

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
10/1/2020	Beginning Balance;						\$11,260,964.90	\$0.00	\$0.00	
10/1/2020	IVRE20101 R MCDONALD CO FLAT MAPS - RE; General Dept;	None		20988	RE	RV	\$0.00	\$60.00	\$0.00	
10/1/2020	IVRE20101 FPNB SEPT INTEREST ON CKING - RE; General Dept;	None		20990	RE	RV	\$0.00	\$17.80	\$0.00	
10/1/2020	IVRE20101 FPNB SAVINGS 3RD QTR INT - RE; General Dept;	None		20996	RE	RV	\$0.00	\$242.68	\$0.00	
10/1/2020	IVRE20101 CSAFE SEPT INTEREST - RE; General Dept;	None		20999	RE	RV	\$0.00	\$281.92	\$0.00	
10/2/2020	IVRE20102 COLOTRUST SEPT INTEREST - RE; General Dept; 01-000-4920	None		21004	RE	RV	\$0.00	\$721.50	\$0.00	
10/2/2020	IVRE20102 SIGMA UNREALIZED GAIN - RE; General Dept; 01-000-4920	None		21005	RE	RV	\$0.00	\$1,051.72	\$0.00	
10/2/2020	IVRE20102 DUCKS UNLIMITED FC BR USE - RE; General Dept; 01-507-4960	None		21007	RE	RV	\$0.00	\$50.00	\$0.00	
10/2/2020	IVRE20102 LAND USE - RE; General Dept;	None		21013	RE	RV	\$0.00	\$480.00	\$0.00	
10/2/2020	IVRE20102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21014	RE	RV	\$0.00	\$0.00	\$5.30	
10/2/2020	IVRE20103 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21015	RE	RV	\$0.00	\$50.00	\$0.00	
10/2/2020	IVRE20103 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21016	RE	RV	\$0.00	\$45.00	\$0.00	
10/2/2020	IVRE20103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21017	RE	RV	\$0.00	\$0.00	\$0.50	
10/5/2020	IVRE20104 THOMAS GAHAN - RE; 2 SPIRAL MAPS/POSTAGE;	None		21026	RE	RV	\$0.00	\$75.05	\$0.00	
10/5/2020	IVRE20104 PFIELER, JAMES - RE; OWNERSHIP MAP 10.5.20;	None		21027	RE	RV	\$0.00	\$30.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
10/5/2020	IVRE20104 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21029	RE	RV	\$0.00	\$302.00	\$0.00	
10/5/2020	IVRE20104 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21030	RE	RV	\$0.00	\$0.00	\$1.07	
10/6/2020	IVTR010004 AP TRANSFER 10.7.2020 - AP TRANSFER 10.7.2020;				BA	CD	\$0.00	\$0.00	\$253,391.84	
10/6/2020	IVRE20105 DAVE KEELER - RE; SPIRAL OWNERSHIP MAP;	None		21037	RE	RV	\$0.00	\$30.00	\$0.00	
10/6/2020	IVRE20105 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21041	RE	RV	\$0.00	\$78.00	\$0.00	
10/6/2020	IVRE20105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21042	RE	RV	\$0.00	\$0.00	\$0.03	
10/7/2020	IVRE20106 RV RENT - RE; General Dept; 015074940	None		21048	RE	RV	\$0.00	\$2,180.00	\$0.00	
10/7/2020	IVRE20106 STALL RENT RUBEN - RE; General Dept; 015074930	None		21049	RE	RV	\$0.00	\$100.00	\$0.00	
10/7/2020	IVRE20106 RUSSELL MCCALL - RE; ACTIVITY PERMIT; 01.103.4630	None		21051	RE	RV	\$0.00	\$20.00	\$0.00	
10/7/2020	IVRE20106 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21055	RE	RV	\$0.00	\$35.00	\$0.00	
10/7/2020	IVRE20106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21056	RE	RV	\$0.00	\$0.00	\$22.80	
10/7/2020	IVRE20106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21057	RE	RV	\$0.00	\$0.00	\$0.20	
10/8/2020	IVRE20107 YC B OF COMM - RE; RENT 2020 10.8; 01-000-4930/020004930	None		21067	RE	RV	\$0.00	\$350.00	\$0.00	
10/8/2020	IVRE20107 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21071	RE	RV	\$0.00	\$25.00	\$0.00	

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001-00-10000 Type : A - Cash Account											
10/8/2020	IVRE20107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21073	RE	RV	\$0.00	\$0.00	\$3.50	
10/9/2020	IVRE20108 RON SWEHLA CO MAP (10.5.20) - RE; General Dept;	None			21075	RE	RV	\$0.00	\$30.00	\$0.00	
10/9/2020	IVRE20108 trevor atkinson - RE; activity permit fees 10.9.20; 011034630	None			21081	RE	RV	\$0.00	\$20.00	\$0.00	
10/9/2020	IVRE20108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21083	RE	RV	\$0.00	\$0.00	\$0.20	
10/13/2020	IVTR010006 BOCC RES#09302020A - TRANSFER PER BOCC RESOLUTION 09-30-2020A;					BA	CD	\$0.00	\$0.00	\$700,000.00	
10/13/2020	IVTR010007 BOCCRES09302020B - TRANSFER PER BOCC RESOLUTION 09-30-2020B;					BA	CD	\$0.00	\$0.00	\$31,000.00	
10/13/2020	IVTR010008 BOCCRES09302020C - TRANSFER PER BOCC RESOLUTION 09-30-2020 C;					BA	CD	\$0.00	\$0.00	\$3,191.33	
10/13/2020	IVTR010010 REDCOPY - REDEMPTION COPY 20150118 10.13.2020;					BA	CD	\$0.00	\$0.25	\$0.00	
10/13/2020	IVRE20109 AUTO B DISTRIBUTION - RE; SEPT 2020;	None			21090	RE	RV	\$0.00	\$29,089.57	\$0.00	
10/13/2020	IVRE20109 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			21094	RE	RV	\$0.00	\$120.00	\$0.00	
10/14/2020	IVRE201010 WRAY MUSEUM /GIS - RE; General Dept; 01-000-4617	None			21097	RE	RV	\$0.00	\$10.00	\$0.00	
10/14/2020	IVRE201010 FORTY NORTH - RE; SURVEY DEPOSIT; 01.103.4640	None			21103	RE	RV	\$0.00	\$20.00	\$0.00	
10/14/2020	IVRE201010 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			21105	RE	RV	\$0.00	\$85.00	\$0.00	
10/14/2020	IVRE201010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21107	RE	RV	\$0.00	\$0.00	\$0.10	

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10/14/2020	IVRE201010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21108	RE	RV	\$0.00	\$0.00	\$0.20	
10/15/2020	IVTR010012 AP#110152020 - AP TRANSFER #1 10.15.2020;						BA	CD	\$0.00	\$0.00	\$255,394.78
10/15/2020	IVRE201012 YC B OF COMM - RE; EXCESS FR PREMIUM 10.15.20; 01-506-4940	None			21117	RE	RV	\$0.00	\$3,217.00	\$0.00	
10/15/2020	IVRE201012 YC DEPT OF SS - RE; 7/20-12/20 RENT; 01-000-4930	None			21118	RE	RV	\$0.00	\$7,500.00	\$0.00	
10/15/2020	IVRE201012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21146	RE	RV	\$0.00	\$0.00	\$107.17	
10/16/2020	IVRE201012 RASTEN/JOSE - RE; STALL RENT 10.16.20; 01-507-4930	None			21126	RE	RV	\$0.00	\$90.00	\$0.00	
10/16/2020	IVRE201012 MALCOFF - RE; RV DUMP; 01-507-4990	None			21127	RE	RV	\$0.00	\$20.00	\$0.00	
10/16/2020	IVRE201012 IRON STEEL CO - RE; RV RENT; 01-507-4940	None			21128	RE	RV	\$0.00	\$150.00	\$0.00	
10/16/2020	IVRE201012 SYBILLIA DREHER - RE; ACTIVITY PER FEE 10.16.20; 01-103-4630	None			21129	RE	RV	\$0.00	\$20.00	\$0.00	
10/16/2020	IVRE201012 13TH JUD COURT - RE; SPETMEBER REV PAYMENT; 010004950-08-00004950	None			21131	RE	RV	\$0.00	\$140.03	\$0.00	
10/16/2020	IVRE201012 STATE OF CO CIG TAX SEPT - RE; General Dept; 01-000-4310	None			21132	RE	RV	\$0.00	\$439.31	\$0.00	
10/16/2020	IVRE201012 YC SOC SERV - RE; JULY-SEPT REIMBURSEMENT 10.16.2; 01-604-4660	None			21138	RE	RV	\$0.00	\$320.16	\$0.00	
10/16/2020	IVRE201012 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			21142	RE	RV	\$0.00	\$75.00	\$0.00	
10/16/2020	IVRE201012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21144	RE	RV	\$0.00	\$0.00	\$7.40	
10/16/2020	IVRE201012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21145	RE	RV	\$0.00	\$0.00	\$4.39	

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001-00-10000 Type : A - Cash Account									
10/19/2020	IVMD010023 Cash Transaction - MD:INCOMING WIRE FEE ON 2 GOCO;			BA	CD	\$0.00	\$0.00	\$20.00	
10/19/2020	IVRE201013 SIGMA INVEST. INTEREST - RE; General Dept; 01-000-4920	None	21151	RE	RV	\$0.00	\$21,191.24	\$0.00	
10/19/2020	IVRE201013 MULT PARTIES - RE; REV/INMATE BOARD/ LAW 10.19.20;	None	21159	RE	RV	\$0.00	\$12,047.87	\$0.00	
10/19/2020	IVRE201013 SOC CDOT DUI GRANT - RE; General Dept; 01-301-4226	None	21162	RE	RV	\$0.00	\$460.00	\$0.00	
10/19/2020	IVRE201013 SOC, DHS 7-9 PRI REIMB - RE; General Dept; 01-604-4660	None	21163	RE	RV	\$0.00	\$628.76	\$0.00	
10/19/2020	IVRE201013 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21166	RE	RV	\$0.00	\$50.00	\$0.00	
10/19/2020	IVRE201013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21167	RE	RV	\$0.00	\$0.00	\$10.89	
10/19/2020	IVRE201013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21168	RE	RV	\$0.00	\$0.00	\$120.48	
10/21/2020	IVRE201015 STALL RENT VICTOR,KVARELA - RE; General Dept; 01-507-4930	None	21187	RE	RV	\$0.00	\$100.00	\$0.00	
10/21/2020	IVRE201015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21189	RE	RV	\$0.00	\$25.00	\$0.00	
10/21/2020	IVRE201015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21190	RE	RV	\$0.00	\$0.00	\$1.00	
10/22/2020	IVRE201016 MICHAEL WILLIAMS - RE; 2 SPIRAL MAPS;	None	21199	RE	RV	\$0.00	\$60.00	\$0.00	
10/22/2020	IVRE201016 RAMON PACHECO - RE; ACT FEES/PERMIT/DEPOSIT; 01.103.4630/.4640/.4645	None	21200	RE	RV	\$0.00	\$220.00	\$0.00	
10/22/2020	IVRE201016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21202	RE	RV	\$0.00	\$60.00	\$0.00	

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001-00-10000 Type : A - Cash Account										
10/22/2020	IVRE201016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21206	RE	RV	\$0.00	\$0.00	\$2.20	
10/23/2020	IVRE201017 MILLIKEN REYELTS - RE; ASSESSOR REPORT;	None		21212	RE	RV	\$0.00	\$5.00	\$0.00	
10/23/2020	IVRE201017 TERRY JAY - RE; SPIRAL MAP;	None		21213	RE	RV	\$0.00	\$30.00	\$0.00	
10/23/2020	IVRE201017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21215	RE	RV	\$0.00	\$0.00	\$0.05	
10/26/2020	IVRE201018 MIKE WILLIAMS - RE; MAP SALE 10.23.20; 01-603-4220	None		21217	RE	RV	\$0.00	\$30.00	\$0.00	
10/26/2020	IVRE201018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21229	RE	RV	\$0.00	\$140.00	\$0.00	
10/27/2020	IVRE201019 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21238	RE	RV	\$0.00	\$50.00	\$0.00	
10/28/2020	IVTR010024 REDCOPY - REDEMPTION CERT #20160033 10.28.2020;				BA	CD	\$0.00	\$0.25	\$0.00	
10/28/2020	IVRE201021 IRON STEEL RV RENT - RE; General Dept; 01-507-4940	None		21250	RE	RV	\$0.00	\$210.00	\$0.00	
10/28/2020	IVRE201021 HENRYETA STALL RENT - RE; General Dept; 01-507-4930	None		21252	RE	RV	\$0.00	\$30.00	\$0.00	
10/28/2020	IVRE201021 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21253	RE	RV	\$0.00	\$0.00	\$2.40	
10/29/2020	IVTR010026 APTRANS#210292020 - AP TRANSFER #2 10292020;				BA	CD	\$0.00	\$0.00	\$17,442.85	
10/29/2020	IVRE201022 THE GRAINERY - RE; LIQUOR LICENSE 10.29.20;	None		21261	RE	RV	\$0.00	\$100.00	\$0.00	
10/29/2020	IVRE201022 CO DEPT OF STATE - RE; OFF OF BEHAVIORAL HEALTH 10.29;	None		21262	RE	RV	\$0.00	\$3,165.46	\$0.00	
10/29/2020	IVRE201022 MULTIPLE PARITES - RE; YC SHERIFF MULT DEP 10.29.20;	None		21263	RE	RV	\$0.00	\$2,196.11	\$0.00	

