-;	None		28461	RE	RV	\$0.00	\$0.00	\$1,734.76	
2/13/2023	IVRE2329 CLERK EFT #2 - RE; -None-;	None		28462	RE	RV	\$0.00	\$0.00	\$971.57	
2/13/2023	IVRE2329 CLERK EFT #3 - RE; -None-;	None		28463	RE	RV	\$0.00	\$0.00	\$99.97	
2/13/2023	IVRE2329 CLERK EFT #4 - RE; -None-;	None		28464	RE	RV	\$0.00	\$0.00	\$0.75	
2/13/2023	IVRE2329 CLERK E-RECORDING - RE; -None-;	None		28465	RE	RV	\$0.00	\$0.00	\$372.00	
2/13/2023	IVRE2329 yc clerk office - RE; yc clerk deposit; 31005000	None		28467	RE	RV	\$0.00	\$0.00	\$13,672.31	
2/14/2023	IVRE23210 clerk eft #2 - RE; -None-;	None		28474	RE	RV	\$0.00	\$0.00	\$173.30	
2/14/2023	IVRE23210 clerk eft #3 - RE; -None-;	None		28475	RE	RV	\$0.00	\$0.00	\$164.42	
2/14/2023	IVRE23210 clerk eft #4 - RE; -None-;	None		28476	RE	RV	\$0.00	\$0.00	\$0.75	
2/14/2023	IVRE23210 yc clerk office - RE; yc clerk deposit; 31005000	None		28480	RE	RV	\$0.00	\$0.00	\$19,283.98	
2/14/2023	IVRE23210 clerk eft #1 - RE; -None-;	None		28483	RE	RV	\$0.00	\$0.00	\$5,886.38	
2/15/2023	IVRE23212 CLERK EFT #1 - RE; -None-;	None		28492	RE	RV	\$0.00	\$0.00	\$1,541.24	
2/15/2023	IVRE23212 CLERK EFT #2 - RE; -None-;	None		28493	RE	RV	\$0.00	\$0.00	\$976.66	
2/15/2023	IVRE23212 CLERK EFT #3 - RE; -None-;	None		28494	RE	RV	\$0.00	\$0.00	\$165.50	
2/15/2023	IVRE23212 CLERK EFT #4 - RE; -None-;	None		28495	RE	RV	\$0.00	\$0.00	\$13.00	
2/15/2023	IVRE23212 yc clerk dep - RE; -None-;	None		28505	RE	RV	\$0.00	\$0.00	\$6,175.94	
2/16/2023	IVRE23213 clerk eft #1 - RE; -None-;	None		28518	RE	RV	\$0.00	\$0.00	\$2,678.89	
2/16/2023	IVRE23213 clerk eft #2 - RE; -None-;	None		28519	RE	RV	\$0.00	\$0.00	\$1,013.33	
2/16/2023	IVRE23213 clerk eft #3 - RE; -None-;	None		28520	RE	RV	\$0.00	\$0.00	\$61.74	
2/16/2023	IVRE23213 YC CLERK DEP - RE; -None-;	None		28522	RE	RV	\$0.00	\$0.00	\$4,526.21	
2/17/2023	IVRE23214 CLERK EFT #1 - RE; -None-;	None		28532	RE	RV	\$0.00	\$0.00	\$1,448.08	
2/17/2023	IVRE23214 CLERK EFT #2 - RE; -None-;	None		28533	RE	RV	\$0.00	\$0.00	\$531.35	
2/17/2023	IVRE23214 CLERK EFT #3 - RE; -None-;	None		28534	RE	RV	\$0.00	\$0.00	\$93.41	
2/17/2023	IVRE23214 CLERK EFT #4 - RE; -None-;	None		28535	RE	RV	\$0.00	\$0.00	\$23.00	

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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: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-35000 Type: R - Fees Collected									
2/17/2023	IVRE23214 yc clerk offic - RE; yc clerk deposit; 31005000	None		28537	RE	RV	\$0.00	\$0.00	\$11,346.36	
2/21/2023	IVRE23215 CLERK EFT #1 - RE; -None-;	None		28542	RE	RV	\$0.00	\$0.00	\$2,348.25	
2/21/2023	IVRE23215 CLERK EFT #2 - RE; -None-;	None		28543	RE	RV	\$0.00	\$0.00	\$231.74	
2/21/2023	IVRE23215 CLERK EFT #3 - RE; -None-;	None		28544	RE	RV	\$0.00	\$0.00	\$61.74	
2/21/2023	IVRE23215 CLERK E-RECORDING - RE; -None-;	None		28545	RE	RV	\$0.00	\$0.00	\$448.00	
2/21/2023	IVRE23215 yc clerk office - RE; yc clerk deposit; 31005000	None		28546	RE	RV	\$0.00	\$0.00	\$9,242.90	
2/22/2023	IVRE23216 CLERK EFT #1 - RE; -None-;	None		28550	RE	RV	\$0.00	\$0.00	\$460.29	
2/22/2023	IVRE23216 CLERK EFT #2 - RE; -None-;	None		28551	RE	RV	\$0.00	\$0.00	\$47.06	
2/22/2023	IVRE23216 CLERK EFT #3 - RE; -None-;	None		28552	RE	RV	\$0.00	\$0.00	\$31.50	
2/22/2023	IVRE23216 yc clerk office - RE; yc clerk deposit; 31005000	None		28554	RE	RV	\$0.00	\$0.00	\$33,202.18	
2/22/2023	IVRE23216 vitalchek network - RE; -None-;	None		28557	RE	RV	\$0.00	\$0.00	\$80.56	
2/23/2023	IVRE23217 clerk eft #1 - RE; -None-;	None		28565	RE	RV	\$0.00	\$0.00	\$296.77	
2/23/2023	IVRE23217 clerk eft #2 - RE; -None-;	None		28566	RE	RV	\$0.00	\$0.00	\$80.96	
2/23/2023	IVRE23217 clerke ft #3 - RE; -None-;	None		28567	RE	RV	\$0.00	\$0.00	\$80.26	
2/23/2023	IVRE23217 yc clerk office - RE; yc clerk deposit; 31005000	None		28568	RE	RV	\$0.00	\$0.00	\$5,576.04	
2/24/2023	IVRE23218 CLERK EFT #1 - RE; -None-;	None		28576	RE	RV	\$0.00	\$0.00	\$4,733.16	
2/24/2023	IVRE23218 CLERK EFT #2 - RE; -None-;	None		28577	RE	RV	\$0.00	\$0.00	\$168.44	
2/24/2023	IVRE23218 CLERK EFT #3 - RE; -None-;	None		28578	RE	RV	\$0.00	\$0.00	\$72.00	
2/24/2023	IVRE23218 CLERK EFT #4 - RE; -None-;	None		28579	RE	RV	\$0.00	\$0.00	\$62.48	
2/24/2023	IVRE23218 yc clerk office - RE; yc clerk deposit; 31005000	None		28580	RE	RV	\$0.00	\$0.00	\$19,788.42	
2/27/2023	IVRE23219 clerk eft #1 - RE; -None-;	None		28586	RE	RV	\$0.00	\$0.00	\$6,457.14	
2/27/2023	IVRE23219 clerk eft #2 - RE; -None-;	None		28587	RE	RV	\$0.00	\$0.00	\$3,072.93	

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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: 2

	revolt and Expolt Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	31-00-35000 Type: R - Fees Collected	_								
2/27/2023	IVRE23219 clerk eft #3 - RE; -None-;	None		28588	RE	RV	\$0.00	\$0.00	\$116.13	
2/27/2023	IVRE23219 clerk e-recording - RE; -None-;	None		28589	RE	RV	\$0.00	\$0.00	\$683.00	
2/27/2023	IVRE23219 yc clerk office - RE; yc clerk deposit; 31005000	None		28590	RE	RV	\$0.00	\$0.00	\$16,880.88	
2/28/2023	IVRE23220 CLERK EFT #1 - RE; -None-;	None		28598	RE	RV	\$0.00	\$0.00	\$2,540.46	
2/28/2023	IVRE23220 CLERK EFT #2 - RE; -None-;	None		28599	RE	RV	\$0.00	\$0.00	\$1,350.93	
2/28/2023	IVRE23220 CLERK EFT #3 - RE; -None-;	None		28600	RE	RV	\$0.00	\$0.00	\$126.69	
2/28/2023	IVRE23220 CLERK EFT #4 - RE; -None-;	None		28601	RE	RV	\$0.00	\$0.00	\$20.50	
2/28/2023	IVRE23220 yc clerk office - RE; yc clerk deposit; 31005000	None		28602	RE	RV	\$0.00	\$0.00	\$18,898.86	
2/28/2023	IVRE23220 CLERK E-REC CORR CSC - RE; CORRECT 2.22.23 RDOT; CORR RDOT 2.22.23	None		28603	RE	RV	\$0.00	\$0.00	(\$88.00)	
2/28/2023	IVRE23220 E-REC CORR #2 - RE; CSC 2.22 RDOT; CORR #2 RDOT 2.22.23 CSC	None		28604	RE	RV	\$0.00	\$0.00	\$13.00	
		Total For:	Fees Col	llected			(\$366,984.64)	\$0.00	\$447,662.76	(\$814,647.40)
03	31-00-35002 Type: R - MV Insurance Fee									
2/1/2023	Beginning Balance;						(\$6,910.27)	\$0.00	\$0.00	
		Total For:	MV Insur	rance Fee			(\$6,910.27)	\$0.00	\$0.00	(\$6,910.27)
03	31-00-35108 Type: R - CoClerk Election Reimbu	ırsement								
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	CoClerk	Election R	eimb	ursem	\$0.00	\$0.00	\$0.00	\$0.00
03	31-00-49000 Type: X - Warrants Paid									
2/1/2023	Beginning Balance;						\$318,312.73	\$0.00	\$0.00	
2/2/2023	IVMD302004 - MD:MARRIAGE LICENSE FOR JANUARY 2023;				ВА	MD	\$0.00	\$3.00	\$0.00	
2/2/2023	IVMD302004 - MD:MARRIAGE LICENSE FOR JANUARY 2023;				ВА	MD	\$0.00	\$20.00	\$0.00	
2/2/2023	IVMD302004 - MD:O.TAX AND FEES FOR JANUARY 2023;				ВА	MD	\$0.00	\$181,801.18	\$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: 2

<u>Exclud</u>	es Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	31 - County Clerk's Clearing Fund	_								
	031-00-49000	<del>_</del>								
2/2/2023	IVMD302004 - MD:SALES TAX FOR JANUARY 2023;				ВА	MD	\$0.00	\$497.67	\$0.00	
2/2/2023	IVMD302004 - MD:SALES TAX FOR JANUARY 2023;				ВА	MD	\$0.00	\$10,105.75	\$0.00	
2/2/2023	IVMD302004 - MD:SALES TAX FOR JANUARY 2023;				ВА	MD	\$0.00	\$12,616.19	\$0.00	
2/2/2023	IVMD302004 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR JANUARY 2023 #02-23206;				BA	MD	\$0.00	\$186,998.03	\$0.00	
2/9/2023	IVMD302009 - MD:JAN 2023 ERTB PYMT;				ВА	MD	\$0.00	\$362.00	\$0.00	
		Total For:	Warrants	s Paid			\$318,312.73	\$392,403.82	\$0.00	\$710,716.55
	031-00-49401									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	031-00-49500 Type: X - Checks Written / ACH Tr	ansfer								
2/1/2023	Beginning Balance;	<del></del>					\$691.66	\$0.00	\$0.00	
2/1/2023	IVMD302001 - MD:clkchngck;				ВА	MD	\$0.00	\$447.68	\$0.00	
2/1/2023	IVMD302002 - MD:clkchngck;				ВА	MD	\$0.00	\$370.82	\$0.00	
2/2/2023	IVMD302003 - MD:TRAILER Y004707 1974 HMDE APPEARS TO BE SOLD;				ВА	MD	\$0.00	\$47.06	\$0.00	
2/8/2023	IVMD302008 - MD:clkchngck;				ВА	MD	\$0.00	\$190.66	\$0.00	
2/10/2023	IVMD302010 - MD:clkchngck;				BA	MD	\$0.00	\$27.20	\$0.00	
2/10/2023	IVMD302010 - MD:clkchngck;				BA	MD	\$0.00	\$57.06	\$0.00	
2/13/2023	IVMD302012 - MD:clkchngck;				ВА	MD	\$0.00	\$7.20	\$0.00	
2/13/2023	IVMD302013 - MD:CUSTOMER ADDED PARK PASS AND NON PARK PASS ON THE SAME CHECK;				BA	MD	\$0.00	\$80.86	\$0.00	
2/15/2023	IVMD302018 - MD:CUSTOMER NEEDED STICKER ONLY NOT PLATE REPLACEMENT;				ВА	MD	\$0.00	\$4.51	\$0.00	

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General Ledger Report - Detail **Yuma County** YEAR: 2023 All Funds Period: 2 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and ExpCtl Accounts PO Check Receipt Sys Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 031 - County Clerk's Clearing Fund 031-00-49500 Type: X - Checks Written / ACH Transfer 2/17/2023 BA MD \$0.00 \$15.84 \$0.00 IVMD302026 - MD:clkchngck; 2/22/2023 IVMD302027 - MD:CHANGED PLATE FROM BA MD \$0.00 \$978.45 \$0.00 REGULARE TO FLEET PLATE; 2/22/2023 IVMD302027 - MD:CUSTOMER CHANGED BA MD \$0.00 \$50.51 \$0.00 NAME FROM COMPANY TO PERSONAL: 2/22/2023 IVMD302028 - MD:clkchngck; BA MD \$0.00 \$29.00 \$0.00 \$691.66 \$2,306.85 \$0.00 \$2,998.51 Total For: Checks Written / ACH Transfer Fund: 031 - County Clerk's Clearing Fund Totals: (\$54,890.52) \$1,237,084.10 \$1,290,036.19 (\$107,842.61) **Total Fund Revenues: Net Revenue Over Expense:** \$447,662.76 **Total Fund Expenses:** \$394,710.67 \$52,952.09

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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: 2

Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032	- Sheriff's Account Fund									
032	2-00-10000 Type: A - Cash Account									
2/1/2023	Beginning Balance;						\$717.00	\$0.00	\$0.00	
2/16/2023	IVRE23213 YCSO - RE; CIVIL PROCESS;	None		28513	RE	RV	\$0.00	\$103.50	\$0.00	
		Total For:	Cash Ac	count			\$717.00	\$103.50	\$0.00	\$820.50
032	2-00-20000 Type : L - Accounts Payable									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$103.50 \$103.50 \$0.00 \$0.00 \$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
032	2-00-20010 Type: L - Revenue Control									
2/1/2023	Beginning Balance;						(\$717.00)	\$0.00	\$0.00	
2/16/2023	IVRE23213 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$103.50	
		Total For:	Revenue	Control			(\$717.00)	\$0.00	\$103.50	(\$820.50)
032	2-00-20020 Type: L - Expense Control									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Expense	Control			\$0.00	\$0.00	\$0.00	\$0.00
032	2-00-20100 Type : L - Fund Balance									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
032	2-00-35900 Type: R - Miscellaneous Civil F	ees								
2/1/2023	Beginning Balance;						(\$717.00)	\$0.00	\$0.00	
2/16/2023	IVRE23213 YCSO - RE; CIVIL PROCESS;	None		28513	RE	RV	\$0.00	\$0.00	\$103.50	
		Total For:	Miscella	neous Civi	l Fee	s	(\$717.00)	\$0.00	\$103.50	(\$820.50)
032	2-00-49401 Type: X - Transfer Out									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 03	32 - Sheriff's A	Account F	und Tota	ıls :		(\$717.00)	\$103.50	\$207.00	(\$820.50)
	Total Fund Re	evenues:	\$103.50	Total Fu	nd Ex	penses:	\$0.00	Net Revenue Ov	er Expense:	\$103.50

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Includes Encumbrances in Begin Balance

Excludes Rudget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

**Yuma County** 

End Bal.

Credits

All Funds ACCOUNT RANGE: 0 - 999999999

Check Receipt Sys Type

PO

Period: 2

**Debits** 

Begin Bal.