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10/29/2020	IVRE201022 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21268	RE	RV	\$0.00	\$50.00	\$0.00	
10/29/2020	IVRE201022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21270	RE	RV	\$0.00	\$0.00	\$22.96	
10/30/2020	IVTR010028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$658.98	\$0.00	
10/30/2020	IVTR010029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$16.24	\$0.00	
10/30/2020	IVTR010030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$61.28	\$0.00	
10/30/2020	IVTR010031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$55.54	\$0.00	
10/30/2020	IVTR010032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$366.07	\$0.00	
10/30/2020	IVTR010033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$88.34	\$0.00	
10/30/2020	IVTR010036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$10,509.19	\$0.00	
10/30/2020	IVTR010037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.67	\$0.00	
10/30/2020	IVTR010038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$349.55	
10/30/2020	IVTR010039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$3.32	
10/30/2020	IVTR010041 REDCOPY - REDEMPTION COPY CERT 20170022 & 20170053;				BA	CD	\$0.00	\$0.50	\$0.00	
10/30/2020	IVRE201023 STATE OF COLORADO HCPF - RE; SEPT 2020 HCPF;	None		21276	RE	RV	\$0.00	\$685.77	\$0.00	
10/30/2020	IVRE201023 RECK AGRI REALTY & AUCTION - RE; CNCS BLDG USE/DEPOSIT; 01.507.4960	None		21278	RE	RV	\$0.00	\$800.00	\$0.00	
10/30/2020	IVRE201023 YCFAIR RDROBIN SPONSORS - RE; General Dept; 01-506-4740	None		21279	RE	RV	\$0.00	\$150.00	\$0.00	

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10/30/2020	IVRE201023 C SHARP PERSONAL FAX - RE; General Dept; 01-000-4990	None		21280	RE	RV	\$0.00	\$6.00	\$0.00	
10/30/2020	IVRE201023 YUMACO 7-9 CTSEC REIMB - RE; General Dept; 01-301-4655	None		21281	RE	RV	\$0.00	\$22,500.00	\$0.00	
10/30/2020	IVRE201023 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21284	RE	RV	\$0.00	\$100.00	\$0.00	
10/30/2020	IVRE201023 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21285	RE	RV	\$0.00	\$0.00	\$226.56	
10/30/2020	IVRE201023 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21286	RE	RV	\$0.00	\$0.00	\$14.86	
Total For: Cash Account							\$11,260,964.90	\$124,421.26	\$1,261,347.93	\$10,124,038.23
001-00-20000 Type : L - Accounts Payable										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010 Type : L - Revenue Control										
10/1/2020	Beginning Balance;						(\$5,815,245.50)	\$0.00	\$0.00	
10/1/2020	IVRE20101 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$602.40	
10/2/2020	IVRE20102 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,303.22	
10/2/2020	IVRE20103 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$95.00	
10/5/2020	IVRE20104 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$407.05	
10/6/2020	IVRE20105 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$108.00	
10/7/2020	IVRE20106 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,335.00	
10/8/2020	IVRE20107 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$375.00	
10/9/2020	IVRE20108 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50.00	
10/13/2020	IVRE20109 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$29,209.57	
10/13/2020	IVTR010010 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.25	
10/14/2020	IVRE201010 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$115.00	

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001-00-20010 Type : L - Revenue Control									
10/15/2020					BA CP	\$0.00	\$0.00	\$11,971.50	
10/19/2020					BA CP	\$0.00	\$0.00	\$34,377.87	
10/21/2020					BA CP	\$0.00	\$0.00	\$125.00	
10/22/2020					BA CP	\$0.00	\$0.00	\$340.00	
10/23/2020					BA CP	\$0.00	\$0.00	\$35.00	
10/26/2020					BA CP	\$0.00	\$0.00	\$170.00	
10/27/2020					BA CP	\$0.00	\$0.00	\$50.00	
10/28/2020					BA CP	\$0.00	\$0.00	\$240.00	
10/28/2020					BA CP	\$0.00	\$0.00	\$0.25	
10/29/2020					BA CP	\$0.00	\$0.00	\$5,511.57	
10/30/2020					BA CP	\$0.00	\$0.00	\$24,241.77	
10/30/2020					BA CP	\$0.00	\$0.00	\$658.98	
10/30/2020					BA CP	\$0.00	\$0.00	\$16.24	
10/30/2020					BA CP	\$0.00	\$0.00	\$61.28	
10/30/2020					BA CP	\$0.00	\$0.00	\$55.54	
10/30/2020					BA CP	\$0.00	\$0.00	\$366.07	
10/30/2020					BA CP	\$0.00	\$0.00	\$88.34	
10/30/2020					BA CP	\$0.00	\$0.00	\$10,509.19	
10/30/2020					BA CP	\$0.00	\$0.00	\$1.67	
10/30/2020					BA CP	\$0.00	\$0.00	\$0.50	
					Total For: Revenue Control	(\$5,815,245.50)	\$0.00	\$124,421.26	(\$5,939,666.76)
001-00-20020 Type : L - Expense Control									
10/1/2020						\$4,307,271.73	\$0.00	\$0.00	
10/2/2020					BA CP	\$0.00	\$5.30	\$0.00	
10/2/2020					BA CP	\$0.00	\$0.50	\$0.00	
10/5/2020					BA CP	\$0.00	\$1.07	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-20020 Type : L - Expense Control									
10/6/2020					BA CP	\$0.00	\$0.03	\$0.00	
10/6/2020					BA CP	\$0.00	\$253,391.84	\$0.00	
10/7/2020					BA CP	\$0.00	\$23.00	\$0.00	
10/8/2020					BA CP	\$0.00	\$3.50	\$0.00	
10/9/2020					BA CP	\$0.00	\$0.20	\$0.00	
10/13/2020					BA CP	\$0.00	\$700,000.00	\$0.00	
10/13/2020					BA CP	\$0.00	\$31,000.00	\$0.00	
10/13/2020					BA CP	\$0.00	\$3,191.33	\$0.00	
10/14/2020					BA CP	\$0.00	\$0.30	\$0.00	
10/15/2020					BA CP	\$0.00	\$118.96	\$0.00	
10/15/2020					BA CP	\$0.00	\$255,394.78	\$0.00	
10/19/2020					BA CP	\$0.00	\$20.00	\$0.00	
10/19/2020					BA CP	\$0.00	\$131.37	\$0.00	
10/21/2020					BA CP	\$0.00	\$1.00	\$0.00	
10/22/2020					BA CP	\$0.00	\$2.20	\$0.00	
10/23/2020					BA CP	\$0.00	\$0.05	\$0.00	
10/28/2020					BA CP	\$0.00	\$2.40	\$0.00	
10/29/2020					BA CP	\$0.00	\$22.96	\$0.00	
10/29/2020					BA CP	\$0.00	\$17,442.85	\$0.00	
10/30/2020					BA CP	\$0.00	\$241.42	\$0.00	
10/30/2020					BA CP	\$0.00	\$349.55	\$0.00	
10/30/2020					BA CP	\$0.00	\$3.32	\$0.00	
					Total For: Expense Control	\$4,307,271.73	\$1,261,347.93	\$0.00	\$5,568,619.66
001-00-20100 Type : L - Fund Balance									
10/1/2020						(\$9,752,991.13)	\$0.00	\$0.00	
					Total For: Fund Balance	(\$9,752,991.13)	\$0.00	\$0.00	(\$9,752,991.13)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund									
001-00-30100 Type : R - Current Tax Collection									
10/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00	
001-00-30105 Type : R - Current Tax Real									
10/1/2020	Beginning Balance;				(\$2,426,021.45)	\$0.00	\$0.00		
10/30/2020	IVTR010036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$10,509.19		
Total For: Current Tax Real					(\$2,426,021.45)	\$0.00	\$10,509.19	(\$2,436,530.64)	
001-00-30110 Type : R - Current Tax Oil and Gas									
10/1/2020	Beginning Balance;				(\$375,691.15)	\$0.00	\$0.00		
Total For: Current Tax Oil and Gas					(\$375,691.15)	\$0.00	\$0.00	(\$375,691.15)	
001-00-30115 Type : R - Current Tax Personal Property									
10/1/2020	Beginning Balance;				(\$351,651.97)	\$0.00	\$0.00		
10/30/2020	IVTR010032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$366.07		
Total For: Current Tax Personal Property					(\$351,651.97)	\$0.00	\$366.07	(\$352,018.04)	
001-00-30120 Type : R - Current Tax Mineral									
10/1/2020	Beginning Balance;				(\$16,329.71)	\$0.00	\$0.00		
10/30/2020	IVTR010031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$55.54		
Total For: Current Tax Mineral					(\$16,329.71)	\$0.00	\$55.54	(\$16,385.25)	
001-00-30125 Type : R - Current Tax Possessory Interes									
10/1/2020	Beginning Balance;				(\$5,056.45)	\$0.00	\$0.00		
Total For: Current Tax Possessory Intere					(\$5,056.45)	\$0.00	\$0.00	(\$5,056.45)	
001-00-30130 Type : R - Current Tax State Assessed									
10/1/2020	Beginning Balance;				(\$1,059,456.49)	\$0.00	\$0.00		
Total For: Current Tax State Assessed					(\$1,059,456.49)	\$0.00	\$0.00	(\$1,059,456.49)	
001-00-30135 Type : R - Current Tax Mobile Home									

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30135 Type : R - Current Tax Mobile Home										
10/1/2020	Beginning Balance;						(\$8,587.56)	\$0.00	\$0.00	
10/30/2020	IVTR010030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$61.28	
Total For: Current Tax Mobile Home							(\$8,587.56)	\$0.00	\$61.28	(\$8,648.84)
001-00-30140 Type : R - Current Tax Special Assessment										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real										
10/1/2020	Beginning Balance;						(\$3,353.01)	\$0.00	\$0.00	
Total For: Delinquent Tax Real							(\$3,353.01)	\$0.00	\$0.00	(\$3,353.01)
001-00-30210 Type : R - Delinquent Tax Oil and Gas										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215 Type : R - Delinquent Tax Mineral										
10/1/2020	Beginning Balance;						(\$2.86)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral							(\$2.86)	\$0.00	\$0.00	(\$2.86)
001-00-30220 Type : R - Delinquent Tax Personal Proper										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
10/30/2020	IVTR010033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$88.34	
Total For: Delinquent Tax Personal Prop							\$0.00	\$0.00	\$88.34	(\$88.34)
001-00-30225 Type : R - Delinquent Tax Possessory Rate										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed								
10/1/2020					\$0.00	\$0.00	\$0.00	
10/30/2020				BA TR	\$0.00	\$0.00	\$1.67	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$1.67	(\$1.67)
001-00-30235 Type : R - Delinquent Tax Mobile Home								
10/1/2020					(\$39.84)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$39.84)	\$0.00	\$0.00	(\$39.84)
001-00-30240 Type : R - Delinq Tax Special Assessment								
10/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest								
10/1/2020					(\$7,457.02)	\$0.00	\$0.00	
10/30/2020				BA TR	\$0.00	\$0.00	\$658.98	
Total For: Current Interest					(\$7,457.02)	\$0.00	\$658.98	(\$8,116.00)
001-00-30375 Type : R - Refund Interest								
10/1/2020					\$1.94	\$0.00	\$0.00	
Total For: Refund Interest					\$1.94	\$0.00	\$0.00	\$1.94
001-00-30400 Type : R - Delinquent Interest Collection								
10/1/2020					(\$371.98)	\$0.00	\$0.00	
10/30/2020				BA TR	\$0.00	\$0.00	\$16.24	
Total For: Delinquent Interest Collection					(\$371.98)	\$0.00	\$16.24	(\$388.22)
001-00-30500 Type : R - Miscellaneous Collections								
10/1/2020					(\$9,822.72)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30500 Type : R - Miscellaneous Collections										
10/2/2020	IVRE20103 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21015	RE	RV	\$0.00	\$0.00	\$50.00	
10/5/2020	IVRE20104 THOMAS GAHAN - RE; 2 SPIRAL MAPS/POSTAGE;	None		21026	RE	RV	\$0.00	\$0.00	\$15.05	
10/13/2020	IVTR010010 REDCOPY - REDEMPTION COPY 20150118 10.13.2020;				BA	TR	\$0.00	\$0.00	\$0.25	
10/23/2020	IVRE201017 MILLIKEN REYELTS - RE; ASSESSOR REPORT;	None		21212	RE	RV	\$0.00	\$0.00	\$5.00	
10/28/2020	IVTR010024 REDCOPY - REDEMPTION CERT #20160033 10.28.2020;				BA	TR	\$0.00	\$0.00	\$0.25	
10/30/2020	IVTR010041 REDCOPY - REDEMPTION COPY CERT 20170022 & 20170053;				BA	TR	\$0.00	\$0.00	\$0.50	
10/30/2020	IVRE201023 C SHARP PERSONAL FAX - RE; General Dept; 01-000-4990	None		21280	RE	RV	\$0.00	\$0.00	\$6.00	
Total For: Miscellaneous Collections							(\$9,822.72)	\$0.00	\$77.05	(\$9,899.77)
001-00-30501 Type : R - County Map Monies										
10/1/2020	Beginning Balance;						(\$1,142.00)	\$0.00	\$0.00	
10/1/2020	IVRE20101 R MCDONALD CO FLAT MAPS - RE; General Dept;	None		20988	RE	RV	\$0.00	\$0.00	\$60.00	
10/5/2020	IVRE20104 THOMAS GAHAN - RE; 2 SPIRAL MAPS/POSTAGE;	None		21026	RE	RV	\$0.00	\$0.00	\$60.00	
10/5/2020	IVRE20104 PFIELER, JAMES - RE; OWNERSHIP MAP 10.5.20;	None		21027	RE	RV	\$0.00	\$0.00	\$30.00	
10/6/2020	IVRE20105 DAVE KEELER - RE; SPIRAL OWNERSHIP MAP;	None		21037	RE	RV	\$0.00	\$0.00	\$30.00	
10/9/2020	IVRE20108 RON SWEHLA CO MAP (10.5.20) - RE; General Dept;	None		21075	RE	RV	\$0.00	\$0.00	\$30.00	
10/22/2020	IVRE201016 MICHAEL WILLIAMS - RE; 2 SPIRAL MAPS;	None		21199	RE	RV	\$0.00	\$0.00	\$60.00	
10/23/2020	IVRE201017 TERRY JAY - RE; SPIRAL MAP;	None		21213	RE	RV	\$0.00	\$0.00	\$30.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund										
001-00-30501 Type : R - County Map Monies										
10/26/2020			21217	RE	RV	\$0.00	\$0.00	\$30.00		
	IVRE201018 MIKE WILLIAMS - RE; MAP SALE 10.23.20; 01-603-4220									
	Total For: County Map Monies					(\$1,142.00)	\$0.00	\$330.00	(\$1,472.00)	
001-00-30502 Type : R - GIS Mapping										
10/1/2020	Beginning Balance;					(\$1,496.25)	\$0.00	\$0.00		
10/2/2020			21013	RE	RV	\$0.00	\$0.00	\$60.00		
	IVRE20102 LAND USE - RE; General Dept;									
10/14/2020			21097	RE	RV	\$0.00	\$0.00	\$10.00		
	IVRE201010 WRAY MUSEUM /GIS - RE; General Dept; 01-000-4617									
	Total For: GIS Mapping					(\$1,496.25)	\$0.00	\$70.00	(\$1,566.25)	
001-00-30503 Type : R - CORA open records request										
10/1/2020	Beginning Balance;					(\$1,664.00)	\$0.00	\$0.00		
	Total For: CORA open records request					(\$1,664.00)	\$0.00	\$0.00	(\$1,664.00)	
001-00-30504 Type : R - GIS CONSULTING REVENUE										
10/1/2020	Beginning Balance;					(\$3,073.50)	\$0.00	\$0.00		
	Total For: GIS CONSULTING REVENUE					(\$3,073.50)	\$0.00	\$0.00	(\$3,073.50)	
001-00-30600 Type : R - Interest Income										
10/1/2020	Beginning Balance;					(\$501,208.96)	\$0.00	\$0.00		
10/1/2020			20990	RE	RV	\$0.00	\$0.00	\$17.80		
	IVRE20101 FPNB SEPT INTEREST ON CKING - RE; General Dept;									
10/1/2020			20996	RE	RV	\$0.00	\$0.00	\$242.68		
	IVRE20101 FPNB SAVINGS 3RD QTR INT - RE; General Dept;									
10/1/2020			20999	RE	RV	\$0.00	\$0.00	\$281.92		
	IVRE20101 CSAFE SEPT INTEREST - RE; General Dept;									
10/2/2020			21004	RE	RV	\$0.00	\$0.00	\$721.50		
	IVRE20102 COLOTRUST SEPT INTEREST - RE; General Dept; 01-000-4920									
10/2/2020			21005	RE	RV	\$0.00	\$0.00	\$1,051.72		
	IVRE20102 SIGMA UNREALIZED GAIN - RE; General Dept; 01-000-4920									
10/19/2020			21151	RE	RV	\$0.00	\$0.00	\$21,191.24		
	IVRE201013 SIGMA INVEST. INTEREST - RE; General Dept; 01-000-4920									

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ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30600 Type : R - Interest Income								
Total For: Interest Income					(\$501,208.96)	\$0.00	\$23,506.86	(\$524,715.82)
001-00-30700 Type : R - Cigarette Tax Apportionment								
10/1/2020		Beginning Balance;			(\$2,699.20)	\$0.00	\$0.00	
10/16/2020		IVRE201012 STATE OF CO CIG TAX SEPT - RE; General Dept; 01-000-4310	None	21132 RE RV	\$0.00	\$0.00	\$439.31	
Total For: Cigarette Tax Apportionment					(\$2,699.20)	\$0.00	\$439.31	(\$3,138.51)
001-00-30800 Type : R - Advertising Costs								
10/1/2020		Beginning Balance;			(\$4,380.00)	\$0.00	\$0.00	
10/2/2020		IVRE20103 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21016 RE RV	\$0.00	\$0.00	\$45.00	
10/5/2020		IVRE20104 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21029 RE RV	\$0.00	\$0.00	\$200.00	
10/5/2020		IVRE20104 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21029 RE RV	\$0.00	\$0.00	\$10.00	
10/6/2020		IVRE20105 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21041 RE RV	\$0.00	\$0.00	\$75.00	
10/7/2020		IVRE20106 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21055 RE RV	\$0.00	\$0.00	\$10.00	
10/7/2020		IVRE20106 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21055 RE RV	\$0.00	\$0.00	\$25.00	
10/8/2020		IVRE20107 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21071 RE RV	\$0.00	\$0.00	\$25.00	
10/13/2020		IVRE20109 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21094 RE RV	\$0.00	\$0.00	\$20.00	

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All Funds
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Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
10/13/2020	IVRE20109 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21094	RE	RV	\$0.00	\$0.00	\$100.00	
10/14/2020	IVRE201010 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21105	RE	RV	\$0.00	\$0.00	\$75.00	
10/14/2020	IVRE201010 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21105	RE	RV	\$0.00	\$0.00	\$10.00	
10/16/2020	IVRE201012 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21142	RE	RV	\$0.00	\$0.00	\$75.00	
10/19/2020	IVRE201013 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21166	RE	RV	\$0.00	\$0.00	\$50.00	
10/21/2020	IVRE201015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21189	RE	RV	\$0.00	\$0.00	\$25.00	
10/22/2020	IVRE201016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21202	RE	RV	\$0.00	\$0.00	\$50.00	
10/22/2020	IVRE201016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21202	RE	RV	\$0.00	\$0.00	\$10.00	
10/26/2020	IVRE201018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21229	RE	RV	\$0.00	\$0.00	\$120.00	
10/26/2020	IVRE201018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21229	RE	RV	\$0.00	\$0.00	\$20.00	
10/27/2020	IVRE201019 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21238	RE	RV	\$0.00	\$0.00	\$50.00	

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ACCOUNT RANGE: 001 - 041

Period: 10

							Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
10/29/2020	IVRE201022 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21268	RE	RV	\$0.00	\$0.00	\$50.00	
10/30/2020	IVRE201023 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21284	RE	RV	\$0.00	\$0.00	\$100.00	
Total For: Advertising Costs							(\$4,380.00)	\$0.00	\$1,145.00	(\$5,525.00)
001-00-30900 Type : R - Eckley Law Enforcement										
10/1/2020	Beginning Balance;						(\$1,800.00)	\$0.00	\$0.00	
10/19/2020	IVRE201013 MULT PARTIES - RE; REV/INMATE BOARD/ LAW 10.19.20;	None		21159	RE	RV	\$0.00	\$0.00	\$200.00	
Total For: Eckley Law Enforcement							(\$1,800.00)	\$0.00	\$200.00	(\$2,000.00)
001-00-31000 Type : R - County Clerk										
10/1/2020	Beginning Balance;						(\$223,989.45)	\$0.00	\$0.00	
10/13/2020	IVRE20109 AUTO B DISTRIBUTION - RE; SEPT 2020;	None		21090	RE	RV	\$0.00	\$0.00	\$880.50	
10/13/2020	IVRE20109 AUTO B DISTRIBUTION - RE; SEPT 2020;	None		21090	RE	RV	\$0.00	\$0.00	\$28,209.07	
Total For: County Clerk							(\$223,989.45)	\$0.00	\$29,089.57	(\$253,079.02)
001-00-31010 Type : R - Grants										
10/1/2020	Beginning Balance;						(\$38,576.09)	\$0.00	\$0.00	
10/19/2020	IVRE201013 SOC CDOT DUI GRANT - RE; General Dept; 01-301-4226	None		21162	RE	RV	\$0.00	\$0.00	\$460.00	
Total For: Grants							(\$38,576.09)	\$0.00	\$460.00	(\$39,036.09)
001-00-31100 Type : R - Planning & Zoning										
10/1/2020	Beginning Balance;						(\$3,985.00)	\$0.00	\$0.00	
10/2/2020	IVRE20102 LAND USE - RE; General Dept;	None		21013	RE	RV	\$0.00	\$0.00	\$420.00	
10/7/2020	IVRE20106 RUSSELL MCCALL - RE; ACTIVITY PERMIT; 01.103.4630	None		21051	RE	RV	\$0.00	\$0.00	\$20.00	

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

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31100 Type : R - Planning & Zoning										
10/9/2020	IVRE20108 trevor atkinson - RE; activity permit fees 10.9.20; 011034630	None		21081	RE	RV	\$0.00	\$0.00	\$20.00	
10/14/2020	IVRE201010 FORTY NORTH - RE; SURVEY DEPOSIT; 01.103.4640	None		21103	RE	RV	\$0.00	\$0.00	\$20.00	
10/16/2020	IVRE201012 SYBILLIA DREHER - RE; ACTIVITY PER FEE 10.16.20; 01-103-4630	None		21129	RE	RV	\$0.00	\$0.00	\$20.00	
10/22/2020	IVRE201016 RAMON PACHECO - RE; ACT FEES/PERMIT/DEPOSIT; 01.103.4630/.4640/.4645	None		21200	RE	RV	\$0.00	\$0.00	\$20.00	
10/22/2020	IVRE201016 RAMON PACHECO - RE; ACT FEES/PERMIT/DEPOSIT; 01.103.4630/.4640/.4645	None		21200	RE	RV	\$0.00	\$0.00	\$75.00	
10/22/2020	IVRE201016 RAMON PACHECO - RE; ACT FEES/PERMIT/DEPOSIT; 01.103.4630/.4640/.4645	None		21200	RE	RV	\$0.00	\$0.00	\$125.00	
Total For: Planning & Zoning							(\$3,985.00)	\$0.00	\$720.00	(\$4,705.00)
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS										
10/1/2020	Beginning Balance;						(\$39,700.91)	\$0.00	\$0.00	
Total For: YCC ELECTION REIMBURSEM							(\$39,700.91)	\$0.00	\$0.00	(\$39,700.91)
001-00-31200 Type : R - Rent										
10/1/2020	Beginning Balance;						(\$18,150.00)	\$0.00	\$0.00	
10/8/2020	IVRE20107 YC B OF COMM - RE; RENT 2020 10.8; 01-000-4930/020004930	None		21067	RE	RV	\$0.00	\$0.00	\$350.00	
10/15/2020	IVRE201012 YC DEPT OF SS - RE; 7/20-12/20 RENT; 01-000-4930	None		21118	RE	RV	\$0.00	\$0.00	\$7,500.00	
Total For: Rent							(\$18,150.00)	\$0.00	\$7,850.00	(\$26,000.00)
001-00-31201 Type : R - Reimbursement										
10/1/2020	Beginning Balance;						(\$18,407.85)	\$0.00	\$0.00	
10/16/2020	IVRE201012 YC SOC SERV - RE; JULY-SEPT REIMBURSMNT 10.16.2; 01-604-4660	None		21138	RE	RV	\$0.00	\$0.00	\$320.16	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 001 - General County Fund										
001-00-31201 Type : R - Reimbursement										
10/19/2020		IVRE201013 SOC, DHS 7-9 PRI REIMB - RE; General Dept; 01-604-4660	None		21163	RE	RV	\$0.00	\$0.00	\$628.76
Total For: Reimbursement					(\$18,407.85)	\$0.00	\$948.92	(\$19,356.77)		
001-00-31300 Type : R - Cost Allocation Plan										
10/1/2020		Beginning Balance;						(\$10,249.09)	\$0.00	\$0.00
10/30/2020		IVRE201023 STATE OF COLORADO HCPF - RE; SEPT 2020 HCPF;	None		21276	RE	RV	\$0.00	\$0.00	\$685.77
Total For: Cost Allocation Plan					(\$10,249.09)	\$0.00	\$685.77	(\$10,934.86)		
001-00-31305 Type : R - Wildlife Impact Assistance										
10/1/2020		Beginning Balance;						(\$1,538.85)	\$0.00	\$0.00
Total For: Wildlife Impact Assistance					(\$1,538.85)	\$0.00	\$0.00	(\$1,538.85)		
001-00-31310 Type : R - DOI-PILT PAYMENT										
10/1/2020		Beginning Balance;						(\$611.55)	\$0.00	\$0.00
Total For: DOI-PILT PAYMENT					(\$611.55)	\$0.00	\$0.00	(\$611.55)		
001-00-31500 Type : R - Liquor Licenses										
10/1/2020		Beginning Balance;						(\$1,150.00)	\$0.00	\$0.00
10/29/2020		IVRE201022 THE GRAINERY - RE; LIQUOR LICENSE 10.29.20;	None		21261	RE	RV	\$0.00	\$0.00	\$100.00
Total For: Liquor Licenses					(\$1,150.00)	\$0.00	\$100.00	(\$1,250.00)		
001-00-31600 Type : R - D.U.I.										
10/1/2020		Beginning Balance;						(\$3,012.49)	\$0.00	\$0.00
10/16/2020		IVRE201012 13TH JUD COURT - RE; SPETMEBER REV PAYMENT; 010004950-08- 00004950	None		21131	RE	RV	\$0.00	\$0.00	\$40.03
10/16/2020		IVRE201012 13TH JUD COURT - RE; SPETMEBER REV PAYMENT; 010004950-08- 00004950	None		21131	RE	RV	\$0.00	\$0.00	\$100.00
Total For: D.U.I.					(\$3,012.49)	\$0.00	\$140.03	(\$3,152.52)		