PAUMET IOI. VEAGUAGE EXTENSE VECONUTS			-,-	. , , , ,				
- Clearing Fund								
33-00-10000 Type: A - Cash Account								
Beginning Balance;					\$26,110.19	\$0.00	\$0.00	
IVRE2321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28391	RE	RV	\$0.00	\$2,476.52	\$0.00	
IVMD302004 Cash Transaction - MD:(Tax Year: 2022) (Statement: 895119);			ВА	CD	\$0.00	\$0.00	\$117.50	
IVRE2322 21st century - RE; refund for 2022 taxes;	None	28401	RE	RV	\$0.00	\$117.50	\$0.00	
IVRE2322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28402	RE	RV	\$0.00	\$98,027.42	\$0.00	
IVMD302005 Cash Transaction - VOID MD: reissue to property owner-cmh;			ВА	CD	\$0.00	\$164.00	\$0.00	
IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)-APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD;			BA	CD	\$0.00	\$0.00	\$178.81	
IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)-APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD;			BA	CD	\$0.00	\$0.00	\$694.78	
IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)-APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD;			BA	CD	\$0.00	\$0.00	\$637.00	
IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)-APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD;			ВА	CD	\$0.00	\$0.00	\$67.77	
	Beginning Balance; IVRE2321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R IVMD302004 Cash Transaction - MD:(Tax Year: 2022) (Statement: 895119); IVRE2322 21st century - RE; refund for 2022 taxes; IVRE2322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R IVMD302005 Cash Transaction - VOID MD: reissue to property owner-cmh; IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)- APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD; IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)- APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD; IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)- APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD; IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)- APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD; IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)- APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD; IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 833914, 889295, 893076, 897353, 888185)- APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD; IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 833914, 889295, 893076, 897353, 888185)- APPLY PREPAID FROM COYOTE ALLEY TO	Beginning Balance;  IVRE2321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R  IVMD302004 Cash Transaction - MD:(Tax Year: 2022) (Statement: 895119);  IVRE2322 21st century - RE; refund for 2022 taxes;  IVRE2322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R  IVMD302005 Cash Transaction - VOID MD: reissue to property owner-cmh; IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)- APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD; IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)- APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD; IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)- APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD; IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)- APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD; IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)- APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD; IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)- APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD; IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)- APPLY PREPAID FROM COYOTE ALLEY TO	### Clearing Fund ### Clearing Fund ### Clearing Fund ### Clearing Balance;    IVRE2321 CTAS Interface Receipt - Tax - RE;	Clearing Fund   Clearing Fund   Clearing Fund   Clearing Balance;   IVRE2321 CTAS Interface Receipt - Tax - RE;   None   28391   RE   CTAS Interface Process; Tax Administration   Interface R   IVMD302004 Cash Transaction - MD:(Tax Year: 2022) (Statement: 895119);   IVRE2322 21st century - RE; refund for 2022   None   28401   RE   taxes;   IVRE2322 CTAS Interface Receipt - Tax - RE;   None   28402   RE   CTAS Interface Process; Tax Administration   Interface R   IVMD302005 Cash Transaction - VOID MD:   Re   reissue to property owner-cmh;   IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)-   APPLY PREPAID FROM COYOTE ALLEY TO   CALEB WINGFIELD;   IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 833914, 889295, 893076, 897353, 888185)-   APPLY PREPAID FROM COYOTE ALLEY TO   CALEB WINGFIELD;   IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 833914, 889295, 893076, 897353, 888185)-   APPLY PREPAID FROM COYOTE ALLEY TO   CALEB WINGFIELD;   IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 833914, 889295, 893076, 897353, 888185)-   APPLY PREPAID FROM COYOTE ALLEY TO   CALEB WINGFIELD;   IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 833914, 889295, 893076, 897353, 888185)-   APPLY PREPAID FROM COYOTE ALLEY TO   CALEB WINGFIELD;   IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022) (Statement: 833914, 889295, 893076, 897353, 888185)-   APPLY PREPAID FROM COYOTE ALLEY TO   CALEB WINGFIELD;   IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022) (Statement: 833914, 889295, 893076, 897353, 888185)-   APPLY PREPAID FROM COYOTE ALLEY TO   CALEB WINGFIELD;   IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022) (Statement: 833914, 889295, 893076, 897353, 888185)-   APPLY PREPAID FROM COYOTE ALLEY TO   CALEB WINGFIELD;   IVMD302006 Cash Transaction - MD:(Tax	Clearing Fund   Clearing Fund   Clear   Clea	Clearing Fund   Company   Company	- Clearing Fund    3-00-10000 Type: A - Cash Account	- Clearing Fund  33-00-10000 Type : A - Cash Account  Beginning Balance: \$26,110.19 \$0.00 \$0.00  INRE2321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interfac

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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: 2

**Debits** 

Begin Bal.

LAGIUU69	DUUUGE IOI. UGAGUUG/ EYAGUOG WCCOAUI (9				-,-	- 7130	= - 3 4			
Fund: 033	- Clearing Fund									
03	33-00-10000 Type: A - Cash Account									
2/3/2023	IVMD302006 Cash Transaction - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)-APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD;				BA	CD	\$0.00	\$0.00	\$537.90	
2/3/2023	IVMD302006 Cash Transaction - MD:REFUND ABATEMENT;				ВА	CD	\$0.00	\$0.00	\$136.56	
2/3/2023	IVMD302006 Cash Transaction - MD:REFUND OVERPAYMENT OF PROPERTY TAX-REISSUE CHECK # 24523 FROM YCA;				BA	CD	\$0.00	\$0.00	\$164.00	
2/3/2023	IVRE2323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28	3409	RE	RV	\$0.00	\$47,960.14	\$0.00	
2/3/2023	IVRE2323 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28	3410	RE	RV	\$0.00	(\$0.05)	\$0.00	
2/3/2023	IVRE2323 REFUND CHECK - RE; NB FARMS;	None	28	3411	RE	RV	\$0.00	\$136.56	\$0.00	
2/6/2023	IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28	3419	RE	RV	\$0.00	\$183,589.23	\$0.00	
2/6/2023	IVRE2324 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28	3420	RE	RV	\$0.00	(\$0.56)	\$0.00	
2/7/2023	IVRE2325 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28	3426	RE	RV	\$0.00	\$94,567.89	\$0.00	
2/7/2023	IVRE2325 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28	3427	RE	RV	\$0.00	(\$0.07)	\$0.00	
2/8/2023	IVRE2326 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28	3438	RE	RV	\$0.00	\$63,854.09	\$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: 2

**Debits** 

Begin Bal.

Fund: 033	- Clearing Fund								
03:	3-00-10000 Type: A - Cash Account								
2/8/2023	IVRE2326 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28439	RE	RV	\$0.00	\$0.39	\$0.00	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28450	RE	RV	\$0.00	\$188,132.76	\$0.00	
2/9/2023	IVRE2327 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28451	RE	RV	\$0.00	(\$4.02)	\$0.00	
2/10/2023	IVMD302011 Cash Transaction - MD:(Tax Year: 2022) (Statement: 876839);			ВА	CD	\$0.00	\$0.00	\$66.18	
2/10/2023	IVRE2328 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28457	RE	RV	\$0.00	\$101,138.61	\$0.00	
2/10/2023	IVRE2328 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28458	RE	RV	\$0.00	\$0.72	\$0.00	
2/10/2023	IVRE2328 refund per kim - RE; -None-;	None	28459	RE	RV	\$0.00	\$66.18	\$0.00	
2/13/2023	IVRE2329 STATE OF COLORADO - RE; AUTO A DISTRIBUTION; JANUARY 2023	None	28466	RE	RV	\$0.00	\$51,828.14	\$0.00	
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28468	RE	RV	\$0.00	\$1,437,911.88	\$0.00	
2/13/2023	IVRE2329 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28469	RE	RV	\$0.00	\$2.94	\$0.00	
2/14/2023	IVMD302016 Cash Transaction - MD:(Tax Year: 2022) (Statement: 894274);			ВА	CD	\$0.00	\$0.00	\$27.00	
2/14/2023	IVRE23210 auto f - RE; -None-;	None	28473	RE	RV	\$0.00	\$1,742.96	\$0.00	
2/14/2023	IVRE23210 Second Harvest Farm, LLC - RE; 2022 tax refund;	None	28486	RE	RV	\$0.00	\$27.00	\$0.00	

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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

ACCOUNT RANGE: 0 - 9999999999

All Funds

PO

Period: 2

**Debits** 

Begin Bal.

<u>EXCIU</u> QES	BUDGET FOR KEVENUE/EXDENSE ACCOUNTS	го	Check Receipt	Jys	ı ype	begin bai.	Denits	Credits	Ellu Bai.
Fund: 033	- Clearing Fund								
03:	3-00-10000 Type: A - Cash Account								
2/14/2023	IVRE23210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28488	RE	RV	\$0.00	\$116,041.16	\$0.00	
2/14/2023	IVRE23210 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28489	RE	RV	\$0.00	(\$0.68)	\$0.00	
2/14/2023	IVRE23211 refund correction - RE; second harvest;	None	28496	RE	RV	\$0.00	(\$27.00)	\$0.00	
2/14/2023	IVRE23211 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28502	RE	RV	\$0.00	\$4,020.58	\$0.00	
2/15/2023	IVMD302017 Cash Transaction - VOID MD: check transposed refund not needed 2.14.23;			ВА	CD	\$0.00	\$27.00	\$0.00	
2/15/2023	IVMD302019 Cash Transaction - MD:(Tax Year: 2022, 2022) (Statement: 887039, 891221);			ВА	CD	\$0.00	\$0.00	\$583.64	
2/15/2023	IVMD302019 Cash Transaction - MD:(Tax Year: 2022, 2022) (Statement: 887039, 891221);			ВА	CD	\$0.00	\$0.00	\$973.38	
2/15/2023	IVMD302019 Cash Transaction - MD:ABATMENT PER ASSESSOR R317153;			ВА	CD	\$0.00	\$0.00	\$198.37	
2/15/2023	IVMD302020 Cash Transaction - MD:REFUND OVERPAYMENT OF TAXES PARCEL #W000294/W000496/Y004688;			BA	CD	\$0.00	\$0.00	\$1,504.51	
2/15/2023	IVMD302021 Cash Transaction - MD:ABATEMENT REFUND;			ВА	CD	\$0.00	\$0.00	\$39.28	
2/15/2023	IVRE23212 CORELOGIC REFUND - RE; -None-;	None	28508	RE	RV	\$0.00	\$1,504.51	\$0.00	
2/15/2023	IVRE23212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28509	RE	RV	\$0.00	\$465,788.04	\$0.00	
2/15/2023	IVRE23212 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28510	RE	RV	\$0.00	(\$2.63)	\$0.00	
2/15/2023	IVRE23212 AAE REFUND - RE; -None-;	None	28511	RE	RV	\$0.00	\$39.28	\$0.00	
2/15/2023	IVRE23212 AAE REFUND - RE; BROWN;	None	28516	RE	RV	\$0.00	\$198.37	\$0.00	

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Includes Encumbrances in Begin Balance

**Excludes Budget for Revenue/Expense Accounts** 

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

**Yuma County** 

**Credits** 

End Bal.

All Funds ACCOUNT RANGE: 0 - 9999999999

Check Receipt Sys Type

PO

Period: 2

**Debits** 

Begin Bal.

	DANARI INI, VEARINA/ FYDRII9A VARANII19								
Fund: 033	- Clearing Fund								
033	3-00-10000 Type: A - Cash Account								
2/16/2023	IVTR302013 corr aae o/s - corr aae o/s; corr aae o/s;			ВА	TR	\$0.00	\$374.21	\$0.00	
2/16/2023	IVTR302013 corr aae o/s - corr aae o/s; corr aae o/s;			BA	TR	\$0.00	\$0.00	\$374.21	
2/16/2023	IVRE23213 CNP OPERATING - RE; PP PYMT PLAN-4TH INST.; P004259	None	28521	RE	RV	\$0.00	\$6,479.16	\$0.00	
2/16/2023	IVRE23213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28523	RE	RV	\$0.00	\$175,737.55	\$0.00	
2/16/2023	IVRE23213 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28524	RE	RV	\$0.00	\$3.06	\$0.00	
2/17/2023	IVMD302024 Cash Transaction - MD:CNP OPERATING P004259-REMIT FUNDS FROM PAYMENT PLAN;			BA	CD	\$0.00	\$0.00	\$25,906.66	
2/17/2023	IVRE23214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28539	RE	RV	\$0.00	\$178,504.03	\$0.00	
2/17/2023	IVRE23214 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28540	RE	RV	\$0.00	\$2,124.36	\$0.00	
2/21/2023	IVRE23215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28548	RE	RV	\$0.00	\$247,689.20	\$0.00	
2/21/2023	IVRE23215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28549	RE	RV	\$0.00	(\$0.09)	\$0.00	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28559	RE	RV	\$0.00	\$457,483.24	\$0.00	
2/22/2023	IVRE23216 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28560	RE	RV	\$0.00	(\$4.86)	\$0.00	

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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

ACCOUNT RANGE: 0 - 9999999999

Check Receipt Sys Type

All Funds

PO

Period: 2

**Debits** 

Begin Bal.

LAGIGGO L	DANARE INI, URARINA, EVARIISA VARANIILS		•	•		•			
Fund: 033	- Clearing Fund								
033	3-00-10000 Type: A - Cash Account								
2/23/2023	IVTR302018 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$154,362.03	
2/23/2023	IVRE23217 auto b - RE; jan 2023;	None	28569	RE	RV	\$0.00	\$154,362.03	\$0.00	
2/23/2023	IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28572	RE	RV	\$0.00	\$113,094.47	\$0.00	
2/23/2023	IVRE23217 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28573	RE	RV	\$0.00	(\$0.82)	\$0.00	
2/24/2023	IVRE23218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28584	RE	RV	\$0.00	\$981,509.03	\$0.00	
2/27/2023	IVTR302021 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$53,571.10	
2/27/2023	IVRE23219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28594	RE	RV	\$0.00	\$356,621.44	\$0.00	
2/27/2023	IVRE23219 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28595	RE	RV	\$0.00	(\$0.02)	\$0.00	
2/28/2023	IVMD302034 Cash Transaction - MD:(Tax Year: 2022) (Statement: 883196);			ВА	CD	\$0.00	\$0.00	\$753.94	
2/28/2023	IVTR302025 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$2,124.18	
2/28/2023	IVTR302026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$2,446.63	
2/28/2023	IVTR302027 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$26,071.06	
2/28/2023	IVTR302028 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$16,678.32	
2/28/2023	IVTR302029 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$2,772.96	

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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: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
033	3-00-10000 Type: A - Cash Account	-								
2/28/2023	IVTR302030 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$438,727.66	
2/28/2023	IVTR302031 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$23,707.49	
2/28/2023	IVTR302032 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.00	
2/28/2023	IVTR302033 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.00	
2/28/2023	IVTR302034 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$2,986,376.67	
2/28/2023	IVTR302035 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$2,009,326.71	
2/28/2023	IVRE23220 REFUND - RE; OVER PAYMENT OF TAXES;	None		28605	RE	RV	\$0.00	\$753.94	\$0.00	
2/28/2023	IVRE23220 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28607	RE	RV	\$0.00	\$195,633.50	\$0.00	
2/28/2023	IVRE23220 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28608	RE	RV	\$0.00	\$0.79	\$0.00	
		Total For:	Cash Ac	count			\$26,110.19	\$5,729,693.08	\$5,749,126.30	\$6,676.97
033	3-00-20000 Type : L - Accounts Payable									
2/1/2023	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									
2/1/2023	Beginning Balance;						(\$7,962.16)	\$0.00	\$0.00	
2/1/2023	IVRE2321 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,476.52	
2/2/2023	IVMD302004 - Auto post transaction;				ВА	CP	\$0.00	\$117.50	\$0.00	
2/2/2023	IVRE2322 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$98,144.92	
2/3/2023	IVMD302005 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$164.00	

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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: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund								
03	3-00-20010 Type: L - Revenue Control								
2/3/2023	IVMD302006 - Auto post transaction;			ВА	CP	\$0.00	\$164.00	\$0.00	
2/3/2023	IVRE2323 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$48,096.65	
2/6/2023	IVRE2324 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$183,588.67	
2/7/2023	IVRE2325 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$94,567.82	
2/8/2023	IVRE2326 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$63,854.48	
2/9/2023	IVRE2327 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$188,128.74	
2/10/2023	IVMD302011 - Auto post transaction;			ВА	CP	\$0.00	\$66.18	\$0.00	
2/10/2023	IVRE2328 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$101,205.51	
2/13/2023	IVRE2329 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1,489,742.96	
2/14/2023	IVMD302016 - Auto post transaction;			ВА	CP	\$0.00	\$27.00	\$0.00	
2/14/2023	IVRE23210 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$117,810.44	
2/14/2023	IVRE23211 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$3,993.58	
2/15/2023	IVMD302017 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$27.00	
2/15/2023	IVMD302020 - Auto post transaction;			ВА	CP	\$0.00	\$1,504.51	\$0.00	
2/15/2023	IVRE23212 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$467,527.57	
2/16/2023	IVRE23213 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$182,219.77	
2/16/2023	IVTR302013 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$374.21	
2/16/2023	IVTR302013 - Auto post transaction;			ВА	CP	\$0.00	\$374.21	\$0.00	
2/17/2023	IVMD302024 - Auto post transaction;			ВА	CP	\$0.00	\$25,906.66	\$0.00	
2/17/2023	IVRE23214 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$180,628.39	
2/21/2023	IVRE23215 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$247,689.11	
2/22/2023	IVRE23216 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$457,478.38	
2/23/2023	IVRE23217 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$267,455.68	
2/23/2023	IVTR302018 - Auto post transaction;			ВА	CP	\$0.00	\$154,362.03	\$0.00	
2/24/2023	IVRE23218 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$981,509.03	
2/27/2023	IVRE23219 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$356,621.42	

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**Yuma County** 

**Includes Encumbrances in Begin Balance** All Funds Period: 2 ACCOUNT RANGE: 0 - 9999999999 **Includes RevCtl and ExpCtl Accounts** 

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 033	- Clearing Fund									
03	3-00-20010 Type: L - Revenue Control									
2/27/2023	IVTR302021 - Auto post transaction;				ВА	CP	\$0.00	\$53,571.10	\$0.00	
2/28/2023	IVMD302034 - Auto post transaction;				ВА	CP	\$0.00	\$753.94	\$0.00	
2/28/2023	IVRE23220 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$196,388.23	
2/28/2023	IVTR302025 - Auto post transaction;				ВА	CP	\$0.00	\$2,124.18	\$0.00	
2/28/2023	IVTR302026 - Auto post transaction;				ВА	CP	\$0.00	\$2,446.63	\$0.00	
2/28/2023	IVTR302027 - Auto post transaction;				ВА	CP	\$0.00	\$26,071.06	\$0.00	
2/28/2023	IVTR302028 - Auto post transaction;				ВА	CP	\$0.00	\$16,678.32	\$0.00	
2/28/2023	IVTR302029 - Auto post transaction;				ВА	CP	\$0.00	\$2,772.96	\$0.00	
2/28/2023	IVTR302030 - Auto post transaction;				ВА	CP	\$0.00	\$438,727.66	\$0.00	
2/28/2023	IVTR302031 - Auto post transaction;				ВА	CP	\$0.00	\$23,707.49	\$0.00	
2/28/2023	IVTR302034 - Auto post transaction;				ВА	CP	\$0.00	\$2,986,376.67	\$0.00	
2/28/2023	IVTR302035 - Auto post transaction;				ВА	CP	\$0.00	\$2,009,326.71	\$0.00	
		Total For:	Revenue	Control			(\$7,962.16)	\$5,745,078.81	\$5,729,693.08	\$7,423.57
03	3-00-20020 Type: L - Expense Control									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/3/2023	IVMD302006 - Auto post transaction;				ВА	CP	\$0.00	\$2,252.82	\$0.00	
2/15/2023	IVMD302019 - Auto post transaction;				ВА	CP	\$0.00	\$1,755.39	\$0.00	
2/15/2023	IVMD302021 - Auto post transaction;				ВА	CP	\$0.00	\$39.28	\$0.00	
		Total For:	Expense	Control			\$0.00	\$4,047.49	\$0.00	\$4,047.49
03	3-00-20100 Type : L - Fund Balance									
2/1/2023	Beginning Balance;						(\$18,148.03)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$18,148.03)	\$0.00	\$0.00	(\$18,148.03
03	3-00-30105 Type: R - Current Tax Real									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/1/2023	IVRE2321 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28391	RE	RV	\$0.00	\$0.00	\$2,476.52	