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31605 Type : R - TD 1000 Penalty									
10/1/2020						Beginning Balance;	(\$425.00)	\$0.00	\$0.00
						Total For: TD 1000 Penalty	(\$425.00)	\$0.00	\$0.00 (\$425.00)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets									
10/1/2020						Beginning Balance;	(\$1,111.11)	\$0.00	\$0.00
						Total For: Capital Outlay/Sale Of Assets	(\$1,111.11)	\$0.00	\$0.00 (\$1,111.11)
001-00-31900 Type : R - Fair-507									
10/1/2020						Beginning Balance;	(\$27,819.00)	\$0.00	\$0.00
10/2/2020						IVRE20102 DUCKS UNLIMITED FC BR USE - RE; General Dept; 01-507-4960	\$0.00	\$0.00	\$50.00
10/7/2020						IVRE20106 RV RENT - RE; General Dept; 015074940	\$0.00	\$0.00	\$2,180.00
10/7/2020						IVRE20106 STALL RENT RUBEN - RE; General Dept; 015074930	\$0.00	\$0.00	\$100.00
10/16/2020						IVRE201012 RASTEN/JOSE - RE; STALL RENT 10.16.20; 01-507-4930	\$0.00	\$0.00	\$60.00
10/16/2020						IVRE201012 RASTEN/JOSE - RE; STALL RENT 10.16.20; 01-507-4930	\$0.00	\$0.00	\$30.00
10/16/2020						IVRE201012 MALCOFF - RE; RV DUMP; 01-507-4990	\$0.00	\$0.00	\$20.00
10/16/2020						IVRE201012 IRON STEEL CO - RE; RV RENT; 01-507-4940	\$0.00	\$0.00	\$150.00
10/21/2020						IVRE201015 STALL RENT VICTOR,KVARELA - RE; General Dept; 01-507-4930	\$0.00	\$0.00	\$100.00
10/28/2020						IVRE201021 IRON STEEL RV RENT - RE; General Dept; 01-507-4940	\$0.00	\$0.00	\$210.00
10/28/2020						IVRE201021 HENRYETA STALL RENT - RE; General Dept; 01-507-4930	\$0.00	\$0.00	\$30.00
10/30/2020						IVRE201023 RECK AGRI REALTY & AUCTION - RE; CNCS BLDG USE/DEPOSIT; 01.507.4960	\$0.00	\$0.00	\$800.00
						Total For: Fair-507	(\$27,819.00)	\$0.00	\$3,730.00 (\$31,549.00)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31901 Type : R - Fair Tickets										
10/1/2020	Beginning Balance;						(\$11,288.75)	\$0.00	\$0.00	
	Total For: Fair Tickets						(\$11,288.75)	\$0.00	\$0.00	(\$11,288.75)
001-00-31902 Type : R - FAIR-506										
10/1/2020	Beginning Balance;						(\$50,953.50)	\$0.00	\$0.00	
10/15/2020	IVRE201012 YC B OF COMM - RE; EXCESS FR PREMIUM 10.15.20; 01-506-4940	None		21117	RE	RV	\$0.00	\$0.00	\$3,217.00	
10/30/2020	IVRE201023 YCFAIR RDROBIN SPONSORS - RE; General Dept; 01-506-4740	None		21279	RE	RV	\$0.00	\$0.00	\$150.00	
	Total For: FAIR-506						(\$50,953.50)	\$0.00	\$3,367.00	(\$54,320.50)
001-00-31950 Type : R - Premium Bids										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Premium Bids						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955 Type : R - Donations										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Donations						\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100 Type : R - Transfers In										
10/1/2020	Beginning Balance;						(\$430,704.78)	\$0.00	\$0.00	
	Total For: Transfers In						(\$430,704.78)	\$0.00	\$0.00	(\$430,704.78)
001-00-32502 Type : R - Sheriff Restitution										
10/1/2020	Beginning Balance;						(\$1,196.70)	\$0.00	\$0.00	
10/19/2020	IVRE201013 MULT PARTIES - RE; REV/INMATE BOARD/ LAW 10.19.20;	None		21159	RE	RV	\$0.00	\$0.00	\$8.68	
	Total For: Sheriff Restitution						(\$1,196.70)	\$0.00	\$8.68	(\$1,205.38)
001-00-32504 Type : R - Inmate Boarding										
10/1/2020	Beginning Balance;						(\$87,914.19)	\$0.00	\$0.00	
10/19/2020	IVRE201013 MULT PARTIES - RE; REV/INMATE BOARD/ LAW 10.19.20;	None		21159	RE	RV	\$0.00	\$0.00	\$8,294.87	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 001 - General County Fund										
001-00-32504 Type : R - Inmate Boarding										
10/29/2020		IVRE201022 MULTIPLE PARITES - RE; YC SHERIFF MULT DEP 10.29.20;	None		21263	RE	RV	\$0.00	\$0.00	\$2,089.36
Total For: Inmate Boarding					(\$87,914.19)	\$0.00	\$10,384.23	(\$98,298.42)		
001-00-32505 Type : R - Home Detention										
10/1/2020		Beginning Balance;						\$0.00	\$0.00	\$0.00
Total For: Home Detention					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-00-32506 Type : R - Jail Miscellaneous										
10/1/2020		Beginning Balance;						(\$4,281.39)	\$0.00	\$0.00
10/19/2020		IVRE201013 MULT PARTIES - RE; REV/INMATE BOARD/ LAW 10.19.20;	None		21159	RE	RV	\$0.00	\$0.00	\$298.00
10/29/2020		IVRE201022 MULTIPLE PARITES - RE; YC SHERIFF MULT DEP 10.29.20;	None		21263	RE	RV	\$0.00	\$0.00	\$50.00
10/29/2020		IVRE201022 MULTIPLE PARITES - RE; YC SHERIFF MULT DEP 10.29.20;	None		21263	RE	RV	\$0.00	\$0.00	\$55.00
Total For: Jail Miscellaneous					(\$4,281.39)	\$0.00	\$403.00	(\$4,684.39)		
001-00-32507 Type : R - Jail Restitution										
10/1/2020		Beginning Balance;						\$0.00	\$0.00	\$0.00
Total For: Jail Restitution					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
001-00-32508 Type : R - Sheriff Miscellaneous										
10/1/2020		Beginning Balance;						(\$45,672.66)	\$0.00	\$0.00
10/5/2020		IVRE20104 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21029	RE	RV	\$0.00	\$0.00	\$92.00
10/6/2020		IVRE20105 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21041	RE	RV	\$0.00	\$0.00	\$3.00
10/29/2020		IVRE201022 MULTIPLE PARITES - RE; YC SHERIFF MULT DEP 10.29.20;	None		21263	RE	RV	\$0.00	\$0.00	\$1.75
10/30/2020		IVRE201023 YUMACO 7-9 CTSEC REIMB - RE; General Dept; 01-301-4655	None		21281	RE	RV	\$0.00	\$0.00	\$22,500.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-32508 Type : R - Sheriff Miscellaneous									
Total For: Sheriff Miscellaneous						(\$45,672.66)	\$0.00	\$22,596.75	(\$68,269.41)
001-00-32510 Type : R - Sheriff/Civil Fees									
10/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Sheriff/Civil Fees						\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515 Type : R - Work Release									
10/1/2020	Beginning Balance;					(\$6,410.00)	\$0.00	\$0.00	
Total For: Work Release						(\$6,410.00)	\$0.00	\$0.00	(\$6,410.00)
001-00-32520 Type : R - DOC Log									
10/1/2020	Beginning Balance;					(\$6,792.96)	\$0.00	\$0.00	
10/19/2020	IVRE201013 MULT PARTIES - RE; REV/IINMATE BOARD/ LAW 10.19.20;	None	21159	RE	RV	\$0.00	\$0.00	\$3,246.32	
Total For: DOC Log						(\$6,792.96)	\$0.00	\$3,246.32	(\$10,039.28)
001-00-33000 Type : R - Auto Tax B Collection									
10/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection						\$0.00	\$0.00	\$0.00	\$0.00
001-00-33100 Type : R - Auto Tax A & F Collection									
10/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection						\$0.00	\$0.00	\$0.00	\$0.00
001-00-36825 Type : R - OBH GRANT FUNDING									
10/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
10/29/2020	IVRE201022 CO DEPT OF STATE - RE; OFF OF BEHAVIORAL HEALTH 10.29;	None	21262	RE	RV	\$0.00	\$0.00	\$3,165.46	
Total For: OBH GRANT FUNDING						\$0.00	\$0.00	\$3,165.46	(\$3,165.46)
001-00-38401 Type : R - Commissioner Fees									
10/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Commissioner Fees						\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-49000 Type : X - Warrants Paid									
10/1/2020	Beginning Balance;					\$4,096,538.38	\$0.00	\$0.00	
10/6/2020	IVTR010004 AP TRANSFER 10.7.2020 - AP TRANSFER 10.7.2020;			BA	TR	\$0.00	\$253,391.84	\$0.00	
10/15/2020	IVTR010012 AP#110152020 - AP TRANSFER #1 10.15.2020;			BA	TR	\$0.00	\$255,394.78	\$0.00	
10/29/2020	IVTR010026 APTRANS#210292020 - AP TRANSFER #2 10292020;			BA	TR	\$0.00	\$17,442.85	\$0.00	
Total For: Warrants Paid						\$4,096,538.38	\$526,229.47	\$0.00	\$4,622,767.85
001-00-49100 Type : X - Treasurer Fees									
10/1/2020	Beginning Balance;					\$131,224.35	\$0.00	\$0.00	
10/2/2020	IVRE20102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21014	RE	RV	\$0.00	\$5.30	\$0.00	
10/2/2020	IVRE20103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21017	RE	RV	\$0.00	\$0.50	\$0.00	
10/5/2020	IVRE20104 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21030	RE	RV	\$0.00	\$1.07	\$0.00	
10/6/2020	IVRE20105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21042	RE	RV	\$0.00	\$0.03	\$0.00	
10/7/2020	IVRE20106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21056	RE	RV	\$0.00	\$22.80	\$0.00	
10/7/2020	IVRE20106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21057	RE	RV	\$0.00	\$0.20	\$0.00	
10/8/2020	IVRE20107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21073	RE	RV	\$0.00	\$3.50	\$0.00	
10/9/2020	IVRE20108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21083	RE	RV	\$0.00	\$0.20	\$0.00	
10/14/2020	IVRE201010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21107	RE	RV	\$0.00	\$0.10	\$0.00	
10/14/2020	IVRE201010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21108	RE	RV	\$0.00	\$0.20	\$0.00	
10/15/2020	IVRE201012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21146	RE	RV	\$0.00	\$107.17	\$0.00	

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Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
10/16/2020	IVRE201012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21144	RE	RV	\$0.00	\$7.40	\$0.00	
10/16/2020	IVRE201012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21145	RE	RV	\$0.00	\$4.39	\$0.00	
10/19/2020	IVRE201013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21167	RE	RV	\$0.00	\$10.89	\$0.00	
10/19/2020	IVRE201013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21168	RE	RV	\$0.00	\$120.48	\$0.00	
10/21/2020	IVRE201015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21190	RE	RV	\$0.00	\$1.00	\$0.00	
10/22/2020	IVRE201016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21206	RE	RV	\$0.00	\$2.20	\$0.00	
10/23/2020	IVRE201017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21215	RE	RV	\$0.00	\$0.05	\$0.00	
10/28/2020	IVRE201021 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21253	RE	RV	\$0.00	\$2.40	\$0.00	
10/29/2020	IVRE201022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21270	RE	RV	\$0.00	\$22.96	\$0.00	
10/30/2020	IVTR010038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$349.55	\$0.00	
10/30/2020	IVTR010039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$3.32	\$0.00	
10/30/2020	IVRE201023 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21285	RE	RV	\$0.00	\$226.56	\$0.00	
10/30/2020	IVRE201023 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21286	RE	RV	\$0.00	\$14.86	\$0.00	
Total For: Treasurer Fees							\$131,224.35	\$907.13	\$0.00	\$132,131.48
001-00-49300 Type : X - Bank Fee & Charges										
10/1/2020	Beginning Balance;						\$315.00	\$0.00	\$0.00	
10/19/2020	IVMD010023 GRANTS - MD:INCOMING WIRE FEE ON 2 GOCO;				BA	MD	\$0.00	\$20.00	\$0.00	

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Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-49300 Type : X - Bank Fee & Charges								
Total For: Bank Fee & Charges					\$315.00	\$20.00	\$0.00	\$335.00
001-00-49401 Type : X - Transfer Out								
10/1/2020		Beginning Balance;			\$79,194.00	\$0.00	\$0.00	
10/13/2020		IVTR010006 BOCC RES#09302020A - TRANSFER PER BOCC RESOLUTION 09-30- 2020A;		BA TR	\$0.00	\$700,000.00	\$0.00	
10/13/2020		IVTR010007 BOCCRES09302020B - TRANSFER PER BOCC RESOLUTION 09-30- 2020B;		BA TR	\$0.00	\$31,000.00	\$0.00	
10/13/2020		IVTR010008 BOCCRES09302020C - TRANSFER PER BOCC RESOLUTION 09-30- 2020 C;		BA TR	\$0.00	\$3,191.33	\$0.00	
Total For: Transfer Out					\$79,194.00	\$734,191.33	\$0.00	\$813,385.33
Fund: 001 - General County Fund Totals :					(\$1,507,973.77)	\$2,647,117.12	\$1,510,190.45	(\$371,047.10)
Total Fund Revenues:		\$124,421.26	Total Fund Expenses:		\$1,261,347.93	Net Revenue Over Expense:		(\$1,136,926.67)