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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: 2

**Debits** 

Begin Bal.

und: 033	- Clearing Fund								
03:	3-00-30105 Type: R - Current Tax Real								
2/2/2023	IVRE2322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28402	RE	RV	\$0.00	\$0.00	\$94,751.38	
2/3/2023	IVRE2323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28409	RE	RV	\$0.00	\$0.00	\$45,180.34	
2/6/2023	IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28419	RE	RV	\$0.00	\$0.00	\$150,634.41	
2/7/2023	IVRE2325 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28426	RE	RV	\$0.00	\$0.00	\$91,652.07	
2/8/2023	IVRE2326 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28438	RE	RV	\$0.00	\$0.00	\$62,373.99	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28450	RE	RV	\$0.00	\$0.00	\$169,735.42	
2/10/2023	IVRE2328 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28457	RE	RV	\$0.00	\$0.00	\$97,906.86	
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28468	RE	RV	\$0.00	\$0.00	\$115,232.45	
2/14/2023	IVRE23210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28488	RE	RV	\$0.00	\$0.00	\$91,499.53	
2/14/2023	IVRE23211 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28502	RE	RV	\$0.00	\$0.00	\$4,020.58	
2/15/2023	IVRE23212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28509	RE	RV	\$0.00	\$0.00	\$462,436.61	

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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: 2

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund	_								
03	3-00-30105 Type: R - Current Tax Real	_								
2/16/2023	IVTR302013 corr aae o/s - corr aae o/s; corr aae o/s;				ВА	TR	\$0.00	\$0.00	\$374.21	
2/16/2023	IVRE23213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28523	RE	RV	\$0.00	\$0.00	\$106,387.06	
2/17/2023	IVRE23214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28539	RE	RV	\$0.00	\$0.00	\$141,302.99	
2/21/2023	IVRE23215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28548	RE	RV	\$0.00	\$0.00	\$209,374.81	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28559	RE	RV	\$0.00	\$0.00	\$271,947.83	
2/23/2023	IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28572	RE	RV	\$0.00	\$0.00	\$105,394.55	
2/24/2023	IVRE23218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28584	RE	RV	\$0.00	\$0.00	\$473,687.64	
2/27/2023	IVRE23219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28594	RE	RV	\$0.00	\$0.00	\$209,577.45	
2/28/2023	IVTR302032 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	
2/28/2023	IVTR302034 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$2,986,376.67	\$0.00	
2/28/2023	IVRE23220 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28607	RE	RV	\$0.00	\$0.00	\$84,477.46	
		Total For:	Current T	ax Real			\$0.00	\$2,986,376.67	\$2,990,424.16	(\$4,047.49)
03	3-00-30110 Type: R - Current Tax Oil and Gas									
2/1/2023	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$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: 2

	s Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	B - Clearing Fund									
0:	33-00-30110 Type: R - Current Tax Oil and Gas									
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28450	RE	RV	\$0.00	\$0.00	\$16,473.26	
2/23/2023	IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28572	RE	RV	\$0.00	\$0.00	\$205.06	
2/28/2023	IVTR302028 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$16,678.32	\$0.00	
		Total For:	Current T	ax Oil and	d Gas		\$0.00	\$16,678.32	\$16,678.32	\$0.00
0:	33-00-30115 Type: R - Current Tax Personal Pro	operty								
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/2/2023	IVRE2322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28402	RE	RV	\$0.00	\$0.00	\$3,116.52	
2/3/2023	IVRE2323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28409	RE	RV	\$0.00	\$0.00	\$1,892.72	
2/6/2023	IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28419	RE	RV	\$0.00	\$0.00	\$83.36	
2/7/2023	IVRE2325 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28426	RE	RV	\$0.00	\$0.00	\$2,130.42	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28450	RE	RV	\$0.00	\$0.00	\$186.48	
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28468	RE	RV	\$0.00	\$0.00	\$4,761.04	
2/14/2023	IVRE23210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28488	RE	RV	\$0.00	\$0.00	\$23,268.15	

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**Yuma County** 

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

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-30115 Type: R - Current Tax Personal Pr	_ operty								
2/15/2023	IVRE23212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28509	RE	RV	\$0.00	\$0.00	\$894.81	
2/16/2023	IVRE23213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28523	RE	RV	\$0.00	\$0.00	\$68,193.15	
2/17/2023	IVRE23214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28539	RE	RV	\$0.00	\$0.00	\$12,762.34	
2/21/2023	IVRE23215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28548	RE	RV	\$0.00	\$0.00	\$33,571.65	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28559	RE	RV	\$0.00	\$0.00	\$103,295.58	
2/23/2023	IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28572	RE	RV	\$0.00	\$0.00	\$6,638.30	
2/24/2023	IVRE23218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28584	RE	RV	\$0.00	\$0.00	\$107,715.29	
2/27/2023	IVRE23219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28594	RE	RV	\$0.00	\$0.00	\$55,214.96	
2/28/2023	IVTR302030 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$438,727.66	\$0.00	
2/28/2023	IVRE23220 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28607	RE	RV	\$0.00	\$0.00	\$15,002.90	
		Total For	: Current	Tax Persoi	nal Pr	operty	\$0.00	\$438,727.66	\$438,727.67	(\$0.01)
03	3-00-30120 Type: R - Current Tax Mineral									
2/1/2023	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$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: 2

**Debits** 

Begin Bal.

<u> </u>	RUNDER IOI. KEAGING/EXTIGISE VCCOMITS		Olicek Receipt	<del> </del>	· ypc	Degin Dai.		<u> </u>	
Fund: 033	und: 033 - Clearing Fund 033-00-30120 Type: R - Current Tax Mineral								
03									
2/2/2023	IVRE2322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28402	RE	RV	\$0.00	\$0.00	\$144.16	
2/3/2023	IVRE2323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28409	RE	RV	\$0.00	\$0.00	\$873.80	
2/6/2023	IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28419	RE	RV	\$0.00	\$0.00	\$2,696.96	
2/7/2023	IVRE2325 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28426	RE	RV	\$0.00	\$0.00	\$587.58	
2/8/2023	IVRE2326 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28438	RE	RV	\$0.00	\$0.00	\$1,429.80	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28450	RE	RV	\$0.00	\$0.00	\$1,030.08	
2/10/2023	IVRE2328 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28457	RE	RV	\$0.00	\$0.00	\$2,853.25	
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28468	RE	RV	\$0.00	\$0.00	\$3,057.74	
2/14/2023	IVRE23210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28488	RE	RV	\$0.00	\$0.00	\$1,063.76	
2/15/2023	IVRE23212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28509	RE	RV	\$0.00	\$0.00	\$2,303.28	
2/16/2023	IVRE23213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28523	RE	RV	\$0.00	\$0.00	\$1,143.96	

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Excludes Rudget for Revenue/Expense Accounts

YEAR: 2023

Check Receipt Sys Type

PO

**Yuma County** 

End Bal.

Credits

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

All Funds
Account Range: 0 - 9999999999

Period: 2

**Debits** 

Begin Bal.

EXCIDUES	pander ioi. Veaging/Exhelize acconlirz		Oneok Receipt	Oy 3	ı ypc	Degin Dai.	Dobito	Orcaits	Liid Bai.
Fund: 033	- Clearing Fund								
03	3-00-30120 Type: R - Current Tax Mineral								
2/17/2023	IVRE23214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28539	RE	RV	\$0.00	\$0.00	\$729.16	
2/21/2023	IVRE23215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28548	RE	RV	\$0.00	\$0.00	\$2,421.19	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28559	RE	RV	\$0.00	\$0.00	\$1,549.92	
2/23/2023	IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28572	RE	RV	\$0.00	\$0.00	\$703.40	
2/24/2023	IVRE23218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28584	RE	RV	\$0.00	\$0.00	\$338.96	
2/27/2023	IVRE23219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28594	RE	RV	\$0.00	\$0.00	\$2,349.23	
2/28/2023	IVTR302027 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$26,071.06	\$0.00	
2/28/2023	IVRE23220 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28607	RE	RV	\$0.00	\$0.00	\$794.83	
		Total For:	<b>Current Tax Minera</b>	I		\$0.00	\$26,071.06	\$26,071.06	\$0.00
03	3-00-30125 Type: R - Current Tax Possessory	Interes							
2/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
2/6/2023	IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28419	RE	RV	\$0.00	\$0.00	\$286.48	
2/7/2023	IVRE2325 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28426	RE	RV	\$0.00	\$0.00	\$197.82	

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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: 2

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-30125 Type: R - Current Tax Possessory	- Interes								
2/8/2023	IVRE2326 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28438	RE	RV	\$0.00	\$0.00	\$29.26	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28450	RE	RV	\$0.00	\$0.00	\$84.16	
2/10/2023	IVRE2328 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28457	RE	RV	\$0.00	\$0.00	\$165.10	
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28468	RE	RV	\$0.00	\$0.00	\$46.10	
2/14/2023	IVRE23210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28488	RE	RV	\$0.00	\$0.00	\$208.74	
2/15/2023	IVRE23212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28509	RE	RV	\$0.00	\$0.00	\$152.36	
2/21/2023	IVRE23215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28548	RE	RV	\$0.00	\$0.00	\$454.38	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28559	RE	RV	\$0.00	\$0.00	\$42.08	
2/23/2023	IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28572	RE	RV	\$0.00	\$0.00	\$85.50	
2/24/2023	IVRE23218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28584	RE	RV	\$0.00	\$0.00	\$723.98	
2/27/2023	IVRE23219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28594	RE	RV	\$0.00	\$0.00	\$297.00	
2/28/2023	IVTR302029 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$2,772.96	\$0.00	

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YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Budget for Beverye /Expense Account

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 2

	REVOLL AND EXPORT ACCOUNTS  Budget for Revenue/Expense Accounts	PO		Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-30125 Type: R - Current Tax Possessory	- Interes								
		Total For:	Current T	ax Posses	ssory	Intere	\$0.00	\$2,772.96	\$2,772.96	\$0.00
03	3-00-30130 Type: R - Current Tax State Asses	sed								
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/6/2023	IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28419	RE	RV	\$0.00	\$0.00	\$29,798.20	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28450	RE	RV	\$0.00	\$0.00	\$613.68	
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28468	RE	RV	\$0.00	\$0.00	\$1,314,306.60	
2/21/2023	IVRE23215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28548	RE	RV	\$0.00	\$0.00	\$1,336.84	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28559	RE	RV	\$0.00	\$0.00	\$80,594.79	
2/24/2023	IVRE23218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28584	RE	RV	\$0.00	\$0.00	\$398,807.58	
2/27/2023	IVRE23219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28594	RE	RV	\$0.00	\$0.00	\$88,730.76	
2/28/2023	IVTR302035 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$2,009,326.71	\$0.00	
2/28/2023	IVRE23220 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28607	RE	RV	\$0.00	\$0.00	\$95,138.26	
		Total For:	Current T	ax State A	sses	sed	\$0.00	\$2,009,326.71	\$2,009,326.71	\$0.00
	3-00-30135 Type: R - Current Tax Mobile Hom	е								
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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YEAR: 2023

Check Receipt Sys Type

**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

PO

Period: 2

**Debits** 

Begin Bal.

EAGIGGO I	DUUUGE TUIT NEVEIIUG/ EAUGIIDG AGGUUILED		·		<u> </u>				
Fund: 033	- Clearing Fund								
033	3-00-30135 Type: R - Current Tax Mobile Home								
2/2/2023	IVRE2322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28402	RE	RV	\$0.00	\$0.00	\$15.36	
2/3/2023	IVRE2323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28409	RE	RV	\$0.00	\$0.00	\$13.28	
2/6/2023	IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28419	RE	RV	\$0.00	\$0.00	\$89.82	
2/8/2023	IVRE2326 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28438	RE	RV	\$0.00	\$0.00	\$21.04	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28450	RE	RV	\$0.00	\$0.00	\$9.68	
2/10/2023	IVRE2328 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28457	RE	RV	\$0.00	\$0.00	\$213.40	
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28468	RE	RV	\$0.00	\$0.00	\$507.95	
2/14/2023	IVRE23210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28488	RE	RV	\$0.00	\$0.00	\$0.98	
2/15/2023	IVRE23212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28509	RE	RV	\$0.00	\$0.00	\$0.98	
2/16/2023	IVRE23213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28523	RE	RV	\$0.00	\$0.00	\$13.38	
2/17/2023	IVRE23214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28539	RE	RV	\$0.00	\$0.00	\$2.06	

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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: 2

Excludes E	udget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
033	-00-30135 Type: R - Current Tax Mobile Hom	е								
2/21/2023	IVRE23215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28548	RE	RV	\$0.00	\$0.00	\$530.33	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28559	RE	RV	\$0.00	\$0.00	\$53.04	
2/23/2023	IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28572	RE	RV	\$0.00	\$0.00	\$67.66	
2/24/2023	IVRE23218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28584	RE	RV	\$0.00	\$0.00	\$235.58	
2/27/2023	IVRE23219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28594	RE	RV	\$0.00	\$0.00	\$452.04	
2/28/2023	IVTR302026 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$2,446.63	\$0.00	
2/28/2023	IVRE23220 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28607	RE	RV	\$0.00	\$0.00	\$220.05	
		Total For:	Current Ta	ax Mobile	Hom	e	\$0.00	\$2,446.63	\$2,446.63	\$0.00
033	-00-30140 Type: R - Current Special Assessr	nent								
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current S	pecial As	sessr	ment	\$0.00	\$0.00	\$0.00	\$0.00
033	-00-30205 Type: R - Delinquent Tax Real									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/28/2023	IVTR302033 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.00	
		Total For:	Delinquer	nt Tax Rea	al		\$0.00	\$0.00	\$0.00	\$0.00
033	-00-30210 Type: R - Delinquent Tax Oil and 0	as								
2/1/2023	Beginning Balance;	<del>-</del>					\$0.00	\$0.00	\$0.00	
		Total For:	Delinquer	t Tax Oil	and (	Gas	\$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: 2

	Revell and Expell Accounts Budget for Revenue/Expense Accounts	PO	_	Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-30215 Type: R - Delinquent Tax Mineral	_								
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Mine	eral		\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-30220 Type: R - Delinquent Tax Personal	Proper								
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/17/2023	IVRE23214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28539	RE	RV	\$0.00	\$0.00	\$23,707.48	
2/28/2023	IVTR302031 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$23,707.49	\$0.00	
		Total For:	Delinque	ent Tax Pers	onal	Prop	\$0.00	\$23,707.49	\$23,707.48	\$0.01
03	3-00-30225 Type: R - Delinquent Possessory I	nterest								
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Possess	ory Ir	nteres	\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-30230 Type: R - Delinquent Tax State Ass	sesed								
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Stat	e Ass	esed	\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-30235 Type: R - Delinquent Tax Mobile H	ome								
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Mob	ile Ho	ome	\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-30240 Type: R - Delinquent Special Asse	ssment								
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Special	Asses	ssme	\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-30300 Type: R - Current Interest									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/17/2023	IVRE23214 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28540	RE	RV	\$0.00	\$0.00	\$2,124.18	
		Total For:	Current	nterest			\$0.00	\$0.00	\$2,124.18	(\$2,124.18)

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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: 2

	REVOLUTATION EXPORT ACCUMITS  Budget for Revenue/Expense Accounts	РО		Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-30375 Type: R - Refund Interest									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Refund I	nterest			\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-30400 Type: R - Delinquent Interest Colle	ection								
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/28/2023	IVTR302025 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$2,124.18	\$0.00	
		Total For:	Delinque	ent Interest	Colle	ection	\$0.00	\$2,124.18	\$0.00	\$2,124.18
03	3-00-32100 Type: R - Transfers In									
2/1/2023	Beginning Balance;						(\$7,979.16)	\$0.00	\$0.00	
2/16/2023	IVRE23213 CNP OPERATING - RE; PP PYMT PLAN-4TH INST.; P004259	None		28521	RE	RV	\$0.00	\$0.00	\$6,479.16	
2/17/2023	IVMD302024 - MD:CNP OPERATING P004259- REMIT FUNDS FROM PAYMENT PLAN;				ВА	MD	\$0.00	\$25,906.66	\$0.00	
		Total For:	Transfer	s In			(\$7,979.16)	\$25,906.66	\$6,479.16	\$11,448.34
03	3-00-32400 Type : R - SO - B Clearing									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/23/2023	IVTR302018 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$154,362.03	\$0.00	
2/23/2023	IVRE23217 auto b - RE; jan 2023;	None		28569	RE	RV	\$0.00	\$0.00	\$154,362.03	
		Total For:	SO-BC	learing			\$0.00	\$154,362.03	\$154,362.03	\$0.00
03	3-00-32401 Type: R - SO - A&F Clearing									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/13/2023	IVRE2329 STATE OF COLORADO - RE; AUTO A DISTRIBUTION; JANUARY 2023	None		28466	RE	RV	\$0.00	\$0.00	\$51,828.14	
2/14/2023	IVRE23210 auto f - RE; -None-;	None		28473	RE	RV	\$0.00	\$0.00	\$1,742.96	
2/27/2023	IVTR302021 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$53,571.10	\$0.00	
		Total For:	SO - A&F	- Clearing			\$0.00	\$53,571.10	\$53,571.10	\$0.00
03	3-00-35000 Type: R - Fees Collected					_				
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$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: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund	_								
03	3-00-35000 Type: R - Fees Collected	_								
		Total For:	Fees Co	llected			\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-37900 Type: R - Over / Short Collections									
2/1/2023	Beginning Balance;						\$17.00	\$0.00	\$0.00	
2/2/2023	IVMD302004 - MD:(Tax Year: 2022) (Statement: 895119);				ВА	MD	\$0.00	\$117.50	\$0.00	
2/2/2023	IVRE2322 21st century - RE; refund for 2022 taxes;	None		28401	RE	RV	\$0.00	\$0.00	\$117.50	
2/3/2023	IVMD302005 (Tax Year: 2022) (Statement: 8 - VOID MD: reissue to property owner-cmh;				ВА	MD	\$0.00	\$0.00	\$164.00	
2/3/2023	IVMD302006 - MD:REFUND OVERPAYMENT OF PROPERTY TAX-REISSUE CHECK # 24523 FROM YCA;				BA	MD	\$0.00	\$164.00	\$0.00	
2/3/2023	IVRE2323 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28410	RE	RV	\$0.00	\$0.00	(\$0.05)	
2/3/2023	IVRE2323 REFUND CHECK - RE; NB FARMS;	None		28411	RE	RV	\$0.00	\$0.00	\$136.56	
2/6/2023	IVRE2324 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28420	RE	RV	\$0.00	\$0.00	(\$0.56)	
2/7/2023	IVRE2325 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28427	RE	RV	\$0.00	\$0.00	(\$0.07)	
2/8/2023	IVRE2326 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28439	RE	RV	\$0.00	\$0.00	\$0.39	
2/9/2023	IVRE2327 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28451	RE	RV	\$0.00	\$0.00	(\$4.02)	
2/10/2023	IVMD302011 - MD:(Tax Year: 2022) (Statement: 876839);				ВА	MD	\$0.00	\$66.18	\$0.00	
2/10/2023	IVRE2328 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28458	RE	RV	\$0.00	\$0.00	\$0.72	

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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: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-37900 Type: R - Over / Short Collections									
2/10/2023	IVRE2328 refund per kim - RE; -None-;	None		28459	RE	RV	\$0.00	\$0.00	\$66.18	
2/13/2023	IVRE2329 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28469	RE	RV	\$0.00	\$0.00	\$2.94	
2/14/2023	IVMD302016 - MD:(Tax Year: 2022) (Statement: 894274);				ВА	MD	\$0.00	\$27.00	\$0.00	
2/14/2023	IVRE23210 Second Harvest Farm, LLC - RE; 2022 tax refund;	None		28486	RE	RV	\$0.00	\$0.00	\$27.00	
2/14/2023	IVRE23210 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28489	RE	RV	\$0.00	\$0.00	(\$0.68)	
2/14/2023	IVRE23211 refund correction - RE; second harvest;	None		28496	RE	RV	\$0.00	\$0.00	(\$27.00)	
2/15/2023	IVMD302017 (Tax Year: 2022) (Statement: 8 - VOID MD: check transposed refund not needed 2.14.23;				ВА	MD	\$0.00	\$0.00	\$27.00	
2/15/2023	IVMD302020 - MD:REFUND OVERPAYMENT OF TAXES PARCEL #W000294/W000496/Y004688;				ВА	MD	\$0.00	\$1,504.51	\$0.00	
2/15/2023	IVRE23212 CORELOGIC REFUND - RE; -None-;	None		28508	RE	RV	\$0.00	\$0.00	\$1,504.51	
2/15/2023	IVRE23212 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28510	RE	RV	\$0.00	\$0.00	(\$2.63)	
2/15/2023	IVRE23212 AAE REFUND - RE; -None-;	None		28511	RE	RV	\$0.00	\$0.00	\$39.28	
2/15/2023	IVRE23212 AAE REFUND - RE; BROWN;	None		28516	RE	RV	\$0.00	\$0.00	\$198.37	
2/16/2023	IVTR302013 corr aae o/s - corr aae o/s; corr aae o/s;				ВА	TR	\$0.00	\$374.21	\$0.00	
2/16/2023	IVRE23213 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28524	RE	RV	\$0.00	\$0.00	\$3.06	
2/17/2023	IVRE23214 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28540	RE	RV	\$0.00	\$0.00	\$0.18	

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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: 2

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Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-37900 Type: R - Over / Short Collections									
2/21/2023	IVRE23215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28549	RE	RV	\$0.00	\$0.00	(\$0.09)	
2/22/2023	IVRE23216 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28560	RE	RV	\$0.00	\$0.00	(\$4.86)	
2/23/2023	IVRE23217 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28573	RE	RV	\$0.00	\$0.00	(\$0.82)	
2/27/2023	IVRE23219 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28595	RE	RV	\$0.00	\$0.00	(\$0.02)	
2/28/2023	IVMD302034 - MD:(Tax Year: 2022) (Statement 883196);	:			ВА	MD	\$0.00	\$753.94	\$0.00	
2/28/2023	IVRE23220 REFUND - RE; OVER PAYMENT OF TAXES;	= None		28605	RE	RV	\$0.00	\$0.00	\$753.94	
2/28/2023	IVRE23220 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28608	RE	RV	\$0.00	\$0.00	\$0.79	
		Total For:	Over / SI	hort Collec	tions		\$17.00	\$3,007.34	\$3,001.62	\$22.72
03	3-00-49200 Type: X - Transfer Out									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-49375 Type: X - Refund Interest Paid									
2/1/2023	Beginning Balance;	<del></del>					\$0.00	\$0.00	\$0.00	
		Total For:	: Refund I	nterest Pa	id		\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-49550 Type: X - Check refunds									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$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: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund								
03	3-00-49550 Type: X - Check refunds								
2/3/2023	IVMD302006 - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)-APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD;			ВА	MD	\$0.00	\$537.90	\$0.00	
2/3/2023	IVMD302006 - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)-APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD;			ВА	MD	\$0.00	\$67.77	\$0.00	
2/3/2023	IVMD302006 - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)-APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD;			ВА	MD	\$0.00	\$637.00	\$0.00	
2/3/2023	IVMD302006 - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)-APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD;			ВА	MD	\$0.00	\$694.78	\$0.00	
2/3/2023	IVMD302006 - MD:(Tax Year: 2022, 2022, 2022, 2022, 2022, 2022, 2022) (Statement: 883914, 889295, 893076, 897353, 888185)-APPLY PREPAID FROM COYOTE ALLEY TO CALEB WINGFIELD;			ВА	MD	\$0.00	\$178.81	\$0.00	
2/3/2023	IVMD302006 - MD:REFUND ABATEMENT;			ВА	MD	\$0.00	\$136.56	\$0.00	
2/15/2023	IVMD302019 - MD:(Tax Year: 2022, 2022) (Statement: 887039, 891221);			ВА	MD	\$0.00	\$583.64	\$0.00	
2/15/2023	IVMD302019 - MD:(Tax Year: 2022, 2022) (Statement: 887039, 891221);			ВА	MD	\$0.00	\$973.38	\$0.00	
2/15/2023	IVMD302019 - MD:ABATMENT PER ASSESSOR R317153;			ВА	MD	\$0.00	\$198.37	\$0.00	
2/15/2023	IVMD302021 - MD:ABATEMENT REFUND;			ВА	MD	\$0.00	\$39.28	\$0.00	
		Total For	: Check re	funds		\$0.00	\$4,047.49	\$0.00	\$4,047.49
	Fund: 033 -	Clearing	Fund To	tals :		(\$7,962.16)	\$17,227,945.68	\$17,208,512.46	\$11,471.06
	Total Fund Revenue	es: (	(\$15,385.73)	Total Fund Ex	penses:	\$4,047.49	Net Revenue	Over Expense:	(\$19,433.22)

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Includes Encumbrances in Begin Balance

**Excludes Budget for Revenue/Expense Accounts** 

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Check Receipt Sys Type

**Yuma County** 

**Credits** 

End Bal.

ACCOUNT RANGE: 0 - 9999999999

All Funds

PO

Period: 2

**Debits** 

Begin Bal.

LAUIUUU	DUUMET IOI. VAAGIINA/ EYNGII2A YAAANIIT2		•	•	٠.	•			
Fund: 034	- Redemption Fund	_							
03	4-00-10000 Type: A - Cash Account	•							
2/1/2023	Beginning Balance;	<del></del>				\$0.00	\$0.00	\$0.00	
2/1/2023	IVIP302001 Interest Amount - IP: 20200049;			IP	CD	\$0.00	\$0.00	\$65.31	
2/1/2023	IVIP302001 Interest Amount - IP: 20200050;			IP	CD	\$0.00	\$0.00	\$145.13	
2/1/2023	IVIP302001 Interest Amount - IP: 20200050;			IP	CD	\$0.00	\$0.00	\$67.21	
2/1/2023	IVIP302001 Interest Amount - IP: 20210024;			IP	CD	\$0.00	\$0.00	\$1.96	
2/1/2023	IVIP302001 Interest Amount - IP: 20210027;			IP	CD	\$0.00	\$0.00	\$1.96	
2/1/2023	IVIP302001 Interest Amount - IP: 20210102;			IP	CD	\$0.00	\$0.00	\$1.63	
2/1/2023	IVIP302001 Principal Amount - IP: 20200049;			IP	CD	\$0.00	\$0.00	\$544.24	
2/1/2023	IVIP302001 Principal Amount - IP: 20200050;			IP	CD	\$0.00	\$0.00	\$1,209.44	
2/1/2023	IVIP302001 Principal Amount - IP: 20200050;			IP	CD	\$0.00	\$0.00	\$1,280.24	
2/1/2023	IVIP302001 Principal Amount - IP: 20210024;			ΙP	CD	\$0.00	\$0.00	\$48.96	
2/1/2023	IVIP302001 Principal Amount - IP: 20210027;			IP	CD	\$0.00	\$0.00	\$49.05	
2/1/2023	IVIP302001 Principal Amount - IP: 20210102;			IP	CD	\$0.00	\$0.00	\$54.48	
2/1/2023	IVRE2321 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28390	RE	RV	\$0.00	\$3,469.61	\$0.00	
2/6/2023	IVIP302002 Interest Amount - IP: 20210108;			ΙP	CD	\$0.00	\$0.00	\$10.56	
2/6/2023	IVIP302002 Principal Amount - IP: 20210108;			ΙP	CD	\$0.00	\$0.00	\$264.08	
2/6/2023	IVRE2324 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28418	RE	RV	\$0.00	\$274.64	\$0.00	
2/9/2023	IVIP302003 Interest Amount - IP: 20210129;			IP	CD	\$0.00	\$0.00	\$2.97	
2/9/2023	IVIP302003 Principal Amount - IP: 20210129;			IP	CD	\$0.00	\$0.00	\$74.16	
2/9/2023	IVRE2327 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28449	RE	RV	\$0.00	\$77.13	\$0.00	
2/14/2023	IVIP302004 Interest Amount - IP: 20210001;			ΙP	CD	\$0.00	\$0.00	\$1.96	
2/14/2023	IVIP302004 Principal Amount - IP: 20210001;			ΙP	CD	\$0.00	\$0.00	\$48.94	

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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: 2

	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									
2/14/2023	IVRE23210 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28484	RE	RV	\$0.00	\$50.90	\$0.00	
2/17/2023	IVIP302005 Interest Amount - IP: 20210115;				IP	CD	\$0.00	\$0.00	\$2.55	
2/17/2023	IVIP302005 Principal Amount - IP: 20210115;				ΙP	CD	\$0.00	\$0.00	\$63.76	
2/17/2023	IVRE23214 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28538	RE	RV	\$0.00	\$66.31	\$0.00	
2/21/2023	IVIP302006 Interest Amount - IP: 20210121;				IP	CD	\$0.00	\$0.00	\$11.52	
2/21/2023	IVIP302006 Principal Amount - IP: 20210121;				IP	CD	\$0.00	\$0.00	\$287.96	
2/21/2023	IVRE23215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28547	RE	RV	\$0.00	\$299.48	\$0.00	
2/22/2023	IVIP302007 Interest Amount - IP: 20210041;				ΙP	CD	\$0.00	\$0.00	\$10.56	
2/22/2023	IVIP302007 Principal Amount - IP: 20210041;				IP	CD	\$0.00	\$0.00	\$264.08	
2/22/2023	IVRE23216 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28558	RE	RV	\$0.00	\$274.64	\$0.00	
2/24/2023	IVIP302008 Interest Amount - IP: 20210059;				ΙP	CD	\$0.00	\$0.00	\$25.77	
2/24/2023	IVIP302008 Principal Amount - IP: 20210059;				IP	CD	\$0.00	\$0.00	\$644.20	
2/24/2023	IVRE23218 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28583	RE	RV	\$0.00	\$669.97	\$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;				ΙP	CD	\$0.00	\$0.00	\$9.53	
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;				IP	CD	\$0.00	\$0.00	\$7.40	
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;				IP	CD	\$0.00	\$0.00	\$8.57	
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;				IP	CD	\$0.00	\$0.00	\$5.37	
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;				IP	CD	\$0.00	\$0.00	\$2.04	
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;				IP	CD	\$0.00	\$0.00	\$18.94	
2/27/2023	IVIP302009 Interest Amount - IP: 20200004;				IP	CD	\$0.00	\$0.00	\$5.60	

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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: 2

	even and Expen Accounts Audget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 ·	- Redemption Fund									
034	-00-10000 Type: A - Cash Account									
2/27/2023	IVIP302009 Interest Amount - IP: 20200020;				ΙP	CD	\$0.00	\$0.00	\$6.34	
2/27/2023	IVIP302009 Interest Amount - IP: 20200057;				ΙP	CD	\$0.00	\$0.00	\$6.56	
2/27/2023	IVIP302009 Interest Amount - IP: 20200090;				ΙP	CD	\$0.00	\$0.00	\$7.44	
2/27/2023	IVIP302009 Interest Amount - IP: 20200090;				ΙP	CD	\$0.00	\$0.00	\$1.59	
2/27/2023	IVIP302009 Interest Amount - IP: 20210014;				ΙP	CD	\$0.00	\$0.00	\$1.86	
2/27/2023	IVIP302009 Interest Amount - IP: 20210136;				ΙP	CD	\$0.00	\$0.00	\$2.18	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;				ΙP	CD	\$0.00	\$0.00	\$28.28	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;				ΙP	CD	\$0.00	\$0.00	\$23.82	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;				ΙP	CD	\$0.00	\$0.00	\$47.36	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;				ΙP	CD	\$0.00	\$0.00	\$28.57	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;				ΙP	CD	\$0.00	\$0.00	\$29.11	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;				IP	CD	\$0.00	\$0.00	\$18.50	
2/27/2023	IVIP302009 Principal Amount - IP: 20200004;				ΙP	CD	\$0.00	\$0.00	\$46.65	
2/27/2023	IVIP302009 Principal Amount - IP: 20200020;				ΙP	CD	\$0.00	\$0.00	\$49.73	
2/27/2023	IVIP302009 Principal Amount - IP: 20200057;				ΙP	CD	\$0.00	\$0.00	\$54.65	
2/27/2023	IVIP302009 Principal Amount - IP: 20200090;				ΙP	CD	\$0.00	\$0.00	\$30.20	
2/27/2023	IVIP302009 Principal Amount - IP: 20200090;				ΙP	CD	\$0.00	\$0.00	\$62.02	
2/27/2023	IVIP302009 Principal Amount - IP: 20210014;				ΙP	CD	\$0.00	\$0.00	\$46.48	
2/27/2023	IVIP302009 Principal Amount - IP: 20210136;				ΙP	CD	\$0.00	\$0.00	\$54.46	
2/27/2023	IVRE23219 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28593	RE	RV	\$0.00	\$603.25	\$0.00	
2/28/2023	IVIP302010 Interest Amount - IP: 20200023;				IP	CD	\$0.00	\$0.00	\$5.90	
2/28/2023	IVIP302010 Interest Amount - IP: 20200023;				ΙP	CD	\$0.00	\$0.00	\$1.30	
2/28/2023	IVIP302010 Interest Amount - IP: 20200029;				ΙP	CD	\$0.00	\$0.00	\$5.89	
2/28/2023	IVIP302010 Interest Amount - IP: 20200029;				IP	CD	\$0.00	\$0.00	\$1.87	
2/28/2023	IVIP302010 Interest Amount - IP: 20210060;				IP	CD	\$0.00	\$0.00	\$26.84	

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Includes Focumbrances in Regin Ralance

YEAR: 2023

All Funds

**Yuma County** 

Period: 2

ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and FxnCtl Accounts PO Begin Bal. **Debits** Credits End Bal. Check Receipt Svs Type **Fxcludes Budget for Revenue/Expense Accounts** Fund: 034 - Redemption Fund 034-00-10000 Type: A - Cash Account IΡ CD \$0.00 \$0.00 \$49.17 2/28/2023 IVIP302010 Principal Amount - IP: 20200023; 2/28/2023 IΡ CD \$0.00 \$0.00 \$24.83 IVIP302010 Principal Amount - IP: 20200023; 2/28/2023 IΡ CD \$0.00 \$0.00 \$49.83 IVIP302010 Principal Amount - IP: 20200029: 2/28/2023 IΡ CD \$0.00 \$0.00 \$49.11 IVIP302010 Principal Amount - IP: 20200029; 2/28/2023 IΡ CD \$0.00 \$0.00 \$671.12 IVIP302010 Principal Amount - IP: 20210060: RE RV \$0.00 \$885.86 \$0.00 2/28/2023 None 28606 IVRE23220 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R \$0.00 \$6.671.79 \$6.671.79 \$0.00 Total For: Cash Account 034-00-20000 Type: L - Accounts Payable 2/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Accounts Payable** \$0.00 \$0.00 \$0.00 \$0.00 034-00-20010 Type: L - Revenue Control 2/1/2023 Beginning Balance; (\$3,319.49)\$0.00 \$0.00 2/1/2023 CP \$0.00 \$0.00 \$3,469,61 IVRE2321 - Auto post transaction; BA 2/6/2023 BA CP \$0.00 \$0.00 \$274.64 IVRE2324 - Auto post transaction: 2/9/2023 BA CP \$0.00 \$0.00 \$77.13 IVRE2327 - Auto post transaction; 2/14/2023 BA CP \$0.00 \$0.00 \$50.90 IVRE23210 - Auto post transaction; 2/17/2023 BA CP \$0.00 \$0.00 \$66.31 IVRE23214 - Auto post transaction: 2/21/2023 BA CP \$0.00 \$0.00 \$299.48 IVRE23215 - Auto post transaction; 2/22/2023 IVRE23216 - Auto post transaction; BA CP \$0.00 \$0.00 \$274.64 2/24/2023 BA CP \$0.00 \$0.00 \$669.97 IVRE23218 - Auto post transaction; CP \$603.25 BA \$0.00 \$0.00 2/27/2023 IVRE23219 - Auto post transaction; 2/28/2023 BA CP \$0.00 \$0.00 \$885.86 IVRE23220 - Auto post transaction; **Total For: Revenue Control** (\$3,319.49)\$0.00 \$6.671.79 (\$9,991.28)034-00-20020 Type: L - Expense Control 2/1/2023 \$3,319.49 \$0.00 \$0.00 Beginning Balance;