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

							Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
10/1/2020	Beginning Balance;						\$7,480,763.37	\$0.00	\$0.00	
10/6/2020	IVTR010004 AP TRANSFER 10.7.2020 - AP TRANSFER 10.7.2020;				BA	CD	\$0.00	\$0.00	\$192,740.13	
10/8/2020	IVRE20107 YC B OF COMM - RE; RENT 2020 10.8; 01-000-4930/020004930	None		21067	RE	RV	\$0.00	\$74.00	\$0.00	
10/8/2020	IVRE20107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21073	RE	RV	\$0.00	\$0.00	\$0.74	
10/9/2020	IVRE20108 CHS - RE; YCRB DIVIDENDS;	None		21074	RE	RV	\$0.00	\$51.50	\$0.00	
10/9/2020	IVRE20108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21082	RE	RV	\$0.00	\$0.00	\$0.52	
10/13/2020	IVTR010005 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$827.15	\$0.00	
10/13/2020	IVTR010005 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,654.27	\$0.00	
10/13/2020	IVTR010005 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,654.27	\$0.00	
10/13/2020	IVTR010005 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,183.66	\$0.00	
10/13/2020	IVTR010005 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$27,614.79	\$0.00	
10/13/2020	IVRE20109 AUTO B DISTRIBUTION - RE; SEPT 2020;	None		21090	RE	RV	\$0.00	\$3,121.89	\$0.00	
10/13/2020	IVRE20109 BLACK HILLS ENERGY - RE; PERMIT CR E @ 40847;	None		21091	RE	RV	\$0.00	\$50.00	\$0.00	
10/13/2020	IVRE20109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21096	RE	RV	\$0.00	\$0.00	\$31.72	
10/15/2020	IVTR010012 AP#110152020 - AP TRANSFER #1 10.15.2020;				BA	CD	\$0.00	\$0.00	\$181,156.68	
10/15/2020	IVRE201011 STATE OF CO IRP R&B EMISSION - RE; R&B Dept; 02-000-4330	None		21110	RE	RV	\$0.00	\$65.26	\$0.00	
10/15/2020	IVRE201011 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21116	RE	RV	\$0.00	\$0.00	\$0.65	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund											
002-00-10000 Type : A - Cash Account											
10/16/2020	IVRE201012 CO COUNTY CASUALTY/PRPTY - RE; HAIL DAMAGE INSURANCE 10.16.20; 01-604-4660	None			21139	RE	RV	\$0.00	\$3,379.07	\$0.00	
10/16/2020	IVRE201012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21144	RE	RV	\$0.00	\$0.00	\$33.79	
10/20/2020	IVRE201014 CDM PARTNERSHIP - RE; CULVERT SALE 10.20.20;	None			21175	RE	RV	\$0.00	\$1,062.82	\$0.00	
10/20/2020	IVRE201014 BRAZOS TRAILER SALES - RE; REIMBRMNT 10.20.20;	None			21176	RE	RV	\$0.00	\$6,000.00	\$0.00	
10/20/2020	IVRE201014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21179	RE	RV	\$0.00	\$0.00	\$70.63	
10/21/2020	IVRE201015 YC ROAD & BRIDGE - RE; DIVIDENDS;	None			21180	RE	RV	\$0.00	\$205.18	\$0.00	
10/21/2020	IVRE201015 STATE OF CO HUTF SEPT - RE; R&B Dept; 02-000-4320	None			21181	RE	RV	\$0.00	\$319,246.38	\$0.00	
10/21/2020	IVRE201015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21190	RE	RV	\$0.00	\$0.00	\$3,192.46	
10/21/2020	IVRE201015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21192	RE	RV	\$0.00	\$0.00	\$2.05	
10/22/2020	IVTR010018 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$4,385.51	\$0.00	
10/22/2020	IVTR010018 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$664.40	\$0.00	
10/22/2020	IVTR010018 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$262.71	\$0.00	
10/22/2020	IVTR010018 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$131.36	\$0.00	
10/22/2020	IVTR010018 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$262.71	\$0.00	
10/23/2020	IVRE201017 YC-CRA-CCOERA - RE; EMPLOYEE FORFEITURES 10.15.20; 02-000-4990	None			21211	RE	RV	\$0.00	\$1,236.23	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
10/23/2020	IVRE201017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21216	RE	RV	\$0.00	\$0.00	\$12.36	
10/29/2020	IVTR010026 APTRANS#210292020 - AP TRANSFER #2 10292020;				BA	\$0.00	\$0.00	\$33,163.03	
10/30/2020	IVTR010028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	\$0.00	\$99.84	\$0.00	
10/30/2020	IVTR010029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	\$0.00	\$2.45	\$0.00	
10/30/2020	IVTR010030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	\$0.00	\$9.28	\$0.00	
10/30/2020	IVTR010031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	\$0.00	\$8.42	\$0.00	
10/30/2020	IVTR010032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	\$0.00	\$55.46	\$0.00	
10/30/2020	IVTR010033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	\$0.00	\$13.38	\$0.00	
10/30/2020	IVTR010034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	\$0.00	\$0.00	\$159.07	
10/30/2020	IVTR010036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	\$0.00	\$1,592.17	\$0.00	
10/30/2020	IVTR010037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	\$0.00	\$0.25	\$0.00	
10/30/2020	IVTR010038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	\$0.00	\$0.00	\$52.95	
10/30/2020	IVTR010039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	\$0.00	\$0.00	\$0.48	
Total For: Cash Account						\$7,480,763.37	\$377,914.41	\$410,617.26	\$7,448,060.52
002-00-20000 Type : L - Accounts Payable									
10/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control									

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-20010 Type : L - Revenue Control										
10/1/2020	Beginning Balance;						(\$3,364,016.53)	\$0.00	\$0.00	
10/8/2020	IVRE20107 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$74.00	
10/9/2020	IVRE20108 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$51.50	
10/13/2020	IVRE20109 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,171.89	
10/13/2020	IVTR010005 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$35,934.14	
10/15/2020	IVRE201011 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$65.26	
10/15/2020	IVRE201012 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,379.07	
10/20/2020	IVRE201014 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,062.82	
10/21/2020	IVRE201015 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$319,451.56	
10/22/2020	IVTR010018 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,706.69	
10/23/2020	IVRE201017 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,236.23	
10/30/2020	IVTR010028 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$99.84	
10/30/2020	IVTR010029 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.45	
10/30/2020	IVTR010030 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9.28	
10/30/2020	IVTR010031 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8.42	
10/30/2020	IVTR010032 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$55.46	
10/30/2020	IVTR010033 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13.38	
10/30/2020	IVTR010034 - Auto post transaction;				BA	CP	\$0.00	\$159.07	\$0.00	
10/30/2020	IVTR010036 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,592.17	
10/30/2020	IVTR010037 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.25	
	Total For: Revenue Control						(\$3,364,016.53)	\$159.07	\$377,914.41	(\$3,741,771.87)
002-00-20020 Type : L - Expense Control										
10/1/2020	Beginning Balance;						\$3,195,615.41	\$0.00	\$0.00	
10/6/2020	IVTR010004 - Auto post transaction;				BA	CP	\$0.00	\$192,740.13	\$0.00	
10/8/2020	IVRE20107 - Auto post transaction;				BA	CP	\$0.00	\$0.74	\$0.00	
10/9/2020	IVRE20108 - Auto post transaction;				BA	CP	\$0.00	\$0.52	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20020 Type : L - Expense Control								
10/13/2020				BA CP	\$0.00	\$31.72	\$0.00	
10/15/2020				BA CP	\$0.00	\$0.65	\$0.00	
10/15/2020				BA CP	\$0.00	\$33.79	\$0.00	
10/15/2020				BA CP	\$0.00	\$181,156.68	\$0.00	
10/20/2020				BA CP	\$0.00	\$70.63	\$0.00	
10/21/2020				BA CP	\$0.00	\$3,194.51	\$0.00	
10/23/2020				BA CP	\$0.00	\$12.36	\$0.00	
10/29/2020				BA CP	\$0.00	\$33,163.03	\$0.00	
10/30/2020				BA CP	\$0.00	\$52.95	\$0.00	
10/30/2020				BA CP	\$0.00	\$0.48	\$0.00	
Total For: Expense Control					\$3,195,615.41	\$410,458.19	\$0.00	\$3,606,073.60
002-00-20100 Type : L - Fund Balance								
10/1/2020					(\$7,312,362.25)	\$0.00	\$0.00	
Total For: Fund Balance					(\$7,312,362.25)	\$0.00	\$0.00	(\$7,312,362.25)
002-00-30100 Type : R - Current Tax Collection								
10/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real								
10/1/2020					(\$367,543.88)	\$0.00	\$0.00	
10/30/2020				BA TR	\$0.00	\$0.00	\$1,592.17	
Total For: Current Tax Real					(\$367,543.88)	\$0.00	\$1,592.17	(\$369,136.05)
002-00-30110 Type : R - Current Tax Oil and Gas								
10/1/2020					(\$56,917.43)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$56,917.43)	\$0.00	\$0.00	(\$56,917.43)
002-00-30115 Type : R - Current Tax Personal Property								

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-30115 Type : R - Current Tax Personal Property										
10/1/2020	Beginning Balance;						(\$53,275.55)	\$0.00	\$0.00	
10/30/2020	IVTR010032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$55.46	
Total For: Current Tax Personal Property							(\$53,275.55)	\$0.00	\$55.46	(\$53,331.01)
002-00-30120 Type : R - Current Tax Mineral										
10/1/2020	Beginning Balance;						(\$2,474.04)	\$0.00	\$0.00	
10/30/2020	IVTR010031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$8.42	
Total For: Current Tax Mineral							(\$2,474.04)	\$0.00	\$8.42	(\$2,482.46)
002-00-30125 Type : R - Current Tax Possessory Interes										
10/1/2020	Beginning Balance;						(\$766.04)	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere							(\$766.04)	\$0.00	\$0.00	(\$766.04)
002-00-30130 Type : R - Current Tax State Assessed										
10/1/2020	Beginning Balance;						(\$160,509.02)	\$0.00	\$0.00	
Total For: Current Tax State Assessed							(\$160,509.02)	\$0.00	\$0.00	(\$160,509.02)
002-00-30135 Type : R - Current Tax Mobile Home										
10/1/2020	Beginning Balance;						(\$1,301.15)	\$0.00	\$0.00	
10/30/2020	IVTR010030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$9.28	
Total For: Current Tax Mobile Home							(\$1,301.15)	\$0.00	\$9.28	(\$1,310.43)
002-00-30200 Type : R - Delinquent Tax Collection										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection							\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real										
10/1/2020	Beginning Balance;						(\$507.80)	\$0.00	\$0.00	
Total For: Delinquent Tax Real							(\$507.80)	\$0.00	\$0.00	(\$507.80)
002-00-30210 Type : R - Delinquent Tax Oil and Gas										