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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: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund									
03	4-00-20020 Type: L - Expense Control									
2/1/2023	IVIP302001 - Auto post transaction;				ВА	CP	\$0.00	\$3,469.61	\$0.00	
2/6/2023	IVIP302002 - Auto post transaction;				ВА	CP	\$0.00	\$274.64	\$0.00	
2/9/2023	IVIP302003 - Auto post transaction;				ВА	CP	\$0.00	\$77.13	\$0.00	
2/14/2023	IVIP302004 - Auto post transaction;				ВА	CP	\$0.00	\$50.90	\$0.00	
2/17/2023	IVIP302005 - Auto post transaction;				ВА	CP	\$0.00	\$66.31	\$0.00	
2/21/2023	IVIP302006 - Auto post transaction;				ВА	CP	\$0.00	\$299.48	\$0.00	
2/22/2023	IVIP302007 - Auto post transaction;				ВА	CP	\$0.00	\$274.64	\$0.00	
2/24/2023	IVIP302008 - Auto post transaction;				ВА	CP	\$0.00	\$669.97	\$0.00	
2/27/2023	IVIP302009 - Auto post transaction;				ВА	CP	\$0.00	\$603.25	\$0.00	
2/28/2023	IVIP302010 - Auto post transaction;				ВА	CP	\$0.00	\$885.86	\$0.00	
		Total For:	Expense	Control			\$3,319.49	\$6,671.79	\$0.00	\$9,991.28
03	4-00-20100 Type : L - Fund Balance									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Bal	lance			\$0.00	\$0.00	\$0.00	\$0.00
03	4-00-32100 Type: R - Transfers In									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
03	4-00-35000 Type: R - Fees Collected									
2/1/2023	Beginning Balance;						(\$3,319.49)	\$0.00	\$0.00	
2/1/2023	IVRE2321 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28390	RE	RV	\$0.00	\$0.00	\$3,469.61	
2/6/2023	IVRE2324 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28418	RE	RV	\$0.00	\$0.00	\$274.64	
2/9/2023	IVRE2327 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28449	RE	RV	\$0.00	\$0.00	\$77.13	

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YEAR: 2023

**Yuma County** 

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

Period: 2

	Budget for Revenue/Expense Accounts	PO	Check Receip	t Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund								
034	4-00-35000 Type: R - Fees Collected								
2/14/2023	IVRE23210 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	2848	4 RE	RV	\$0.00	\$0.00	\$50.90	
2/17/2023	IVRE23214 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	2853	8 RE	RV	\$0.00	\$0.00	\$66.31	
2/21/2023	IVRE23215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	2854	7 RE	RV	\$0.00	\$0.00	\$299.48	
2/22/2023	IVRE23216 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	2855	8 RE	RV	\$0.00	\$0.00	\$274.64	
2/24/2023	IVRE23218 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	2858	3 RE	RV	\$0.00	\$0.00	\$669.97	
2/27/2023	IVRE23219 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	2859	3 RE	RV	\$0.00	\$0.00	\$603.25	
2/28/2023	IVRE23220 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	2860	6 RE	RV	\$0.00	\$0.00	\$885.86	
		Total For:	Fees Collected			(\$3,319.49)	\$0.00	\$6,671.79	(\$9,991.28)
034	4-00-49401 Type: X - Transfer Out								
2/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
034	4-00-49500 Type: X - Checks Written / ACH Tra	ansfer							
2/1/2023	Beginning Balance;					\$3,319.49	\$0.00	\$0.00	
2/1/2023	IVIP302001 Interest Amount - IP: 20200049;			IP	CD	\$0.00	\$65.31	\$0.00	
2/1/2023	IVIP302001 Interest Amount - IP: 20200050;			IP	CD	\$0.00	\$145.13	\$0.00	
2/1/2023	IVIP302001 Interest Amount - IP: 20200050;			IP	CD	\$0.00	\$67.21	\$0.00	
2/1/2023	IVIP302001 Interest Amount - IP: 20210024;			IP	CD	\$0.00	\$1.96	\$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: 2

Part   Part		evou and expour Accounts Budget for Revenue/Expense Accounts	PO	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
2/11/2023   IVIP302001 Interest Amount - IP; 20210027;	Fund: 034	- Redemption Fund								
2/11/2023   IVIP302001 Principal Amount - IP: 20210102;   IP CD   \$0.00   \$1.63   \$0.00	034	-00-49500 Type: X - Checks Written / ACH Tra	nsfer							
2/1/2023   IVIP302001 Principal Amount - IP: 20200050;	2/1/2023	IVIP302001 Interest Amount - IP: 20210027;			IP	CD	\$0.00	\$1.96	\$0.00	
2/1/2023   IVIP302001 Principal Amount - IP: 20200050;   IP   CD   \$0.00   \$1,209.44   \$0.00	2/1/2023	IVIP302001 Interest Amount - IP: 20210102;			IP	CD	\$0.00	\$1.63	\$0.00	
2/1/2023   IVIP302001 Principal Amount - IP: 20210024;   IP CD \$0.00 \$1,280.24 \$0.00	2/1/2023	IVIP302001 Principal Amount - IP: 20200049;			IP	CD	\$0.00	\$544.24	\$0.00	
2/1/2023   IVIP302001 Principal Amount - IP: 20210024;   IP CD \$0.00 \$44.96 \$0.00	2/1/2023	IVIP302001 Principal Amount - IP: 20200050;			IP	CD	\$0.00	\$1,209.44	\$0.00	
2/1/2023   IVIP302001 Principal Amount - IP: 20210102;   IP CD \$0.00 \$49.05 \$0.00	2/1/2023	IVIP302001 Principal Amount - IP: 20200050;			IP	CD	\$0.00	\$1,280.24	\$0.00	
2/11/2023   IVIP302001 Principal Amount - IP: 20210102;   IP CD \$0.00 \$54.48 \$0.00	2/1/2023	IVIP302001 Principal Amount - IP: 20210024;			IP	CD	\$0.00	\$48.96	\$0.00	
2/6/2023       IVIP302002 Interest Amount - IP: 20210108;       IP       CD       \$0.00       \$10.56       \$0.00         2/6/2023       IVIP302002 Principal Amount - IP: 20210108;       IP       CD       \$0.00       \$264.08       \$0.00         2/9/2023       IVIP302003 Interest Amount - IP: 20210129;       IP       CD       \$0.00       \$2.97       \$0.00         2/9/2023       IVIP302003 Principal Amount - IP: 20210129;       IP       CD       \$0.00       \$74.16       \$0.00         2/14/2023       IVIP302004 Interest Amount - IP: 20210001;       IP       CD       \$0.00       \$1.96       \$0.00         2/14/2023       IVIP302004 Principal Amount - IP: 20210001;       IP       CD       \$0.00       \$48.94       \$0.00         2/17/2023       IVIP302005 Interest Amount - IP: 20210115;       IP       CD       \$0.00       \$2.55       \$0.00         2/17/2023       IVIP302006 Interest Amount - IP: 20210121;       IP       CD       \$0.00       \$63.76       \$0.00         2/21/2023       IVIP302006 Principal Amount - IP: 20210121;       IP       CD       \$0.00       \$287.96       \$0.00         2/22/2023       IVIP302007 Interest Amount - IP: 20210041;       IP       CD       \$0.00       \$264.08       \$0.00	2/1/2023	IVIP302001 Principal Amount - IP: 20210027;			IP	CD	\$0.00	\$49.05	\$0.00	
2(6)2023       IVIP302002 Principal Amount - IP: 20210108;       IP       CD       \$0.00       \$264.08       \$0.00         2(9)2023       IVIP302003 Interest Amount - IP: 20210129;       IP       CD       \$0.00       \$2.97       \$0.00         2(9)2023       IVIP302003 Principal Amount - IP: 20210029;       IP       CD       \$0.00       \$74.16       \$0.00         2(14)2023       IVIP302004 Interest Amount - IP: 20210001;       IP       CD       \$0.00       \$1.96       \$0.00         2(14)2023       IVIP302004 Principal Amount - IP: 20210001;       IP       CD       \$0.00       \$48.94       \$0.00         2(17)2023       IVIP302005 Interest Amount - IP: 20210115;       IP       CD       \$0.00       \$2.55       \$0.00         2(17)2023       IVIP302006 Interest Amount - IP: 20210121;       IP       CD       \$0.00       \$63.76       \$0.00         2(21/2023       IVIP302006 Interest Amount - IP: 20210121;       IP       CD       \$0.00       \$11.52       \$0.00         2(221/2023       IVIP302007 Interest Amount - IP: 20210041;       IP       CD       \$0.00       \$287.96       \$0.00         2(221/2023       IVIP302007 Principal Amount - IP: 20210041;       IP       CD       \$0.00       \$264.08       \$0.00	2/1/2023	IVIP302001 Principal Amount - IP: 20210102;			IP	CD	\$0.00	\$54.48	\$0.00	
2/9/2023       IVIP302003 Interest Amount - IP: 20210129;       IP CD \$0.00       \$2.97       \$0.00         2/9/2023       IVIP302003 Principal Amount - IP: 20210129;       IP CD \$0.00       \$74.16       \$0.00         2/14/2023       IVIP302004 Interest Amount - IP: 20210001;       IP CD \$0.00       \$1.96       \$0.00         2/14/2023       IVIP302004 Principal Amount - IP: 20210001;       IP CD \$0.00       \$48.94       \$0.00         2/17/2023       IVIP302005 Interest Amount - IP: 20210115;       IP CD \$0.00       \$2.55       \$0.00         2/17/2023       IVIP302006 Principal Amount - IP: 20210121;       IP CD \$0.00       \$63.76       \$0.00         2/21/2023       IVIP302006 Principal Amount - IP: 20210121;       IP CD \$0.00       \$11.52       \$0.00         2/22/2023       IVIP302006 Principal Amount - IP: 20210041;       IP CD \$0.00       \$287.96       \$0.00         2/22/2023       IVIP302007 Interest Amount - IP: 20210041;       IP CD \$0.00       \$10.56       \$0.00         2/24/2023       IVIP302008 Interest Amount - IP: 20210059;       IP CD \$0.00       \$264.08       \$0.00         2/24/2023       IVIP302008 Principal Amount - IP: 20210059;       IP CD \$0.00       \$25.77       \$0.00         2/24/2023       IVIP302009 Interest Amount - IP: 20180086;       IP CD \$0.00       \$18.94 <td>2/6/2023</td> <td>IVIP302002 Interest Amount - IP: 20210108;</td> <td></td> <td></td> <td>IP</td> <td>CD</td> <td>\$0.00</td> <td>\$10.56</td> <td>\$0.00</td> <td></td>	2/6/2023	IVIP302002 Interest Amount - IP: 20210108;			IP	CD	\$0.00	\$10.56	\$0.00	
2/9/2023       IVIP302003 Principal Amount - IP: 20210129;       IP CD \$0.00 \$74.16 \$0.00         2/14/2023       IVIP302004 Interest Amount - IP: 20210001;       IP CD \$0.00 \$1.96 \$0.00         2/14/2023       IVIP302004 Principal Amount - IP: 2021001;       IP CD \$0.00 \$48.94 \$0.00         2/17/2023       IVIP302005 Interest Amount - IP: 20210115;       IP CD \$0.00 \$48.94 \$0.00         2/17/2023       IVIP302005 Interest Amount - IP: 20210115;       IP CD \$0.00 \$63.76 \$0.00         2/21/2023       IVIP302006 Interest Amount - IP: 20210121;       IP CD \$0.00 \$11.52 \$0.00         2/21/2023       IVIP302006 Interest Amount - IP: 20210121;       IP CD \$0.00 \$287.96 \$0.00         2/22/2023       IVIP302007 Interest Amount - IP: 20210041;       IP CD \$0.00 \$10.56 \$0.00         2/22/2023       IVIP302007 Principal Amount - IP: 20210041;       IP CD \$0.00 \$264.08 \$0.00         2/24/2023       IVIP302008 Interest Amount - IP: 20210059;       IP CD \$0.00 \$25.77 \$0.00         2/24/2023       IVIP302008 Principal Amount - IP: 20210059;       IP CD \$0.00 \$644.20 \$0.00         2/27/2023       IVIP302009 Interest Amount - IP: 20180086;       IP CD \$0.00 \$7.40 \$0.00         2/27/2023       IVIP302009 Interest Amount - IP: 20180086;       IP CD \$0.00 \$9.53 \$0.00         1/4/2023       IVIP302009 Interest Amount - IP: 20180086;       IP CD \$0.00 \$9.53 \$0.00	2/6/2023	IVIP302002 Principal Amount - IP: 20210108;			IP	CD	\$0.00	\$264.08	\$0.00	
2/14/2023       IVIP302004 Interest Amount - IP: 20210001;       IP       CD       \$0.00       \$1.96       \$0.00         2/14/2023       IVIP302004 Principal Amount - IP: 20210001;       IP       CD       \$0.00       \$48.94       \$0.00         2/17/2023       IVIP302005 Interest Amount - IP: 20210115;       IP       CD       \$0.00       \$2.55       \$0.00         2/17/2023       IVIP302005 Principal Amount - IP: 20210121;       IP       CD       \$0.00       \$63.76       \$0.00         2/21/2023       IVIP302006 Interest Amount - IP: 20210121;       IP       CD       \$0.00       \$11.52       \$0.00         2/22/2023       IVIP302007 Interest Amount - IP: 20210041;       IP       CD       \$0.00       \$10.56       \$0.00         2/22/2023       IVIP302007 Principal Amount - IP: 20210041;       IP       CD       \$0.00       \$264.08       \$0.00         2/24/2023       IVIP302008 Interest Amount - IP: 20210059;       IP       CD       \$0.00       \$25.77       \$0.00         2/24/2023       IVIP302009 Interest Amount - IP: 20180086;       IP       CD       \$0.00       \$644.20       \$0.00         2/27/2023       IVIP302009 Interest Amount - IP: 20180086;       IP       CD       \$0.00       \$18.94       \$0.00	2/9/2023	IVIP302003 Interest Amount - IP: 20210129;			IP	CD	\$0.00	\$2.97	\$0.00	
2/14/2023       IVIP302004 Principal Amount - IP: 20210001;       IP       CD       \$0.00       \$48.94       \$0.00         2/17/2023       IVIP302005 Interest Amount - IP: 20210115;       IP       CD       \$0.00       \$2.55       \$0.00         2/17/2023       IVIP302005 Principal Amount - IP: 20210115;       IP       CD       \$0.00       \$63.76       \$0.00         2/21/2023       IVIP302006 Interest Amount - IP: 20210121;       IP       CD       \$0.00       \$11.52       \$0.00         2/22/2023       IVIP302006 Principal Amount - IP: 20210041;       IP       CD       \$0.00       \$287.96       \$0.00         2/22/2023       IVIP302007 Interest Amount - IP: 20210041;       IP       CD       \$0.00       \$10.56       \$0.00         2/22/2023       IVIP302008 Interest Amount - IP: 20210059;       IP       CD       \$0.00       \$25.77       \$0.00         2/24/2023       IVIP302008 Principal Amount - IP: 20210059;       IP       CD       \$0.00       \$264.08       \$0.00         2/27/2023       IVIP302009 Interest Amount - IP: 20180086;       IP       CD       \$0.00       \$18.94       \$0.00         2/27/2023       IVIP302009 Interest Amount - IP: 20180086;       IP       CD       \$0.00       \$7.40       \$0.00	2/9/2023	IVIP302003 Principal Amount - IP: 20210129;			IP	CD	\$0.00	\$74.16	\$0.00	
2/17/2023   IVIP302005 Interest Amount - IP: 20210115;   IP CD   \$0.00   \$2.55   \$0.00	2/14/2023	IVIP302004 Interest Amount - IP: 20210001;			IP	CD	\$0.00	\$1.96	\$0.00	
2/17/2023   IVIP302005 Principal Amount - IP: 20210115;   IP CD \$0.00 \$63.76 \$0.00	2/14/2023	IVIP302004 Principal Amount - IP: 20210001;			IP	CD	\$0.00	\$48.94	\$0.00	
2/21/2023       IVIP302006 Interest Amount - IP: 20210121;       IP CD \$0.00 \$11.52 \$0.00         2/21/2023       IVIP302006 Principal Amount - IP: 20210121;       IP CD \$0.00 \$287.96 \$0.00         2/22/2023       IVIP302007 Interest Amount - IP: 20210041;       IP CD \$0.00 \$10.56 \$0.00         2/22/2023       IVIP302007 Principal Amount - IP: 20210041;       IP CD \$0.00 \$264.08 \$0.00         2/24/2023       IVIP302008 Interest Amount - IP: 20210059;       IP CD \$0.00 \$25.77 \$0.00         2/24/2023       IVIP302008 Principal Amount - IP: 20210059;       IP CD \$0.00 \$644.20 \$0.00         2/27/2023       IVIP302009 Interest Amount - IP: 20180086;       IP CD \$0.00 \$18.94 \$0.00         2/27/2023       IVIP302009 Interest Amount - IP: 20180086;       IP CD \$0.00 \$7.40 \$0.00         2/27/2023       IVIP302009 Interest Amount - IP: 20180086;       IP CD \$0.00 \$9.53 \$0.00	2/17/2023	IVIP302005 Interest Amount - IP: 20210115;			IP	CD	\$0.00	\$2.55	\$0.00	
2/21/2023       IVIP302006 Principal Amount - IP: 20210121;       IP CD \$0.00 \$287.96 \$0.00         2/22/2023       IVIP302007 Interest Amount - IP: 20210041;       IP CD \$0.00 \$10.56 \$0.00         2/22/2023       IVIP302007 Principal Amount - IP: 20210041;       IP CD \$0.00 \$264.08 \$0.00         2/24/2023       IVIP302008 Interest Amount - IP: 20210059;       IP CD \$0.00 \$25.77 \$0.00         2/24/2023       IVIP302008 Principal Amount - IP: 20210059;       IP CD \$0.00 \$644.20 \$0.00         2/27/2023       IVIP302009 Interest Amount - IP: 20180086;       IP CD \$0.00 \$18.94 \$0.00         2/27/2023       IVIP302009 Interest Amount - IP: 20180086;       IP CD \$0.00 \$7.40 \$0.00         2/27/2023       IVIP302009 Interest Amount - IP: 20180086;       IP CD \$0.00 \$9.53 \$0.00	2/17/2023	IVIP302005 Principal Amount - IP: 20210115;			IP	CD	\$0.00	\$63.76	\$0.00	
2/22/2023       IVIP302007 Interest Amount - IP: 20210041;       IP CD \$0.00 \$10.56 \$0.00         2/22/2023       IVIP302007 Principal Amount - IP: 20210041;       IP CD \$0.00 \$264.08 \$0.00         2/24/2023       IVIP302008 Interest Amount - IP: 20210059;       IP CD \$0.00 \$25.77 \$0.00         2/24/2023       IVIP302008 Principal Amount - IP: 20210059;       IP CD \$0.00 \$644.20 \$0.00         2/27/2023       IVIP302009 Interest Amount - IP: 20180086;       IP CD \$0.00 \$18.94 \$0.00         2/27/2023       IVIP302009 Interest Amount - IP: 20180086;       IP CD \$0.00 \$7.40 \$0.00         2/27/2023       IVIP302009 Interest Amount - IP: 20180086;       IP CD \$0.00 \$9.53 \$0.00	2/21/2023	IVIP302006 Interest Amount - IP: 20210121;			IP	CD	\$0.00	\$11.52	\$0.00	
2/22/2023       IVIP302007 Principal Amount - IP: 20210041;       IP CD \$0.00 \$264.08 \$0.00         2/24/2023       IVIP302008 Interest Amount - IP: 20210059;       IP CD \$0.00 \$25.77 \$0.00         2/24/2023       IVIP302008 Principal Amount - IP: 20210059;       IP CD \$0.00 \$644.20 \$0.00         2/27/2023       IVIP302009 Interest Amount - IP: 20180086;       IP CD \$0.00 \$18.94 \$0.00         2/27/2023       IVIP302009 Interest Amount - IP: 20180086;       IP CD \$0.00 \$7.40 \$0.00         2/27/2023       IVIP302009 Interest Amount - IP: 20180086;       IP CD \$0.00 \$9.53 \$0.00	2/21/2023	IVIP302006 Principal Amount - IP: 20210121;			IP	CD	\$0.00	\$287.96	\$0.00	
2/24/2023       IVIP302008 Interest Amount - IP: 20210059;       IP CD \$0.00 \$25.77 \$0.00         2/24/2023       IVIP302008 Principal Amount - IP: 20210059;       IP CD \$0.00 \$644.20 \$0.00         2/27/2023       IVIP302009 Interest Amount - IP: 20180086;       IP CD \$0.00 \$18.94 \$0.00         2/27/2023       IVIP302009 Interest Amount - IP: 20180086;       IP CD \$0.00 \$7.40 \$0.00         2/27/2023       IVIP302009 Interest Amount - IP: 20180086;       IP CD \$0.00 \$9.53 \$0.00	2/22/2023	IVIP302007 Interest Amount - IP: 20210041;			IP	CD	\$0.00	\$10.56	\$0.00	
2/24/2023       IVIP302008 Principal Amount - IP: 20210059;       IP CD \$0.00 \$644.20 \$0.00         2/27/2023       IVIP302009 Interest Amount - IP: 20180086;       IP CD \$0.00 \$18.94 \$0.00         2/27/2023       IVIP302009 Interest Amount - IP: 20180086;       IP CD \$0.00 \$7.40 \$0.00         2/27/2023       IVIP302009 Interest Amount - IP: 20180086;       IP CD \$0.00 \$9.53 \$0.00	2/22/2023	IVIP302007 Principal Amount - IP: 20210041;			IP	CD	\$0.00	\$264.08	\$0.00	
2/27/2023       IVIP302009 Interest Amount - IP: 20180086;       IP CD \$0.00 \$18.94 \$0.00         2/27/2023       IVIP302009 Interest Amount - IP: 20180086;       IP CD \$0.00 \$7.40 \$0.00         2/27/2023       IVIP302009 Interest Amount - IP: 20180086;       IP CD \$0.00 \$9.53 \$0.00	2/24/2023	IVIP302008 Interest Amount - IP: 20210059;			IP	CD	\$0.00	\$25.77	\$0.00	
2/27/2023       IVIP302009 Interest Amount - IP: 20180086;       IP CD \$0.00       \$7.40       \$0.00         2/27/2023       IVIP302009 Interest Amount - IP: 20180086;       IP CD \$0.00       \$9.53       \$0.00	2/24/2023	IVIP302008 Principal Amount - IP: 20210059;			IP	CD	\$0.00	\$644.20	\$0.00	
2/27/2023 IVIP302009 Interest Amount - IP: 20180086; IP CD \$0.00 \$9.53 \$0.00	2/27/2023	IVIP302009 Interest Amount - IP: 20180086;			IP	CD	\$0.00	\$18.94	\$0.00	
	2/27/2023	IVIP302009 Interest Amount - IP: 20180086;			IP	CD	\$0.00	\$7.40	\$0.00	
2/27/2023 IVIP302009 Interest Amount - IP: 20180086; IP CD \$0.00 \$8.57 \$0.00	2/27/2023	IVIP302009 Interest Amount - IP: 20180086;			IP	CD	\$0.00	\$9.53	\$0.00	
	2/27/2023	IVIP302009 Interest Amount - IP: 20180086;			IP	CD	\$0.00	\$8.57	\$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: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund								
034	4-00-49500 Type: X - Checks Written / ACH Trans	sfer							
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;			IP	CD	\$0.00	\$5.37	\$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20180086;			IP	CD	\$0.00	\$2.04	\$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20200004;			IP	CD	\$0.00	\$5.60	\$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20200020;			IP	CD	\$0.00	\$6.34	\$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20200057;			IP	CD	\$0.00	\$6.56	\$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20200090;			IP	CD	\$0.00	\$7.44	\$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20200090;			IP	CD	\$0.00	\$1.59	\$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20210014;			IP	CD	\$0.00	\$1.86	\$0.00	
2/27/2023	IVIP302009 Interest Amount - IP: 20210136;			IP	CD	\$0.00	\$2.18	\$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;			IP	CD	\$0.00	\$28.57	\$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;			IP	CD	\$0.00	\$29.11	\$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;			IP	CD	\$0.00	\$28.28	\$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;			IP	CD	\$0.00	\$23.82	\$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;			IP	CD	\$0.00	\$47.36	\$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20180086;			IP	CD	\$0.00	\$18.50	\$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20200004;			IP	CD	\$0.00	\$46.65	\$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20200020;			IP	CD	\$0.00	\$49.73	\$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20200057;			IP	CD	\$0.00	\$54.65	\$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20200090;			IP	CD	\$0.00	\$62.02	\$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20200090;			IP	CD	\$0.00	\$30.20	\$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20210014;			IP	CD	\$0.00	\$46.48	\$0.00	
2/27/2023	IVIP302009 Principal Amount - IP: 20210136;			IP	CD	\$0.00	\$54.46	\$0.00	
2/28/2023	IVIP302010 Interest Amount - IP: 20200023;			IP	CD	\$0.00	\$5.90	\$0.00	
2/28/2023	IVIP302010 Interest Amount - IP: 20200023;			IP	CD	\$0.00	\$1.30	\$0.00	
2/28/2023	IVIP302010 Interest Amount - IP: 20200029;			IP	CD	\$0.00	\$1.87	\$0.00	
2/28/2023	IVIP302010 Interest Amount - IP: 20200029;			IP	CD	\$0.00	\$5.89	\$0.00	

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General Ledger Report - Detail **Yuma County** YEAR: 2023 All Funds Period: 2 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: 034 - Redemption Fund 034-00-49500 Type: X - Checks Written / ACH Transfer 2/28/2023 IΡ CD \$0.00 \$26.84 \$0.00 IVIP302010 Interest Amount - IP: 20210060; 2/28/2023 IVIP302010 Principal Amount - IP: 20200023; IΡ CD \$0.00 \$24.83 \$0.00 2/28/2023 IVIP302010 Principal Amount - IP: 20200023; IΡ CD \$0.00 \$49.17 \$0.00 2/28/2023 IVIP302010 Principal Amount - IP: 20200029; IΡ CD \$0.00 \$49.11 \$0.00 2/28/2023 IVIP302010 Principal Amount - IP: 20200029; IΡ CD \$0.00 \$49.83 \$0.00 ΙP CD \$0.00 \$671.12 \$0.00 2/28/2023 IVIP302010 Principal Amount - IP: 20210060; **Total For: Checks Written / ACH Transfer** \$3,319.49 \$6,671.79 \$0.00 \$9,991.28 \$0.00 Fund: 034 - Redemption Fund Totals: \$0.00 \$20.015.37 \$20.015.37

**Total Fund Expenses:** 

\$6,671.79

Net Revenue Over Expense:

\$0.00

\$6,671.79

**Total Fund Revenues:** 

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YEAR: 2023

Check Receipt Sys Type

**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

PO

Period: 2

**Debits** 

Begin Bal.

und: 036	- Treasurer's Fee Fund							
030	6-00-10000 Type: A - Cash Account							
2/1/2023	Beginning Balance;					\$23,378.65	\$0.00	\$0.00
2/1/2023	IVRE2321 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28390	RE	RV	\$0.00	\$35.00	\$0.00
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28392	RE	RV	\$0.00	\$0.54	\$0.00
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28393	RE	RV	\$0.00	\$16.19	\$0.00
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28394	RE	RV	\$0.00	\$0.20	\$0.00
2/2/2023	IVRE2322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28402	RE	RV	\$0.00	\$45.00	\$0.00
2/3/2023	IVRE2323 COA-BONILLA - RE; -None-;	None	28408	RE	RV	\$0.00	\$10.00	\$0.00
2/3/2023	IVRE2323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28409	RE	RV	\$0.00	\$245.00	\$0.00
2/6/2023	IVRE2324 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28418	RE	RV	\$0.00	\$7.00	\$0.00
2/6/2023	IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28419	RE	RV	\$0.00	\$345.00	\$0.00
2/7/2023	IVRE2325 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28426	RE	RV	\$0.00	\$220.00	\$0.00
2/8/2023	IVRE2326 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28438	RE	RV	\$0.00	\$205.00	\$0.00
2/8/2023	IVRE2326 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28440	RE	RV	\$0.00	\$22.27	\$0.00

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YEAR: 2023

Check Receipt Sys Type

**Yuma County** 

**Credits** 

End Bal.

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

ACCOUNT RANGE: 0 - 9999999999

All Funds

PO

Period: 2

**Debits** 

Begin Bal.

LAGIUUGO I	DANARI IOI, VRAGIIAR/ EYNGII26 YCCONII 12			- ,	71	- 3			
Fund: 036	- Treasurer's Fee Fund								
036	3-00-10000 Type: A - Cash Account								
2/9/2023	IVRE2327 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28449	RE	RV	\$0.00	\$7.00	\$0.00	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28450	RE	RV	\$0.00	\$350.00	\$0.00	
2/9/2023	IVRE2327 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28452	RE	RV	\$0.00	\$15.00	\$0.00	
2/10/2023	IVRE2328 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28457	RE	RV	\$0.00	\$400.00	\$0.00	
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28468	RE	RV	\$0.00	\$970.00	\$0.00	
2/14/2023	IVRE23210 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28484	RE	RV	\$0.00	\$7.00	\$0.00	
2/14/2023	IVRE23210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28488	RE	RV	\$0.00	\$345.00	\$0.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28490	RE	RV	\$0.00	\$366.49	\$0.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28491	RE	RV	\$0.00	\$503.53	\$0.00	
2/15/2023	IVRE23212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28509	RE	RV	\$0.00	\$110.00	\$0.00	
2/15/2023	IVRE23212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28517	RE	RV	\$0.00	\$3.59	\$0.00	
2/16/2023	IVTR302011 CORR RETAC 1.16.23 - CORR RETAC 1.16.23; CORR RETAC 1.16.23;			ВА	TR	\$0.00	\$0.00	\$127.11	
2/16/2023	IVRE23213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28523	RE	RV	\$0.00	\$420.00	\$0.00	

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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: 2

**Debits** 

Begin Bal.

EXCIUUES	Rander Ioi. Keaging/Exhelise Accomirs		опеск пессірі	<del> </del>	. ypc	Degin Dai.		Orcuits	Ena Dai.
Fund: 036	- Treasurer's Fee Fund								
03	6-00-10000 Type: A - Cash Account								
2/16/2023	IVRE23213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28525	RE	RV	\$0.00	\$8.02	\$0.00	
2/17/2023	IVRE23214 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28538	RE	RV	\$0.00	\$7.00	\$0.00	
2/17/2023	IVRE23214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28539	RE	RV	\$0.00	\$405.00	\$0.00	
2/17/2023	IVRE23214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28541	RE	RV	\$0.00	\$4.67	\$0.00	
2/21/2023	IVRE23215 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28547	RE	RV	\$0.00	\$7.00	\$0.00	
2/21/2023	IVRE23215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28548	RE	RV	\$0.00	\$285.00	\$0.00	
2/22/2023	IVRE23216 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28558	RE	RV	\$0.00	\$7.00	\$0.00	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28559	RE	RV	\$0.00	\$380.00	\$0.00	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28561	RE	RV	\$0.00	\$2,302.17	\$0.00	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28562	RE	RV	\$0.00	\$103.28	\$0.00	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28563	RE	RV	\$0.00	\$0.25	\$0.00	
2/23/2023	IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28572	RE	RV	\$0.00	\$85.00	\$0.00	
2/23/2023	IVRE23217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28574	RE	RV	\$0.00	\$31.23	\$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: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
03	6-00-10000 Type: A - Cash Account									
2/23/2023	IVRE23217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28575	RE	RV	\$0.00	\$2.50	\$0.00	
2/24/2023	IVTR302020 REDCOPY - YCA; REDEMPTION CERT #20210059;				ВА	TR	\$0.00	\$0.00	\$0.25	
2/24/2023	IVRE23218 coa - RE; daniel david rojas;	None		28581	RE	RV	\$0.00	\$10.00	\$0.00	
2/24/2023	IVRE23218 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28583	RE	RV	\$0.00	\$7.00	\$0.00	
2/24/2023	IVRE23218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28584	RE	RV	\$0.00	\$130.00	\$0.00	
2/27/2023	IVRE23219 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28593	RE	RV	\$0.00	\$49.00	\$0.00	
2/27/2023	IVRE23219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28594	RE	RV	\$0.00	\$465.00	\$0.00	
2/28/2023	IVTR302036 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$116,771.55	\$0.00	
2/28/2023	IVTR302036 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$0.01	
2/28/2023	IVTR302037 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$377.30	\$0.00	
2/28/2023	IVTR302037 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.01	\$0.00	
2/28/2023	IVTR302038 redcopy - YCA; MULTIPLE RED COPIES 2.28.23;				ВА	TR	\$0.00	\$0.00	\$1.75	
2/28/2023	IVRE23220 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		28606	RE	RV	\$0.00	\$21.00	\$0.00	
2/28/2023	IVRE23220 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28607	RE	RV	\$0.00	\$120.00	\$0.00	

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**Includes Encumbrances in Begin Balance** 