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund									
002-00-30210 Type : R - Delinquent Tax Oil and Gas									
10/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215 Type : R - Delinquent Tax Mineral									
10/1/2020					Beginning Balance;	(\$0.43)	\$0.00	\$0.00	
					Total For: Delinquent Tax Mineral	(\$0.43)	\$0.00	\$0.00	(\$0.43)
002-00-30220 Type : R - Delinquent Tax Personal Proper									
10/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
10/30/2020				IVTR010033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		\$0.00	\$0.00	\$13.38	
					Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$13.38	(\$13.38)
002-00-30225 Type : R - Delinquent Tax Possessory Rate									
10/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed									
10/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
10/30/2020				IVTR010037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		\$0.00	\$0.00	\$0.25	
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.25	(\$0.25)
002-00-30235 Type : R - Delinquent Tax Mobile Home									
10/1/2020					Beginning Balance;	(\$6.06)	\$0.00	\$0.00	
					Total For: Delinquent Tax Mobile Home	(\$6.06)	\$0.00	\$0.00	(\$6.06)
002-00-30240 Type : R - Delinq Tax Special Assessment									
10/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest									
10/1/2020					Beginning Balance;	(\$1,129.77)	\$0.00	\$0.00	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-30300 Type : R - Current Interest									
10/30/2020	IVTR010028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$99.84	
Total For: Current Interest						(\$1,129.77)	\$0.00	\$99.84	(\$1,229.61)
002-00-30375 Type : R - Refund Interest									
10/1/2020	Beginning Balance;					\$0.29	\$0.00	\$0.00	
Total For: Refund Interest						\$0.29	\$0.00	\$0.00	\$0.29
002-00-30400 Type : R - Delinquent Interest Collection									
10/1/2020	Beginning Balance;					(\$56.32)	\$0.00	\$0.00	
10/30/2020	IVTR010029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$2.45	
Total For: Delinquent Interest Collection						(\$56.32)	\$0.00	\$2.45	(\$58.77)
002-00-30500 Type : R - Miscellaneous Collections									
10/1/2020	Beginning Balance;					(\$9,438.85)	\$0.00	\$0.00	
10/9/2020	IVRE20108 CHS - RE; YCRB DIVIDENDS;	None	21074	RE	RV	\$0.00	\$0.00	\$51.50	
10/21/2020	IVRE201015 YC ROAD & BRIDGE - RE; DIVIDENDS;	None	21180	RE	RV	\$0.00	\$0.00	\$205.18	
10/23/2020	IVRE201017 YC-CRA-CCOERA - RE; EMPLOYEE FORFEITURES 10.15.20; 02-000- 4990	None	21211	RE	RV	\$0.00	\$0.00	\$1,236.23	
Total For: Miscellaneous Collections						(\$9,438.85)	\$0.00	\$1,492.91	(\$10,931.76)
002-00-30505 Type : R - Severance Tax									
10/1/2020	Beginning Balance;					(\$45,339.33)	\$0.00	\$0.00	
Total For: Severance Tax						(\$45,339.33)	\$0.00	\$0.00	(\$45,339.33)
002-00-31201 Type : R - Reimbursement									
10/1/2020	Beginning Balance;					(\$208.40)	\$0.00	\$0.00	
10/20/2020	IVRE201014 BRAZOS TRAILER SALES - RE; REIMBRSMNT 10.20.20;	None	21176	RE	RV	\$0.00	\$0.00	\$6,000.00	
Total For: Reimbursement						(\$208.40)	\$0.00	\$6,000.00	(\$6,208.40)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund									
002-00-31305 Type : R - Wildlife Impact Assistance									
10/1/2020					Beginning Balance;	(\$233.14)	\$0.00	\$0.00	
					Total For: Wildlife Impact Assistance	(\$233.14)	\$0.00	\$0.00	(\$233.14)
002-00-31310 Type : R - DOI-PILT PAYMENT									
10/1/2020					Beginning Balance;	(\$92.65)	\$0.00	\$0.00	
					Total For: DOI-PILT PAYMENT	(\$92.65)	\$0.00	\$0.00	(\$92.65)
002-00-32100 Type : R - Transfers In									
10/1/2020					Beginning Balance;	\$57,581.29	\$0.00	\$0.00	
10/30/2020				BA TR	IVTR010034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$159.07	\$0.00	
					Total For: Transfers In	\$57,581.29	\$159.07	\$0.00	\$57,740.36
002-00-33000 Type : R - Auto Tax B Collection									
10/1/2020					Beginning Balance;	(\$329,448.07)	\$0.00	\$0.00	
10/13/2020				BA TR	IVTR010005 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,654.27	
10/13/2020				BA TR	IVTR010005 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$4,183.66	
10/13/2020				BA TR	IVTR010005 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,654.27	
10/13/2020				BA TR	IVTR010005 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$827.15	
10/13/2020				BA TR	IVTR010005 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$27,614.79	
					Total For: Auto Tax B Collection	(\$329,448.07)	\$0.00	\$35,934.14	(\$365,382.21)
002-00-33100 Type : R - Auto Tax A & F Collection									
10/1/2020					Beginning Balance;	(\$118,828.32)	\$0.00	\$0.00	
10/22/2020				BA TR	IVTR010018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$664.40	
10/22/2020				BA TR	IVTR010018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$131.36	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33100 Type : R - Auto Tax A & F Collection								
10/22/2020				BA TR	\$0.00	\$0.00	\$4,385.51	
IVTR010018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
10/22/2020				BA TR	\$0.00	\$0.00	\$262.71	
IVTR010018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
10/22/2020				BA TR	\$0.00	\$0.00	\$262.71	
IVTR010018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Auto Tax A & F Collection					(\$118,828.32)	\$0.00	\$5,706.69	(\$124,535.01)
002-00-33200 Type : R - Gas								
10/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300 Type : R - Hiway Use Tax								
10/1/2020	Beginning Balance;				(\$2,213,777.69)	\$0.00	\$0.00	
10/21/2020			21181	RE RV	\$0.00	\$0.00	\$319,246.38	
IVRE201015 STATE OF CO HUTF SEPT - RE; R&B Dept; 02-000-4320								
Total For: Hiway Use Tax					(\$2,213,777.69)	\$0.00	\$319,246.38	(\$2,533,024.07)
002-00-33400 Type : R - M.V. Additional								
10/1/2020	Beginning Balance;				(\$32,767.50)	\$0.00	\$0.00	
10/13/2020			21090	RE RV	\$0.00	\$0.00	\$3,121.89	
IVRE20109 AUTO B DISTRIBUTION - RE; SEPT 2020;								
10/15/2020			21110	RE RV	\$0.00	\$0.00	\$65.26	
IVRE201011 STATE OF CO IRP R&B EMISSION - RE; R&B Dept; 02-000-4330								
Total For: M.V. Additional					(\$32,767.50)	\$0.00	\$3,187.15	(\$35,954.65)
002-00-33500 Type : R - Gravel								
10/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Gravel					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33600 Type : R - Rental								
10/1/2020	Beginning Balance;				(\$1,090.00)	\$0.00	\$0.00	
10/8/2020			21067	RE RV	\$0.00	\$0.00	\$74.00	
IVRE20107 YC B OF COMM - RE; RENT 2020 10.8; 01-000-4930/020004930								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-33600 Type : R - Rental									
Total For: Rental						(\$1,090.00)	\$0.00	\$74.00	(\$1,164.00)
002-00-33605 Type : R - Insurance Refund									
10/1/2020						\$0.00	\$0.00	\$0.00	
10/16/2020			21139	RE	RV	\$0.00	\$0.00	\$3,379.07	
Total For: Insurance Refund						\$0.00	\$0.00	\$3,379.07	(\$3,379.07)
002-00-33610 Type : R - Machine Hire									
10/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Machine Hire						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615 Type : R - Sale of Surplus Items									
10/1/2020						(\$6,816.60)	\$0.00	\$0.00	
10/20/2020			21175	RE	RV	\$0.00	\$0.00	\$1,062.82	
Total For: Sale of Surplus Items						(\$6,816.60)	\$0.00	\$1,062.82	(\$7,879.42)
002-00-33620 Type : R - Sale of Fixed Assets									
10/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Sale of Fixed Assets						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33625 Type : R - EIAF Grant									
10/1/2020						\$0.00	\$0.00	\$0.00	
Total For: EIAF Grant						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630 Type : R - Mineral Leasing									
10/1/2020						(\$17,153.57)	\$0.00	\$0.00	
Total For: Mineral Leasing						(\$17,153.57)	\$0.00	\$0.00	(\$17,153.57)
002-00-33650 Type : R - Road Impact Fees									
10/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Road Impact Fees						\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-38400 Type : R - Permits									
10/1/2020	Beginning Balance;					(\$1,916.50)	\$0.00	\$0.00	
10/13/2020	IVRE20109 BLACK HILLS ENERGY - RE; PERMIT CR E @ 40847;	None	21091	RE	RV	\$0.00	\$0.00	\$50.00	
Total For: Permits						(\$1,916.50)	\$0.00	\$50.00	(\$1,966.50)
002-00-49000 Type : X - Warrants Paid									
10/1/2020	Beginning Balance;					\$3,153,450.25	\$0.00	\$0.00	
10/6/2020	IVTR010004 AP TRANSFER 10.7.2020 - AP TRANSFER 10.7.2020;			BA	TR	\$0.00	\$192,740.13	\$0.00	
10/15/2020	IVTR010012 AP#110152020 - AP TRANSFER #1 10.15.2020;			BA	TR	\$0.00	\$181,156.68	\$0.00	
10/29/2020	IVTR010026 APTRANS#210292020 - AP TRANSFER #2 10292020;			BA	TR	\$0.00	\$33,163.03	\$0.00	
Total For: Warrants Paid						\$3,153,450.25	\$407,059.84	\$0.00	\$3,560,510.09
002-00-49100 Type : X - Treasurer Fees									
10/1/2020	Beginning Balance;					\$42,165.16	\$0.00	\$0.00	
10/8/2020	IVRE20107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21073	RE	RV	\$0.00	\$0.74	\$0.00	
10/9/2020	IVRE20108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21082	RE	RV	\$0.00	\$0.52	\$0.00	
10/13/2020	IVRE20109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21096	RE	RV	\$0.00	\$31.72	\$0.00	
10/15/2020	IVRE201011 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21116	RE	RV	\$0.00	\$0.65	\$0.00	
10/16/2020	IVRE201012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21144	RE	RV	\$0.00	\$33.79	\$0.00	
10/20/2020	IVRE201014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21179	RE	RV	\$0.00	\$70.63	\$0.00	
10/21/2020	IVRE201015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21190	RE	RV	\$0.00	\$3,192.46	\$0.00	
10/21/2020	IVRE201015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21192	RE	RV	\$0.00	\$2.05	\$0.00	

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All Funds
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Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 002 - Road & Bridge Fund										
002-00-49100 Type : X - Treasurer Fees										
10/23/2020		IVRE201017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21216	RE	RV	\$0.00	\$12.36	\$0.00	
10/30/2020		IVTR010038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$52.95	\$0.00	
10/30/2020		IVTR010039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.48	\$0.00	
Total For: Treasurer Fees						\$42,165.16	\$3,398.35	\$0.00	\$45,563.51	
002-00-49300 Type : X - Bank Fee & Charges										
10/1/2020		Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges						\$0.00	\$0.00	\$0.00	\$0.00	
002-00-49400 Type : X - City of Yuma - Transfer Out										
10/1/2020		Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: City of Yuma - Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00	
002-00-49401 Type : X - Transfer Out										
10/1/2020		Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00	
002-00-49405 Type : X - City of Wray-Transfer Out										
10/1/2020		Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: City of Wray-Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00	
002-00-49410 Type : X - City of Eckley-Transfer Out										
10/1/2020		Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: City of Eckley-Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 002 - Road & Bridge Fund Totals :							(\$168,401.12)	\$1,199,148.93	\$1,166,446.08	(\$135,698.27)
Total Fund Revenues:		\$377,755.34	Total Fund Expenses:		\$410,458.19	Net Revenue Over Expense:		(\$32,702.85)		

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All Funds
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Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
10/1/2020	Beginning Balance;						\$747,370.61	\$0.00	\$0.00	
10/1/2020	IVRE20101 STATE OF CO AUG HCPF - RE; DHS Dept;	None		20991	RE	RV	\$0.00	\$9,225.75	\$0.00	
10/2/2020	IVMD010001 Cash Transaction - MD:DHS AP TRANSFER 9.30.2020;				BA	CD	\$0.00	\$0.00	\$13,627.16	
10/5/2020	IVMD010007 Cash Transaction - MD:DHS SEPTEMBER PAYROLL;				BA	CD	\$0.00	\$0.00	\$31,928.61	
10/5/2020	IVMD010007 Cash Transaction - MD:DHS SEPTEMBER PAYROLL;				BA	CD	\$0.00	\$0.00	\$23.80	
10/6/2020	IVMD010010 Cash Transaction - MD:DHS & CO GENERAL SEPT AP 10;				BA	CD	\$0.00	\$0.00	\$33,560.22	
10/6/2020	IVMD010010 Cash Transaction - MD:DHS SEPT PAPER PAYROLL CKS;				BA	CD	\$0.00	\$0.00	\$5,162.19	
10/6/2020	IVMD010011 Cash Transaction - MD:DHS ADDITIONAL PAYABLES 10.;				BA	CD	\$0.00	\$0.00	\$1,777.99	
10/6/2020	IVMD010011 Cash Transaction - MD:DHS MEDICIAL INCENTIVE PAYR;				BA	CD	\$0.00	\$0.00	\$6,175.19	
10/15/2020	IVMD010020 Cash Transaction - MD:DHS & CO GEN AP TRANSFER 10;				BA	CD	\$0.00	\$0.00	\$15,076.42	
10/26/2020	IVRE201018 US TREASURY/TREJO - RE; REFUNDS 10.23.20;	None		21218	RE	RV	\$0.00	\$525.00	\$0.00	
10/28/2020	IVRE201021 DHS - RE; DHS PAYMENTS;	None		21242	RE	RV	\$0.00	\$65,690.15	\$0.00	
10/29/2020	IVMD010031 Cash Transaction - MD:AP#2 TRANSFER 10.29.2020;				BA	CD	\$0.00	\$0.00	\$4,902.28	
10/30/2020	IVTR010028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$39.47	\$0.00	
10/30/2020	IVTR010029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.97	\$0.00	
10/30/2020	IVTR010030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3.67	\$0.00	
10/30/2020	IVTR010031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3.33	\$0.00	

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All Funds
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Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-10000 Type : A - Cash Account									
10/30/2020					BA CD	\$0.00	\$21.93	\$0.00	
Cash Transaction;									
10/30/2020					BA CD	\$0.00	\$5.29	\$0.00	
Cash Transaction;									
10/30/2020					BA CD	\$0.00	\$629.56	\$0.00	
Cash Transaction;									
10/30/2020					BA CD	\$0.00	\$0.10	\$0.00	
Cash Transaction;									
10/30/2020			21276	RE	RV	\$0.00	\$7,989.98	\$0.00	
IVRE201023 STATE OF COLORADO HCPF - RE; SEPT 2020 HCPF;									
Total For: Cash Account						\$747,370.61	\$84,135.20	\$112,233.86	\$719,271.95
003-00-20000 Type : L - Accounts Payable									
10/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control									
10/1/2020						(\$901,389.06)	\$0.00	\$0.00	
Beginning Balance;									
10/1/2020					BA CP	\$0.00	\$0.00	\$9,225.75	
IVRE20101 - Auto post transaction;									
10/26/2020					BA CP	\$0.00	\$0.00	\$525.00	
IVRE201018 - Auto post transaction;									
10/28/2020					BA CP	\$0.00	\$0.00	\$65,690.15	
IVRE201021 - Auto post transaction;									
10/30/2020					BA CP	\$0.00	\$0.00	\$7,989.98	
IVRE201023 - Auto post transaction;									
10/30/2020					BA CP	\$0.00	\$0.00	\$39.47	
IVTR010028 - Auto post transaction;									
10/30/2020					BA CP	\$0.00	\$0.00	\$0.97	
IVTR010029 - Auto post transaction;									
10/30/2020					BA CP	\$0.00	\$0.00	\$3.67	
IVTR010030 - Auto post transaction;									
10/30/2020					BA CP	\$0.00	\$0.00	\$3.33	
IVTR010031 - Auto post transaction;									
10/30/2020					BA CP	\$0.00	\$0.00	\$21.93	
IVTR010032 - Auto post transaction;									
10/30/2020					BA CP	\$0.00	\$0.00	\$5.29	
IVTR010033 - Auto post transaction;									
10/30/2020					BA CP	\$0.00	\$0.00	\$629.56	
IVTR010036 - Auto post transaction;									
10/30/2020					BA CP	\$0.00	\$0.00	\$0.10	
IVTR010037 - Auto post transaction;									