Includes RevCtI and ExnCtI Accounts

YEAR: 2023

**Yuma County** 

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 2

036-00-20000         Type: L - Accounts Payable           2/1/2023         Beginning Balance;         \$0.00         \$0.00         \$0.00		Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
VRE23220   VRE23220 Treasurer Fee - RE; Treasurer Fee   None   2860   RE   RV   \$0.00   \$5.50   \$0.00   \$1.0	Fund: 036	- Treasurer's Fee Fund									
Total For: Cash Account   S23,378.65   \$126,233.29   \$129,12   \$149,482.88	03	6-00-10000 Type : A - Cash Account									
2/1/2023   Beginning Balance;   S0.00   \$0.0	2/28/2023		None		28609	RE	RV	\$0.00	\$5.50	\$0.00	
Total For: Accounts Payable   \$0.00			Total For:	Cash Ac	count			\$23,378.65	\$126,233.29	\$129.12	\$149,482.82
Total For: Accounts Payable   \$0.00	03	6-00-20000 Type : L - Accounts Payable									
	2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/1/2023   Beginning Balance;   \$8.875.87   \$0.00   \$0.00   \$0.00   \$1/20			Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
2/1/2023       IVRE2321 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$51.93         2/1/2023       IVTR302001 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$0.25         2/1/2023       IVTR302001 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$45.00         2/2/2023       IVTR302002 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$40.00         2/2/2023       IVTR302002 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$40.00         2/2/2023       IVTR302002 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$40.00         2/2/2023       IVTR302002 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$0.00         2/3/2023       IVRE2323 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$352.00         2/6/2023       IVTR302003 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$0.25         2/8/2023       IVTR302003 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$227.27         2/8/2023       IVTR302005 - Auto post transaction;       BA <td>03</td> <td>6-00-20010 Type: L - Revenue Control</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	03	6-00-20010 Type: L - Revenue Control									
21/12023       IVTR302001 - Auto post transaction;       BA       CP       \$0.00       \$0.05       \$0.025         2/1/2023       IVTR302001 - Auto post transaction;       BA       CP       \$0.00       \$0.25       \$0.00         2/2/2023       IVTR302002 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$45.00         2/2/2023       IVTR302002 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$40.00         2/2/2023       IVTR302002 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$0.00         2/3/2023       IVTR2323 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$255.00         2/6/2023       IVTR302003 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$352.00         2/6/2023       IVTR302003 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$0.25         2/6/2023       IVTR302003 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$0.25         2/8/2023       IVTR2325 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$227.27         2/8/2023       IVTR302005 - Auto post transaction;       BA <td>2/1/2023</td> <td>Beginning Balance;</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(\$8,875.87)</td> <td>\$0.00</td> <td>\$0.00</td> <td></td>	2/1/2023	Beginning Balance;						(\$8,875.87)	\$0.00	\$0.00	
2/1/2023   IVTR302001 - Auto post transaction;   BA   CP   \$0.00   \$0.25   \$0.00	2/1/2023	IVRE2321 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$51.93	
2/2/2023       IVRE2322 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$45.00         2/2/2023       IVTR302002 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$40.00         2/2/2023       IVTR302002 - Auto post transaction;       BA       CP       \$0.00       \$40.00       \$0.00         2/3/2023       IVRE2323 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$255.00         2/6/2023       IVTR302003 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$352.00         2/6/2023       IVTR302003 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$0.25         2/6/2023       IVTR302003 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$0.25         2/6/2023       IVTR302003 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$220.00         2/8/2023       IVRE2325 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$227.27         2/8/2023       IVTR302005 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$80.00         2/9/2023       IVRE2327 - Auto post transaction;       BA <td>2/1/2023</td> <td>IVTR302001 - Auto post transaction;</td> <td></td> <td></td> <td></td> <td>ВА</td> <td>CP</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.25</td> <td></td>	2/1/2023	IVTR302001 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.25	
IVTR302002 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$40.00	2/1/2023	IVTR302001 - Auto post transaction;				ВА	CP	\$0.00	\$0.25	\$0.00	
2/2/2023       IVTR302002 - Auto post transaction;       BA       CP       \$0.00       \$40.00       \$0.00         2/3/2023       IVRE2323 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$255.00         2/6/2023       IVRE2324 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$352.00         2/6/2023       IVTR302003 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$0.25         2/6/2023       IVTR302003 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$0.25         2/7/2023       IVRE2325 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$220.00         2/8/2023       IVRE2326 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$227.27         2/8/2023       IVTR302005 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$80.00         2/8/2023       IVTR302006 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$372.00         2/9/2023       IVTR302006 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$0.25         2/9/2023       IVTR302006 - Auto post transaction;       BA <td>2/2/2023</td> <td>IVRE2322 - Auto post transaction;</td> <td></td> <td></td> <td></td> <td>ВА</td> <td>CP</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$45.00</td> <td></td>	2/2/2023	IVRE2322 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$45.00	
2/3/2023       IVRE2323 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$255.00         2/6/2023       IVRE2324 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$352.00         2/6/2023       IVTR302003 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$0.25         2/6/2023       IVTR302003 - Auto post transaction;       BA       CP       \$0.00       \$0.25       \$0.00         2/7/2023       IVRE2325 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$220.00         2/8/2023       IVTR302005 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$227.27         2/8/2023       IVTR302005 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$80.00         2/8/2023       IVTR302005 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$80.00         2/9/2023       IVTR302006 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$372.00         2/9/2023       IVTR302006 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$0.25         2/9/2023       IVTR302006 - Auto post transaction;       BA </td <td>2/2/2023</td> <td>IVTR302002 - Auto post transaction;</td> <td></td> <td></td> <td></td> <td>ВА</td> <td>CP</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$40.00</td> <td></td>	2/2/2023	IVTR302002 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$40.00	
2/6/2023   IVRE2324 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$352.00     2/6/2023   IVTR302003 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$0.25     2/6/2023   IVTR302003 - Auto post transaction;   BA   CP   \$0.00   \$0.25   \$0.00     2/7/2023   IVRE2325 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$220.00     2/8/2023   IVRE2326 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$227.27     2/8/2023   IVTR302005 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$80.00     2/8/2023   IVTR302005 - Auto post transaction;   BA   CP   \$0.00   \$80.00     2/9/2023   IVRE2327 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$372.00     2/9/2023   IVTR302006 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$372.00     2/9/2023   IVTR302006 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$0.25     2/9/2023   IVTR302006 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$0.25     2/9/2023   IVTR302006 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$0.25     2/9/2023   IVTR302006 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$0.25     2/9/2023   IVTR302006 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$0.25     2/9/2023   IVTR302006 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$0.00     2/9/2023   IVTR302006 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$0.00     2/9/2023   IVTR302006 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$0.00     2/9/2023   IVTR302006 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$0.00     2/9/2023   IVTR302006 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$0.00     2/9/2023   IVTR302006 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$0.00     2/9/2023   IVTR302006 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$0.00     2/9/2023   IVTR302006 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$0.00     2/9/2023   IVTR302006 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$0.00     2/9/2023   IVTR302006 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$0.00     2/9/2023	2/2/2023	IVTR302002 - Auto post transaction;				ВА	CP	\$0.00	\$40.00	\$0.00	
2/6/2023       IVTR302003 - Auto post transaction;       BA       CP       \$0.00       \$0.25         2/6/2023       IVTR302003 - Auto post transaction;       BA       CP       \$0.00       \$0.25       \$0.00         2/7/2023       IVRE2325 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$220.00         2/8/2023       IVTR302005 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$227.27         2/8/2023       IVTR302005 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$80.00         2/9/2023       IVTR302006 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$372.00         2/9/2023       IVTR302006 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$0.25         2/9/2023       IVTR302006 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$0.25         2/9/2023       IVTR302006 - Auto post transaction;       BA       CP       \$0.00       \$0.25       \$0.00	2/3/2023	IVRE2323 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$255.00	
2/6/2023   IVTR302003 - Auto post transaction;   BA   CP   \$0.00   \$0.25   \$0.00   \$2/7/2023   IVRE2325 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$2/7.27   \$2/8/2023   IVTR302005 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$2/7.27   \$2/8/2023   IVTR302005 - Auto post transaction;   BA   CP   \$0.00   \$0.00   \$80.00   \$80.00   \$2/9/2023   IVTR302005 - Auto post transaction;   BA   CP   \$0.00   \$80.00   \$0.0	2/6/2023	IVRE2324 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$352.00	
2/7/2023       IVRE2325 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$220.00         2/8/2023       IVRE2326 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$227.27         2/8/2023       IVTR302005 - Auto post transaction;       BA       CP       \$0.00       \$80.00         2/8/2023       IVTR302005 - Auto post transaction;       BA       CP       \$0.00       \$80.00         2/9/2023       IVRE2327 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$372.00         2/9/2023       IVTR302006 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$0.25         2/9/2023       IVTR302006 - Auto post transaction;       BA       CP       \$0.00       \$0.25       \$0.00	2/6/2023	IVTR302003 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.25	
2/8/2023       IVRE2326 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$227.27         2/8/2023       IVTR302005 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$80.00         2/8/2023       IVTR302005 - Auto post transaction;       BA       CP       \$0.00       \$80.00       \$0.00         2/9/2023       IVRE2327 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$372.00         2/9/2023       IVTR302006 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$0.25         2/9/2023       IVTR302006 - Auto post transaction;       BA       CP       \$0.00       \$0.05       \$0.00	2/6/2023	IVTR302003 - Auto post transaction;				ВА	CP	\$0.00	\$0.25	\$0.00	
2/8/2023       IVTR302005 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$80.00         2/8/2023       IVTR302005 - Auto post transaction;       BA       CP       \$0.00       \$80.00       \$0.00         2/9/2023       IVRE2327 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$372.00         2/9/2023       IVTR302006 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$0.25         2/9/2023       IVTR302006 - Auto post transaction;       BA       CP       \$0.00       \$0.25       \$0.00	2/7/2023	IVRE2325 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$220.00	
2/8/2023       IVTR302005 - Auto post transaction;       BA       CP       \$0.00       \$80.00       \$0.00         2/9/2023       IVRE2327 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$372.00         2/9/2023       IVTR302006 - Auto post transaction;       BA       CP       \$0.00       \$0.00       \$0.25         2/9/2023       IVTR302006 - Auto post transaction;       BA       CP       \$0.00       \$0.25       \$0.00	2/8/2023	IVRE2326 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$227.27	
2/9/2023       IVRE2327 - Auto post transaction;       BA CP \$0.00 \$0.00 \$372.00         2/9/2023       IVTR302006 - Auto post transaction;       BA CP \$0.00 \$0.00 \$0.25         2/9/2023       IVTR302006 - Auto post transaction;       BA CP \$0.00 \$0.00 \$0.25	2/8/2023	IVTR302005 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$80.00	
2/9/2023       IVTR302006 - Auto post transaction;       BA CP \$0.00 \$0.00 \$0.25         2/9/2023       IVTR302006 - Auto post transaction;       BA CP \$0.00 \$0.00 \$0.25	2/8/2023	IVTR302005 - Auto post transaction;				ВА	CP	\$0.00	\$80.00	\$0.00	
2/9/2023 IVTR302006 - Auto post transaction; BA CP \$0.00 \$0.25 \$0.00	2/9/2023	IVRE2327 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$372.00	
	2/9/2023	IVTR302006 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.25	
2/9/2023 IVTR302007 - Auto post transaction; BA CP \$0.00 \$0.00 \$10.00	2/9/2023	IVTR302006 - Auto post transaction;				ВА	CP	\$0.00	\$0.25	\$0.00	
	2/9/2023	IVTR302007 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$10.00	

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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: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
03	6-00-20010 Type: L - Revenue Control								
2/9/2023	IVTR302007 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
2/10/2023	IVRE2328 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$400.00	
2/13/2023	IVRE2329 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$970.00	
2/13/2023	IVTR302009 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
2/13/2023	IVTR302009 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
2/14/2023	IVRE23210 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,222.02	
2/15/2023	IVRE23212 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$113.59	
2/16/2023	IVRE23213 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$428.02	
2/16/2023	IVTR302011 - Auto post transaction;			ВА	CP	\$0.00	\$127.11	\$0.00	
2/17/2023	IVRE23214 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$416.67	
2/21/2023	IVRE23215 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$292.00	
2/21/2023	IVTR302014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
2/21/2023	IVTR302014 - Auto post transaction;			ВА	CP	\$0.00	\$0.25	\$0.00	
2/22/2023	IVRE23216 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$2,792.70	
2/22/2023	IVTR302015 - Auto post transaction;			ВА	CP	\$0.00	\$70.00	\$0.00	
2/22/2023	IVTR302015 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$70.00	
2/22/2023	IVTR302016 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$10.00	
2/22/2023	IVTR302016 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
2/22/2023	IVTR302017 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
2/22/2023	IVTR302017 - Auto post transaction;			ВА	CP	\$0.00	\$0.25	\$0.00	
2/23/2023	IVRE23217 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$118.73	
2/24/2023	IVRE23218 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$147.00	
2/24/2023	IVTR302020 - Auto post transaction;			ВА	CP	\$0.00	\$0.25	\$0.00	
2/27/2023	IVRE23219 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$514.00	
2/28/2023	IVRE23220 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$146.50	
2/28/2023	IVTR302022 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.50	

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Includes Focumbrances in Regin Ralance

YEAR: 2023

All Funds

**Yuma County** 

Period: 2

ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 036 - Treasurer's Fee Fund 036-00-20010 Type: L - Revenue Control CP BΑ \$0.00 \$0.50 \$0.00 2/28/2023 IVTR302022 - Auto post transaction; CP 2/28/2023 BA \$0.00 \$0.01 \$0.00 IVTR302036 - Auto post transaction; CP 2/28/2023 \$0.00 \$0.00 \$0.01 IVTR302037 - Auto post transaction; BA 2/28/2023 CP \$0.00 \$1.75 \$0.00 IVTR302038 - Auto post transaction; BA **Total For: Revenue Control** (\$8,875.87)\$350.87 \$9.306.19 (\$17,831.19) 036-00-20020 Type: L - Expense Control 2/1/2023 (\$14,502.78) \$0.00 \$0.00 Beginning Balance; BA CP 2/28/2023 IVTR302036 - Auto post transaction; \$0.00 \$0.00 \$116,771.55 CP 2/28/2023 IVTR302037 - Auto post transaction; \$0.00 \$0.00 \$377.30 (\$14,502.78) **Total For: Expense Control** \$0.00 \$117,148.85 (\$131,651.63) 2/1/2023 Beginning Balance: \$0.00 \$0.00 \$0.00 Total For: Fund Balance \$0.00 \$0.00 \$0.00 \$0.00 036-00-20101 Type: L - YUMA COUNTY ABSTRACT 2/1/2023 Beginning Balance: \$0.00 \$0.00 \$0.00 Total For: YUMA COUNTY ABSTRACT \$0.00 \$0.00 \$0.00 \$0.00 036-00-20102 Type: L - EQUITY SERVICES 2/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total For: EQUITY SERVICES 036-00-20103 Type: L - COCRS 2/1/2023 \$0.00 \$0.00 \$0.00 Beginning Balance; **Total For: COCRS** \$0.00 \$0.00 \$0.00 \$0.00 036-00-20104 Type: L - Black Knight, Inc. Beginning Balance; 2/1/2023 \$0.00 \$0.00 \$0.00 Total For: Black Knight, Inc. \$0.00 \$0.00 \$0.00 \$0.00

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Report ID: BAFI35A Operator: Britney

YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 0 - 9999999999

All Funds

Period: 2

	es Budget for Revenue/Expense Accounts	РО	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	6 - Treasurer's Fee Fund								
C	036-00-20105								
2/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	DATA TRACE			\$0.00	\$0.00	\$0.00	\$0.00
C	036-00-30140 Type: R - Current Tax Special Ass	sessment							
2/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Current Tax Specia	I Ass	essm	\$0.00	\$0.00	\$0.00	\$0.00
C	036-00-30240 Type: R - Delinq Tax Special Asse	essment							
2/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinq Tax Special	Asse	ssme	\$0.00	\$0.00	\$0.00	\$0.00
	036-00-30500 Type: R - Miscellaneous Collection	ns							
2/1/2023	Beginning Balance;					(\$6,248.87)	\$0.00	\$0.00	
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28392	RE	RV	\$0.00	\$0.00	\$0.54	
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28393	RE	RV	\$0.00	\$0.00	\$16.19	
2/1/2023	IVRE2321 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28394	RE	RV	\$0.00	\$0.00	\$0.20	
2/8/2023	IVRE2326 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28440	RE	RV	\$0.00	\$0.00	\$22.27	
2/9/2023	IVRE2327 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28452	RE	RV	\$0.00	\$0.00	\$15.00	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28490	RE	RV	\$0.00	\$0.00	\$366.49	
2/14/2023	IVRE23210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28491	RE	RV	\$0.00	\$0.00	\$503.53	
2/15/2023	IVRE23212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28517	RE	RV	\$0.00	\$0.00	\$3.59	
2/16/2023	IVTR302011 CORR RETAC 1.16.23 - CORR RETAC 1.16.23; CORR RETAC 1.16.23;			ВА	TR	\$0.00	\$127.11	\$0.00	
2/16/2023	IVRE23213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	28525	RE	RV	\$0.00	\$0.00	\$8.02	

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YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts

All Funds
Account RevCt1

ACCOUNT RANGE: 0 - 9999999999

Period: 2

	revolu anu expolu Accounts Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
030	6-00-30500 Type: R - Miscellaneous Collections	5								
2/17/2023	IVRE23214 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28541	RE	RV	\$0.00	\$0.00	\$4.67	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28561	RE	RV	\$0.00	\$0.00	\$2,302.17	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28562	RE	RV	\$0.00	\$0.00	\$103.28	
2/22/2023	IVRE23216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28563	RE	RV	\$0.00	\$0.00	\$0.25	
2/23/2023	IVRE23217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28574	RE	RV	\$0.00	\$0.00	\$31.23	
2/23/2023	IVRE23217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28575	RE	RV	\$0.00	\$0.00	\$2.50	
2/28/2023	IVRE23220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		28609	RE	RV	\$0.00	\$0.00	\$5.50	
		Total For:	Miscellan	eous Col	lectio	ns	(\$6,248.87)	\$127.11	\$3,385.43	(\$9,507.19)
030	6-00-32600 Type: R - Fees On Taxes									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/28/2023	IVTR302036 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.01	\$0.00	
2/28/2023	IVTR302037 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.01	
		Total For:	Fees On 7	Taxes			\$0.00	\$0.01	\$0.01	\$0.00
030	6-00-32700 Type: R - Certification Fees									
2/1/2023	Beginning Balance;						(\$520.75)	\$0.00	\$0.00	
2/1/2023	IVTR302001 20200049 - redempcopy;				ВА	TR	\$0.00	\$0.00	\$0.25	
2/2/2023	IVTR302002 51-54 - YCA CTD REQUEST;				ВА	TR	\$0.00	\$0.00	\$40.00	
2/3/2023	IVRE2323 COA-BONILLA - RE; -None-;	None		28408	RE	RV	\$0.00	\$0.00	\$10.00	
2/6/2023	IVTR302003 20210108 - redemp copy;				ВА	TR	\$0.00	\$0.00	\$0.25	
2/8/2023	IVTR302005 55-62 - YCA CTD REQUEST;				ВА	TR	\$0.00	\$0.00	\$80.00	
2/9/2023	IVTR302006 20210129 - redemp copy;				ВА	TR	\$0.00	\$0.00	\$0.25	
2/9/2023	IVTR302007 63 - YCA CTD REQUEST;				ВА	TR	\$0.00	\$0.00	\$10.00	

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YEAR: 2023

**Yuma County** 

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

ACCOUNT RANGE: 0 - 9999999999

All Funds

Period: 2

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
030	6-00-32700 Type: R - Certification Fees									
2/13/2023	IVTR302009 64 - Transfers and Corrections Transaction;				ВА	TR	\$0.00	\$0.00	\$10.00	
2/21/2023	IVTR302014 20210121 - redemp copy;				ВА	TR	\$0.00	\$0.00	\$0.25	
2/22/2023	IVTR302015 65-71 - ctd request;				ВА	TR	\$0.00	\$0.00	\$70.00	
2/22/2023	IVTR302016 72 - yca ctd request;				ВА	TR	\$0.00	\$0.00	\$10.00	
2/22/2023	IVTR302017 20210041 - redemp copy;				ВА	TR	\$0.00	\$0.00	\$0.25	
2/24/2023	IVRE23218 coa - RE; daniel david rojas;	None		28581	RE	RV	\$0.00	\$0.00	\$10.00	
2/28/2023	IVTR302022 20200023 20200029 - redemp copy				ВА	TR	\$0.00	\$0.00	\$0.50	
		Total For:	Certifica	tion Fees			(\$520.75)	\$0.00	\$241.75	(\$762.50)
030	6-00-32701 Type: R - Administrative Fee									
2/1/2023	Beginning Balance;	<del></del> -					(\$215.00)	\$0.00	\$0.00	
2/2/2023	IVRE2322 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28402	RE	RV	\$0.00	\$0.00	\$45.00	
2/3/2023	IVRE2323 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28409	RE	RV	\$0.00	\$0.00	\$245.00	
2/6/2023	IVRE2324 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28419	RE	RV	\$0.00	\$0.00	\$345.00	
2/7/2023	IVRE2325 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28426	RE	RV	\$0.00	\$0.00	\$220.00	
2/8/2023	IVRE2326 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28438	RE	RV	\$0.00	\$0.00	\$205.00	
2/9/2023	IVRE2327 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		28450	RE	RV	\$0.00	\$0.00	\$350.00	

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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: 2

**Debits** 

Begin Bal.

EXCIUUES	RANDER TOI. VEAGUAGE EXPRISE VCCOMITS		Olicok Receipt	Cys	· ypc	Degin Dai.	DODIES	Greates	Ena Bai.
Fund: 036	- Treasurer's Fee Fund								
03	6-00-32701 Type: R - Administrative Fee								
2/10/2023	IVRE2328 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28457	RE	RV	\$0.00	\$0.00	\$400.00	
2/13/2023	IVRE2329 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28468	RE	RV	\$0.00	\$0.00	\$970.00	
2/14/2023	IVRE23210 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28488	RE	RV	\$0.00	\$0.00	\$345.00	
2/15/2023	IVRE23212 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28509	RE	RV	\$0.00	\$0.00	\$110.00	
2/16/2023	IVRE23213 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28523	RE	RV	\$0.00	\$0.00	\$420.00	
2/17/2023	IVRE23214 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28539	RE	RV	\$0.00	\$0.00	\$405.00	
2/21/2023	IVRE23215 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28548	RE	RV	\$0.00	\$0.00	\$285.00	
2/22/2023	IVRE23216 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28559	RE	RV	\$0.00	\$0.00	\$380.00	
2/23/2023	IVRE23217 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28572	RE	RV	\$0.00	\$0.00	\$85.00	
2/24/2023	IVRE23218 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28584	RE	RV	\$0.00	\$0.00	\$130.00	
2/27/2023	IVRE23219 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	28594	RE	RV	\$0.00	\$0.00	\$465.00	

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**Yuma County** General Ledger Report - Detail YEAR: 2023 All Funds Period: 2 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: 036 - Treasurer's Fee Fund 036-00-32701 Type: R - Administrative Fee IVRE23220 CTAS Interface Receipt - Tax - RE; None 28607 RE RV \$0.00 \$0.00 \$120.00 2/28/2023 CTAS Interface Process: Tax Administration Interface R Total For: Administrative Fee (\$215.00)\$0.00 \$5.525.00 (\$5,740.00)036-00-32702 Type: R - Treasurers Distraint Fee 2/1/2023 Beginning Balance: \$0.00 \$0.00 \$0.00 Total For: Treasurers Distraint Fee \$0.00 \$0.00 \$0.00 \$0.00 036-00-32704 Type: R - Yuma County Abstract (\$566.25)\$0.00 \$0.00 2/1/2023 Beginning Balance; 2/1/2023 BA TR \$0.00 \$0.25 \$0.00 IVTR302001 20200049 - redempcopy; BA TR \$0.00 \$40.00 \$0.00 2/2/2023 IVTR302002 51-54 - YCA CTD REQUEST: BA TR \$0.00 \$0.25 \$0.00 2/6/2023 IVTR302003 20210108 - redemp copy: 2/8/2023 BA TR \$0.00 \$80.00 \$0.00 IVTR302005 55-62 - YCA CTD REQUEST: 2/9/2023 BA TR \$0.00 \$0.25 \$0.00 IVTR302006 20210129 - redemp copy; 2/9/2023 BA TR \$0.00 \$10.00 \$0.00 IVTR302007 63 - YCA CTD REQUEST: 2/13/2023 IVTR302009 64 - Transfers and Corrections BA TR \$0.00 \$10.00 \$0.00 Transaction: 2/21/2023 BA TR \$0.00 \$0.25 \$0.00 IVTR302014 20210121 - redemp copy: BA TR \$0.00 \$70.00 \$0.00 2/22/2023 IVTR302015 65-71 - ctd request; TR 2/22/2023 IVTR302016 72 - yca ctd request; BA \$0.00 \$10.00 \$0.00 TR \$0.00 \$0.25 \$0.00 2/22/2023 IVTR302017 20210041 - redemp copy: BA TR \$0.00 2/24/2023 IVTR302020 REDCOPY - YCA: REDEMPTION BA \$0.25 \$0.00 CERT #20210059; BA TR \$0.00 \$0.50 \$0.00 2/28/2023 IVTR302022 20200023 20200029 - redemp copy: BA TR \$0.00 \$1.75 \$0.00 2/28/2023 IVTR302038 redcopy - YCA; MULTIPLE RED COPIES 2.28.23:

**Total For: Yuma County Abstract** 

036-00-32710 Type: R - Equity Services, Inc.

3/2/2023 4:04:33 PM

Report ID: BAFI35A Operator: Britney

(\$342.50)

\$0.00

\$223.75

(\$566.25)

YEAR: 2023

**Yuma County** 

Includes Encumbrances in Begin Balance Includes RevCti and ExpCti Accounts All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 2

Exclud	des Budget for Revenue/Expense Accounts	РО	Check Rec	eipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 03	36 - Treasurer's Fee Fund									
	036-00-32710									
2/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	<b>Equity Service</b>	s, Inc	; <b>.</b>		\$0.00	\$0.00	\$0.00	\$0.00
	036-00-32715									
2/1/2023	Beginning Balance;	<del></del> -					(\$50.00)	\$0.00	\$0.00	
		Total For:	COCRS				(\$50.00)	\$0.00	\$0.00	(\$50.00)
	036-00-32720 Type: R - Black Knight, LLC.									
2/1/2023	Beginning Balance;	<del></del>					(\$830.00)	\$0.00	\$0.00	
		Total For:	Black Knight,	LLC.			(\$830.00)	\$0.00	\$0.00	(\$830.00)
	036-00-32721 Type: R - DATA TRACE									
2/1/2023	Beginning Balance;						(\$330.00)	\$0.00	\$0.00	
		Total For:	DATA TRACE				(\$330.00)	\$0.00	\$0.00	(\$330.00)
	036-00-32800 Type: R - Redemption Fees									
2/1/2023	Beginning Balance;	<del></del> -					(\$35.00)	\$0.00	\$0.00	
2/1/2023	IVRE2321 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28	8390	RE	RV	\$0.00	\$0.00	\$35.00	
2/6/2023	IVRE2324 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28	8418	RE	RV	\$0.00	\$0.00	\$7.00	
2/9/2023	IVRE2327 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28	8449	RE	RV	\$0.00	\$0.00	\$7.00	
2/14/2023	IVRE23210 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	28	8484	RE	RV	\$0.00	\$0.00	\$7.00	
2/17/2023	IVRE23214 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29	8538	RE	RV	\$0.00	\$0.00	\$7.00	

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**Yuma County** General Ledger Report - Detail YEAR: 2023 All Funds Period: 2 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and FxnCtl Accounts PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 036 - Treasurer's Fee Fund 036-00-32800 Type: R - Redemption Fees IVRE23215 CTAS Interface Receipt - Dept - RE; 28547 RE RV \$0.00 \$0.00 \$7.00 2/21/2023 None CTAS Interface Process: Tax Administration Interface R RE RV 2/22/2023 IVRE23216 CTAS Interface Receipt - Dept - RE: None 28558 \$0.00 \$0.00 \$7.00 CTAS Interface Process: Tax Administration Interface R RE \$0.00 \$7.00 2/24/2023 IVRE23218 CTAS Interface Receipt - Dept - RE: None 28583 RV \$0.00 CTAS Interface Process: Tax Administration Interface R 2/27/2023 IVRE23219 CTAS Interface Receipt - Dept - RE: None 28593 RE RV \$0.00 \$0.00 \$49.00 CTAS Interface Process: Tax Administration Interface R 2/28/2023 IVRE23220 CTAS Interface Receipt - Dept - RE; None 28606 RE RV \$0.00 \$0.00 \$21.00 CTAS Interface Process: Tax Administration Interface R (\$35.00)\$0.00 \$154.00 (\$189.00)**Total For: Redemption Fees** 036-00-32802 Type: R - \$4.00TAX LIEN CERTIFICATE FEE 2/1/2023 Beginning Balance: \$0.00 \$0.00 \$0.00 **Total For: \$4.00TAX LIEN CERTIFICATE** \$0.00 \$0.00 \$0.00 \$0.00 036-00-32805 Type: R - Endorsment Fees \$0.00 \$0.00 \$0.00 2/1/2023 Beginning Balance: **Total For: Endorsment Fees** \$0.00 \$0.00 \$0.00 \$0.00 036-00-32810 Type: R - Assignment Fees 2/1/2023 \$0.00 \$0.00 \$0.00 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Assignment Fees** 

(\$80.00)

(\$80.00)

\$0.00

\$0.00

036-00-49100 Type: X - Treasurer Fees

036-00-32815 Type: R - Treasurers Deed Fees

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**Total For: Treasurers Deed Fees** 

Report ID: BAFI35A Operator: Britney

Beginning Balance;

2/1/2023

(\$80.00)

\$0.00

\$0.00

General Ledger Report - Detail **Yuma County** YEAR: 2023 All Funds Period: 2 Includes Encumbrances in Begin Balance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and ExpCtl Accounts End Bal. PO Check Receipt Sys Type Begin Bal. **Debits** Credits **Excludes Budget for Revenue/Expense Accounts** Fund: 036 - Treasurer's Fee Fund 2/1/2023 (\$14,502.78)\$0.00 \$0.00 Beginning Balance; 2/28/2023 IVTR302036 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$116.771.55 Tax Apportionment Transfers; 2/28/2023 IVTR302037 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$377.30 Tax Apportionment Transfers; **Total For: Treasurer Fees** (\$14,502.78) \$0.00 \$117.148.85 (\$131,651.63) 036-00-49401 Type: X - Transfer Out 2/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Transfer Out** (\$23,378.65) \$126,935.03 \$253,039.20 (\$149,482.82)

**Total Fund Expenses:** 

(\$117,148.85)

Net Revenue Over Expense:

\$126,104.17

Fund: 036 - Treasurer's Fee Fund Totals:

\$8,955.32

**Total Fund Revenues:** 

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**Yuma County** General Ledger Report - Detail YEAR: 2023 All Funds Period: 2 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: 038 - Treasurer's Deed Fund 038-00-10000 Type: A - Cash Account 2/1/2023 \$3.357.82 \$0.00 \$0.00 Beginning Balance; 2/14/2023 IVMD302014 Cash Transaction - MD:CERT BA CD \$0.00 \$0.00 \$130.08 MAILINGS REAL PROPERTY TREAS DEEDS: 2/24/2023 IVMD302029 Cash Transaction -BA CD \$0.00 \$0.00 \$70.04 MD:PUBLICATION LIEN CERT #20180050/R222067; BA CD \$200.00 2/27/2023 IVMD302032 Cash Transaction - MD:REFUND \$0.00 \$0.00 DEED DEPOSIT: 2/27/2023 IVRE23219 SHEILA BOYCE - RE; 20180086; None 28592 RE RV \$0.00 \$131.14 \$0.00 **DEED FEE REIMBURSEMENT** 2/28/2023 IVMD302034 Cash Transaction - MD:TREAS BΑ CD \$0.00 \$0.00 \$160.16 DEED PUBLICATION/ 20170057 & 20180017/ BAKER-HUBBELL; \$3,357.82 \$131.14 \$560.28 \$2,928.68 Total For: Cash Account 038-00-20000 Type: L - Accounts Payable 2/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **Total For: Accounts Pavable** 038-00-20010 Type: L - Revenue Control \$80.00 \$0.00 2/1/2023 Beginning Balance: \$0.00 CP BA \$0.00 \$0.00 \$131.14 2/27/2023 IVRE23219 - Auto post transaction; **Total For: Revenue Control** \$80.00 \$0.00 \$131.14 (\$51.14)

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**Total For: Expenditure Control** 

\$283.32

\$0.00

\$0.00

\$0.00

\$0.00

\$283.32

CP

CP

CP

BA

BA

BA

\$0.00

\$130.08

\$70.04

\$200.00

\$160.16

\$560.28

Report ID: BAFI35A Operator: Britney

Beginning Balance;

2/1/2023

2/14/2023

2/24/2023

2/27/2023

2/28/2023

038-00-20020 Type: L - Expenditure Control

IVMD302014 - Auto post transaction;

IVMD302029 - Auto post transaction;

IVMD302032 - Auto post transaction;

IVMD302034 - Auto post transaction;

\$843.60

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

**Yuma County** General Ledger Report - Detail YEAR: 2023 All Funds Period: 2 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 038-00-20100 Type: L - Fund Balance 2/1/2023 (\$3.721.14)\$0.00 \$0.00 Beginning Balance; **Total For: Fund Balance** (\$3,721.14)\$0.00 \$0.00 (\$3,721.14)038-00-30750 Type: R - Treas Deed Deposits 2/1/2023 Beginning Balance: \$80.00 \$0.00 \$0.00 2/27/2023 IVRE23219 SHEILA BOYCE - RE; 20180086; None 28592 RE RV \$0.00 \$0.00 \$131.14 DEED FEE REIMBURSEMENT \$80.00 \$0.00 \$131.14 (\$51.14)**Total For: Treas Deed Deposits** 038-00-49450 Type: X - Treasurers Deed Expenses 2/1/2023 \$283.32 \$0.00 \$0.00 Beginning Balance: 2/14/2023 IVMD302014 - MD:CERT MAILINGS REAL BA MD \$0.00 \$130.08 \$0.00 PROPERTY TREAS DEEDS: MD 2/24/2023 IVMD302029 - MD:PUBLICATION LIEN CERT BA \$0.00 \$70.04 \$0.00 #20180050/R222067: MD \$0.00 \$200.00 \$0.00 2/27/2023 IVMD302032 - MD:REFUND DEED DEPOSIT; BA IVMD302034 - MD:TREAS DEED BA MD \$0.00 \$160.16 \$0.00 2/28/2023 PUBLICATION/ 20170057 & 20180017/ BAKER-**HUBBELL**; \$283.32 \$560.28 \$843.60 \$0.00 **Total For: Treasurers Deed Expenses** \$792.46 Fund: 038 - Treasurer's Deed Fund Totals: \$363.32 \$1,251.70 \$822.56

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\$131.14

**Total Fund Expenses:** 

\$560.28

Net Revenue Over Expense:

**Total Fund Revenues:** 

Report ID: BAFI35A Operator: Britney

(\$429.14)

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: 2

Excludes Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes						
039-00-10000						
2/1/2023 Beginning Balance;			\$5.26	\$0.00	\$0.00	
	Total For:	Cash Account	\$5.26	\$0.00	\$0.00	\$5.26
039-00-20000 Type : L - Accounts Payable						
2/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010						
2/1/2023 Beginning Balance;			\$421,894.68	\$0.00	\$0.00	
	Total For:	Revenue Control	\$421,894.68	\$0.00	\$0.00	\$421,894.68
039-00-20020						
2/1/2023 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						
2/1/2023 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						
2/1/2023 Beginning Balance;			\$421,894.68	\$0.00	\$0.00	
	Total For:	Prepaids Collected	\$421,894.68	\$0.00	\$0.00	\$421,894.68
Fund:	039 - Prepaid T	axes Totals :	\$421,894.68	\$0.00	\$0.00	\$421,894.68
Total 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 Rudget for Revenue/Expense Accounts

All Funds ACCOUNT RANGE: 0 - 999999999 Period: 2

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance					
040-00-10000 Type: A - Cash Account					
2/1/2023 Beginning Balance;		\$264.53	\$0.00	\$0.00	
	Total For: Cash Account	\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type: L - Accounts Payable					
2/1/2023 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 Control					
2/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020					
2/1/2023 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 Balance					
2/1/2023 Beginning Balance;		(\$264.53)	\$0.00	\$0.00	
	Total For: Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fund:	040 - Land Title Assurance Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund I	Revenues: \$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ov	er Expense:	\$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 Accounts

All Funds ACCOUNT RANGE: 0 - 9999999999 Period: 2

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					
2/1/2023 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	9				
2/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20010					
2/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20020					
2/1/2023 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					
2/1/2023 Beginning Balance;		(\$69.79)	\$0.00	\$0.00	
	Total For: Fund Balance	(\$69.79)	\$0.00	\$0.00	(\$69.79)
Fund	l: 041 - Range Improvement Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fun	nd Revenues: \$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ov	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

PO

Check Receipt Sys Type

Period: 2

Begin Bal. Debits C

Credits End Bal.

General Ledger Report Detail Totals

\$1,704,945.50 \$25,880,763.92 \$27,248,949.36 \$336,760.06

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