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All Funds
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Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20010 Type : L - Revenue Control								
Total For: Revenue Control					(\$901,389.06)	\$0.00	\$84,135.20	(\$985,524.26)
003-00-20020 Type : L - Expense Control								
10/1/2020		Beginning Balance;			\$842,925.05	\$0.00	\$0.00	
10/2/2020		IVMD010001 - Auto post transaction;		BA CP	\$0.00	\$13,627.16	\$0.00	
10/5/2020		IVMD010007 - Auto post transaction;		BA CP	\$0.00	\$31,952.41	\$0.00	
10/6/2020		IVMD010010 - Auto post transaction;		BA CP	\$0.00	\$38,722.41	\$0.00	
10/6/2020		IVMD010011 - Auto post transaction;		BA CP	\$0.00	\$7,953.18	\$0.00	
10/15/2020		IVMD010020 - Auto post transaction;		BA CP	\$0.00	\$15,076.42	\$0.00	
10/29/2020		IVMD010031 - Auto post transaction;		BA CP	\$0.00	\$4,902.28	\$0.00	
Total For: Expense Control					\$842,925.05	\$112,233.86	\$0.00	\$955,158.91
003-00-20100 Type : L - Fund Balance								
10/1/2020		Beginning Balance;			(\$688,906.60)	\$0.00	\$0.00	
Total For: Fund Balance					(\$688,906.60)	\$0.00	\$0.00	(\$688,906.60)
003-00-30100 Type : R - Current Tax Collection								
10/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real								
10/1/2020		Beginning Balance;			(\$145,331.69)	\$0.00	\$0.00	
10/30/2020		IVTR010036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$629.56	
Total For: Current Tax Real					(\$145,331.69)	\$0.00	\$629.56	(\$145,961.25)
003-00-30110 Type : R - Current Tax Oil and Gas								
10/1/2020		Beginning Balance;			(\$22,505.90)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$22,505.90)	\$0.00	\$0.00	(\$22,505.90)
003-00-30115 Type : R - Current Tax Personal Property								
10/1/2020		Beginning Balance;			(\$21,065.90)	\$0.00	\$0.00	

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All Funds
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Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30115 Type : R - Current Tax Personal Property								
10/30/2020		IVTR010032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$21.93	
Total For: Current Tax Personal Property					(\$21,065.90)	\$0.00	\$21.93	(\$21,087.83)
003-00-30120 Type : R - Current Tax Mineral								
10/1/2020		Beginning Balance;			(\$978.17)	\$0.00	\$0.00	
10/30/2020		IVTR010031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3.33	
Total For: Current Tax Mineral					(\$978.17)	\$0.00	\$3.33	(\$981.50)
003-00-30125 Type : R - Current Tax Possessory Interes								
10/1/2020		Beginning Balance;			(\$302.91)	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere					(\$302.91)	\$0.00	\$0.00	(\$302.91)
003-00-30130 Type : R - Current Tax State Assessed								
10/1/2020		Beginning Balance;			(\$63,467.10)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$63,467.10)	\$0.00	\$0.00	(\$63,467.10)
003-00-30135 Type : R - Current Tax Mobile Home								
10/1/2020		Beginning Balance;			(\$514.56)	\$0.00	\$0.00	
10/30/2020		IVTR010030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3.67	
Total For: Current Tax Mobile Home					(\$514.56)	\$0.00	\$3.67	(\$518.23)
003-00-30200 Type : R - Delinquent Tax Collection								
10/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real								
10/1/2020		Beginning Balance;			(\$200.79)	\$0.00	\$0.00	
Total For: Delinquent Tax Real					(\$200.79)	\$0.00	\$0.00	(\$200.79)
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
10/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215 Type : R - Delinquent Tax Mineral								
10/1/2020	Beginning Balance;				(\$0.17)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.17)	\$0.00	\$0.00	(\$0.17)
003-00-30220 Type : R - Delinquent Tax Personal Proper								
10/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
10/30/2020	IVTR010033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$5.29	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$5.29	(\$5.29)
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
10/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
10/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
10/30/2020	IVTR010037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$0.10	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.10	(\$0.10)
003-00-30235 Type : R - Delinquent Tax Mobile Home								
10/1/2020	Beginning Balance;				(\$2.39)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$2.39)	\$0.00	\$0.00	(\$2.39)
003-00-30240 Type : R - Delinq Tax Special Assessment								
10/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest								
10/1/2020	Beginning Balance;				(\$446.73)	\$0.00	\$0.00	
10/30/2020	IVTR010028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$39.47	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30300 Type : R - Current Interest								
Total For: Current Interest					(\$446.73)	\$0.00	\$39.47	(\$486.20)
003-00-30375 Type : R - Refund Interest								
10/1/2020	Beginning Balance;				\$0.12	\$0.00	\$0.00	
Total For: Refund Interest					\$0.12	\$0.00	\$0.00	\$0.12
003-00-30400 Type : R - Delinquent Interest Collection								
10/1/2020	Beginning Balance;				(\$22.28)	\$0.00	\$0.00	
10/30/2020	IVTR010029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.97	
Total For: Delinquent Interest Collection					(\$22.28)	\$0.00	\$0.97	(\$23.25)
003-00-30500 Type : R - Miscellaneous Collections								
10/1/2020	Beginning Balance;				(\$94.16)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$94.16)	\$0.00	\$0.00	(\$94.16)
003-00-31305 Type : R - Wildlife Impact Assistance								
10/1/2020	Beginning Balance;				(\$92.18)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					(\$92.18)	\$0.00	\$0.00	(\$92.18)
003-00-31310 Type : R - DOI-PILT PAYMENT								
10/1/2020	Beginning Balance;				(\$36.64)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					(\$36.64)	\$0.00	\$0.00	(\$36.64)
003-00-32100 Type : R - Transfers In								
10/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
003-00-33000 Type : R - Auto Tax B Collection								
10/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100 Type : R - Auto Tax A & F Collection								
10/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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All Funds
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Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-33100 Type : R - Auto Tax A & F Collection								
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300 Type : R - State Remitted								
10/1/2020	Beginning Balance;				(\$639,226.64)	\$0.00	\$0.00	
10/1/2020	IVRE20101	STATE OF CO AUG HCPF - RE;	None	20991 RE RV	\$0.00	\$0.00	\$9,225.75	
		DHS Dept;						
10/28/2020	IVRE201021	DHS - RE; DHS PAYMENTS;	None	21242 RE RV	\$0.00	\$0.00	\$65,690.15	
10/30/2020	IVRE201023	STATE OF COLORADO HCPF -	None	21276 RE RV	\$0.00	\$0.00	\$7,989.98	
		RE; SEPT 2020 HCPF;						
Total For: State Remitted					(\$639,226.64)	\$0.00	\$82,905.88	(\$722,132.52)
003-00-34400 Type : R - Refunds								
10/1/2020	Beginning Balance;				(\$7,100.97)	\$0.00	\$0.00	
10/26/2020	IVRE201018	US TREASURY/TREJO - RE;	None	21218 RE RV	\$0.00	\$0.00	\$525.00	
		REFUNDS 10.23.20;						
Total For: Refunds					(\$7,100.97)	\$0.00	\$525.00	(\$7,625.97)
003-00-49000 Type : X - Warrants Paid								
10/1/2020	Beginning Balance;				\$842,673.45	\$0.00	\$0.00	
10/2/2020	IVMD010001	- MD:DHS AP TRANSFER		BA MD	\$0.00	\$13,627.16	\$0.00	
		9.30.2020;						
10/5/2020	IVMD010007	- MD:DHS SEPTEMBER		BA MD	\$0.00	\$31,928.61	\$0.00	
		PAYROLL;						
10/6/2020	IVMD010010	- MD:DHS SEPT PAPER		BA MD	\$0.00	\$5,162.19	\$0.00	
		PAYROLL CKS;						
10/6/2020	IVMD010010	.7.2020 - MD:DHS & CO GENERAL		BA MD	\$0.00	\$33,560.22	\$0.00	
		SEPT AP 10;						
10/6/2020	IVMD010011	8.2020 - MD:DHS ADDITIONAL		BA MD	\$0.00	\$1,777.99	\$0.00	
		PAYABLES 10.;						
10/6/2020	IVMD010011	OLL - MD:DHS MEDICIAL		BA MD	\$0.00	\$6,175.19	\$0.00	
		INCENTIVE PAYR;						
10/15/2020	IVMD010020	.15.2020 - MD:DHS & CO GEN AP		BA MD	\$0.00	\$15,076.42	\$0.00	
		TRANSFER 10;						

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-49000 Type : X - Warrants Paid								
10/29/2020				BA MD	\$0.00	\$4,902.28	\$0.00	
	IVMD010031 - MD:AP#2 TRANSFER 10.29.2020;							
Total For: Warrants Paid					\$842,673.45	\$112,210.06	\$0.00	\$954,883.51
003-00-49300 Type : X - Bank Fee & Charges								
10/1/2020					\$251.60	\$0.00	\$0.00	
	Beginning Balance;							
10/5/2020				BA MD	\$0.00	\$23.80	\$0.00	
	IVMD010007 - MD:DHS SEPTEMBER PAYROLL;							
Total For: Bank Fee & Charges					\$251.60	\$23.80	\$0.00	\$275.40
003-00-49401 Type : X - Transfer Out								
10/1/2020					\$0.00	\$0.00	\$0.00	
	Beginning Balance;							
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :					(\$58,464.01)	\$308,602.92	\$280,504.26	(\$30,365.35)
Total Fund Revenues:		\$84,135.20	Total Fund Expenses:		\$112,233.86	Net Revenue Over Expense:		(\$28,098.66)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-10000 Type : A - Cash Account								
10/1/2020					\$883,049.35	\$0.00	\$0.00	
10/30/2020				BA CD	\$0.00	\$19.75	\$0.00	
10/30/2020				BA CD	\$0.00	\$0.49	\$0.00	
10/30/2020				BA CD	\$0.00	\$1.83	\$0.00	
10/30/2020				BA CD	\$0.00	\$1.67	\$0.00	
10/30/2020				BA CD	\$0.00	\$10.97	\$0.00	
10/30/2020				BA CD	\$0.00	\$2.64	\$0.00	
10/30/2020				BA CD	\$0.00	\$314.82	\$0.00	
10/30/2020				BA CD	\$0.00	\$0.05	\$0.00	
10/30/2020				BA CD	\$0.00	\$0.00	\$10.47	
10/30/2020				BA CD	\$0.00	\$0.00	\$0.09	
Total For: Cash Account					\$883,049.35	\$352.22	\$10.56	\$883,391.01
004-00-20000 Type : L - Accounts Payable								
10/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control								
10/1/2020					(\$153,780.24)	\$0.00	\$0.00	
10/30/2020				BA CP	\$0.00	\$0.00	\$19.75	
10/30/2020				BA CP	\$0.00	\$0.00	\$0.49	
10/30/2020				BA CP	\$0.00	\$0.00	\$1.83	

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All Funds
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Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20010 Type : L - Revenue Control								
10/30/2020		IVTR010031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.67	
10/30/2020		IVTR010032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.97	
10/30/2020		IVTR010033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.64	
10/30/2020		IVTR010036 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$314.82	
10/30/2020		IVTR010037 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.05	
Total For: Revenue Control					(\$153,780.24)	\$0.00	\$352.22	(\$154,132.46)
004-00-20020 Type : L - Expense Control								
10/1/2020		Beginning Balance;			\$212,522.95	\$0.00	\$0.00	
10/30/2020		IVTR010038 - Auto post transaction;		BA CP	\$0.00	\$10.47	\$0.00	
10/30/2020		IVTR010039 - Auto post transaction;		BA CP	\$0.00	\$0.09	\$0.00	
Total For: Expense Control					\$212,522.95	\$10.56	\$0.00	\$212,533.51
004-00-20100 Type : L - Fund Balance								
10/1/2020		Beginning Balance;			(\$941,792.06)	\$0.00	\$0.00	
Total For: Fund Balance					(\$941,792.06)	\$0.00	\$0.00	(\$941,792.06)
004-00-30100 Type : R - Current Tax Collection								
10/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105 Type : R - Current Tax Real								
10/1/2020		Beginning Balance;			(\$72,665.98)	\$0.00	\$0.00	
10/30/2020		IVTR010036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$314.82	
Total For: Current Tax Real					(\$72,665.98)	\$0.00	\$314.82	(\$72,980.80)
004-00-30110 Type : R - Current Tax Oil and Gas								
10/1/2020		Beginning Balance;			(\$11,252.96)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$11,252.96)	\$0.00	\$0.00	(\$11,252.96)
004-00-30115 Type : R - Current Tax Personal Property								

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All Funds
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Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-30115 Type : R - Current Tax Personal Property										
10/1/2020	Beginning Balance;						(\$10,533.05)	\$0.00	\$0.00	
10/30/2020	IVTR010032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$10.97	
Total For: Current Tax Personal Property							(\$10,533.05)	\$0.00	\$10.97	(\$10,544.02)
004-00-30120 Type : R - Current Tax Mineral										
10/1/2020	Beginning Balance;						(\$489.39)	\$0.00	\$0.00	
10/30/2020	IVTR010031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1.67	
Total For: Current Tax Mineral							(\$489.39)	\$0.00	\$1.67	(\$491.06)
004-00-30125 Type : R - Current Tax Possessory Interes										
10/1/2020	Beginning Balance;						(\$151.46)	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere							(\$151.46)	\$0.00	\$0.00	(\$151.46)
004-00-30130 Type : R - Current Tax State Assessed										
10/1/2020	Beginning Balance;						(\$31,736.28)	\$0.00	\$0.00	
Total For: Current Tax State Assessed							(\$31,736.28)	\$0.00	\$0.00	(\$31,736.28)
004-00-30135 Type : R - Current Tax Mobile Home										
10/1/2020	Beginning Balance;						(\$257.47)	\$0.00	\$0.00	
10/30/2020	IVTR010030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1.83	
Total For: Current Tax Mobile Home							(\$257.47)	\$0.00	\$1.83	(\$259.30)
004-00-30200 Type : R - Delinquent Tax Collection										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection							\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real										
10/1/2020	Beginning Balance;						(\$100.40)	\$0.00	\$0.00	
Total For: Delinquent Tax Real							(\$100.40)	\$0.00	\$0.00	(\$100.40)
004-00-30210 Type : R - Delinquent Tax Oil and Gas										

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ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
10/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral								
10/1/2020					Beginning Balance;	(\$0.09)	\$0.00	\$0.00
					Total For: Delinquent Tax Mineral	(\$0.09)	\$0.00	\$0.00
004-00-30220 Type : R - Delinquent Tax Personal Proper								
10/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
10/30/2020				BA TR	IVTR010033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$2.64
					Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$2.64
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
10/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed								
10/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
10/30/2020				BA TR	IVTR010037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.05
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.05
004-00-30235 Type : R - Delinquent Tax Mobile Home								
10/1/2020					Beginning Balance;	(\$1.21)	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	(\$1.21)	\$0.00	\$0.00
004-00-30240 Type : R - Delinq Tax Special Assessment								
10/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest								
10/1/2020					Beginning Balance;	(\$223.39)	\$0.00	\$0.00

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30300 Type : R - Current Interest								
10/30/2020		IVTR010028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$19.75	
Total For: Current Interest					(\$223.39)	\$0.00	\$19.75	(\$243.14)
004-00-30375 Type : R - Refund Interest								
10/1/2020		Beginning Balance;			\$0.06	\$0.00	\$0.00	
Total For: Refund Interest					\$0.06	\$0.00	\$0.00	\$0.06
004-00-30400 Type : R - Delinquent Interest Collection								
10/1/2020		Beginning Balance;			(\$11.13)	\$0.00	\$0.00	
10/30/2020		IVTR010029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.49	
Total For: Delinquent Interest Collection					(\$11.13)	\$0.00	\$0.49	(\$11.62)
004-00-30500 Type : R - Miscellaneous Collections								
10/1/2020		Beginning Balance;			(\$47.08)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$47.08)	\$0.00	\$0.00	(\$47.08)
004-00-31305 Type : R - Wildlife Impact Assistance								
10/1/2020		Beginning Balance;			(\$46.09)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					(\$46.09)	\$0.00	\$0.00	(\$46.09)
004-00-31310 Type : R - DOI-PILT PAYMENT								
10/1/2020		Beginning Balance;			(\$18.32)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					(\$18.32)	\$0.00	\$0.00	(\$18.32)
004-00-32100 Type : R - Transfers In								
10/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
004-00-33000 Type : R - Auto Tax B Collection								
10/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00

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Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 004 - Self-Insurance Fund									
004-00-33100 Type : R - Auto Tax A & F Collection									
10/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	
004-00-34600 Type : R - Insurance Reimbursement									
10/1/2020					Beginning Balance;	(\$26,246.00)	\$0.00	\$0.00	
					Total For: Insurance Reimbursement	(\$26,246.00)	\$0.00	\$0.00	
004-00-49000 Type : X - Warrants Paid									
10/1/2020					Beginning Balance;	\$208,437.40	\$0.00	\$0.00	
					Total For: Warrants Paid	\$208,437.40	\$0.00	\$0.00	
004-00-49100 Type : X - Treasurer Fees									
10/1/2020					Beginning Balance;	\$4,085.55	\$0.00	\$0.00	
10/30/2020				BA TR	IVTR010038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$10.47	\$0.00	
10/30/2020				BA TR	IVTR010039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.09	\$0.00	
					Total For: Treasurer Fees	\$4,085.55	\$10.56	\$0.00	
004-00-49401 Type : X - Transfer Out									
10/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
					Fund: 004 - Self-Insurance Fund Totals :	\$58,742.71	\$373.34	\$715.00	\$58,401.05
		Total Fund Revenues:	\$352.22	Total Fund Expenses:	\$10.56	Net Revenue Over Expense:		\$341.66	

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Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-10000 Type : A - Cash Account								
10/1/2020					\$965,969.94	\$0.00	\$0.00	
10/15/2020				BA CD	\$0.00	\$0.00	\$6,864.67	
10/30/2020				BA CD	\$0.00	\$39.47	\$0.00	
10/30/2020				BA CD	\$0.00	\$0.97	\$0.00	
10/30/2020				BA CD	\$0.00	\$3.67	\$0.00	
10/30/2020				BA CD	\$0.00	\$3.33	\$0.00	
10/30/2020				BA CD	\$0.00	\$21.93	\$0.00	
10/30/2020				BA CD	\$0.00	\$5.29	\$0.00	
10/30/2020				BA CD	\$0.00	\$629.56	\$0.00	
10/30/2020				BA CD	\$0.00	\$0.10	\$0.00	
10/30/2020				BA CD	\$0.00	\$0.00	\$20.93	
10/30/2020				BA CD	\$0.00	\$0.00	\$0.19	
Total For: Cash Account					\$965,969.94	\$704.32	\$6,885.79	\$959,788.47
005-00-20000 Type : L - Accounts Payable								
10/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010 Type : L - Revenue Control								
10/1/2020					(\$255,061.45)	\$0.00	\$0.00	
10/30/2020				BA CP	\$0.00	\$0.00	\$39.47	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20010 Type : L - Revenue Control								
10/30/2020		IVTR010029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.97	
10/30/2020		IVTR010030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3.67	
10/30/2020		IVTR010031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3.33	
10/30/2020		IVTR010032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$21.93	
10/30/2020		IVTR010033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.29	
10/30/2020		IVTR010036 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$629.56	
10/30/2020		IVTR010037 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.10	
Total For: Revenue Control					(\$255,061.45)	\$0.00	\$704.32	(\$255,765.77)
005-00-20020 Type : L - Expense Control								
10/1/2020		Beginning Balance;			\$59,034.80	\$0.00	\$0.00	
10/15/2020		IVTR010012 - Auto post transaction;		BA CP	\$0.00	\$6,864.67	\$0.00	
10/30/2020		IVTR010038 - Auto post transaction;		BA CP	\$0.00	\$20.93	\$0.00	
10/30/2020		IVTR010039 - Auto post transaction;		BA CP	\$0.00	\$0.19	\$0.00	
Total For: Expense Control					\$59,034.80	\$6,885.79	\$0.00	\$65,920.59
005-00-20100 Type : L - Fund Balance								
10/1/2020		Beginning Balance;			(\$769,943.29)	\$0.00	\$0.00	
Total For: Fund Balance					(\$769,943.29)	\$0.00	\$0.00	(\$769,943.29)
005-00-30100 Type : R - Current Tax Collection								
10/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105 Type : R - Current Tax Real								
10/1/2020		Beginning Balance;			(\$145,331.69)	\$0.00	\$0.00	
10/30/2020		IVTR010036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$629.56	
Total For: Current Tax Real					(\$145,331.69)	\$0.00	\$629.56	(\$145,961.25)
005-00-30110 Type : R - Current Tax Oil and Gas								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 005 - Recreation Fund									
005-00-30110 Type : R - Current Tax Oil and Gas									
10/1/2020					Beginning Balance;	(\$22,505.90)	\$0.00	\$0.00	
					Total For: Current Tax Oil and Gas	(\$22,505.90)	\$0.00	\$0.00	(\$22,505.90)
005-00-30115 Type : R - Current Tax Personal Property									
10/1/2020					Beginning Balance;	(\$21,065.90)	\$0.00	\$0.00	
10/30/2020				BA TR	IVTR010032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$21.93	
					Total For: Current Tax Personal Property	(\$21,065.90)	\$0.00	\$21.93	(\$21,087.83)
005-00-30120 Type : R - Current Tax Mineral									
10/1/2020					Beginning Balance;	(\$978.17)	\$0.00	\$0.00	
10/30/2020				BA TR	IVTR010031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$3.33	
					Total For: Current Tax Mineral	(\$978.17)	\$0.00	\$3.33	(\$981.50)
005-00-30125 Type : R - Current Tax Possessory Interes									
10/1/2020					Beginning Balance;	(\$302.91)	\$0.00	\$0.00	
					Total For: Current Tax Possessory Intere	(\$302.91)	\$0.00	\$0.00	(\$302.91)
005-00-30130 Type : R - Current Tax State Assessed									
10/1/2020					Beginning Balance;	(\$63,467.10)	\$0.00	\$0.00	
					Total For: Current Tax State Assessed	(\$63,467.10)	\$0.00	\$0.00	(\$63,467.10)
005-00-30135 Type : R - Current Tax Mobile Home									
10/1/2020					Beginning Balance;	(\$514.56)	\$0.00	\$0.00	
10/30/2020				BA TR	IVTR010030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$3.67	
					Total For: Current Tax Mobile Home	(\$514.56)	\$0.00	\$3.67	(\$518.23)
005-00-30200 Type : R - Delinquent Tax Collection									
10/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real									

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 005 - Recreation Fund									
005-00-30205 Type : R - Delinquent Tax Real									
10/1/2020					Beginning Balance;	(\$200.79)	\$0.00	\$0.00	
					Total For: Delinquent Tax Real	(\$200.79)	\$0.00	\$0.00	(\$200.79)
005-00-30210 Type : R - Delinquent Tax Oil and Gas									
10/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215 Type : R - Delinquent Tax Mineral									
10/1/2020					Beginning Balance;	(\$0.17)	\$0.00	\$0.00	
					Total For: Delinquent Tax Mineral	(\$0.17)	\$0.00	\$0.00	(\$0.17)
005-00-30220 Type : R - Delinquent Tax Personal Proper									
10/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
10/30/2020				BA TR	IVTR010033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$5.29	
					Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$5.29	(\$5.29)
005-00-30225 Type : R - Delinquent Tax Possessory Rate									
10/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed									
10/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
10/30/2020				BA TR	IVTR010037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.10	
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.10	(\$0.10)
005-00-30235 Type : R - Delinquent Tax Mobile Home									
10/1/2020					Beginning Balance;	(\$2.39)	\$0.00	\$0.00	
					Total For: Delinquent Tax Mobile Home	(\$2.39)	\$0.00	\$0.00	(\$2.39)
005-00-30240 Type : R - Delinq Tax Special Assessment									
10/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	

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All Funds
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Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30240 Type : R - Delinq Tax Special Assessment								
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
10/1/2020					Beginning Balance;	(\$446.73)	\$0.00	\$0.00
10/30/2020				BA TR	IVTR010028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$39.47
Total For: Current Interest					(\$446.73)	\$0.00	\$39.47	(\$486.20)
005-00-30375 Type : R - Refund Interest								
10/1/2020					Beginning Balance;	\$0.12	\$0.00	\$0.00
Total For: Refund Interest					\$0.12	\$0.00	\$0.00	\$0.12
005-00-30400 Type : R - Delinquent Interest Collection								
10/1/2020					Beginning Balance;	(\$22.28)	\$0.00	\$0.00
10/30/2020				BA TR	IVTR010029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.97
Total For: Delinquent Interest Collection					(\$22.28)	\$0.00	\$0.97	(\$23.25)
005-00-30500 Type : R - Miscellaneous Collections								
10/1/2020					Beginning Balance;	(\$94.16)	\$0.00	\$0.00
Total For: Miscellaneous Collections					(\$94.16)	\$0.00	\$0.00	(\$94.16)
005-00-31305 Type : R - Wildlife Impact Assistance								
10/1/2020					Beginning Balance;	(\$92.18)	\$0.00	\$0.00
Total For: Wildlife Impact Assistance					(\$92.18)	\$0.00	\$0.00	(\$92.18)
005-00-31310 Type : R - DOI-PILT PAYMENT								
10/1/2020					Beginning Balance;	(\$36.64)	\$0.00	\$0.00
Total For: DOI-PILT PAYMENT					(\$36.64)	\$0.00	\$0.00	(\$36.64)
005-00-32100 Type : R - Transfers In								
10/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00

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Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-33000 Type : R - Auto Tax B Collection										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection							\$0.00	\$0.00	\$0.00	\$0.00
005-00-33100 Type : R - Auto Tax A & F Collection										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection							\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000 Type : X - Warrants Paid										
10/1/2020	Beginning Balance;						\$51,388.74	\$0.00	\$0.00	
10/15/2020	IVTR010012 AP#110152020 - AP TRANSFER #1 10.15.2020;				BA	TR	\$0.00	\$6,864.67	\$0.00	
Total For: Warrants Paid							\$51,388.74	\$6,864.67	\$0.00	\$58,253.41
005-00-49100 Type : X - Treasurer Fees										
10/1/2020	Beginning Balance;						\$7,646.06	\$0.00	\$0.00	
10/30/2020	IVTR010038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$20.93	\$0.00	
10/30/2020	IVTR010039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.19	\$0.00	
Total For: Treasurer Fees							\$7,646.06	\$21.12	\$0.00	\$7,667.18
005-00-49401 Type : X - Transfer Out										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :							(\$196,026.65)	\$14,475.90	\$8,294.43	(\$189,845.18)
Total Fund Revenues:			\$704.32	Total Fund Expenses:			\$6,885.79	Net Revenue Over Expense:		(\$6,181.47)

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ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
10/1/2020				Beginning Balance;	\$183,026.01	\$0.00	\$0.00	
				Total For: Cash Account	\$183,026.01	\$0.00	\$0.00	\$183,026.01
006-00-20000 Type : L - Accounts Payable								
10/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Control								
10/1/2020				Beginning Balance;	(\$29,976.74)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$29,976.74)	\$0.00	\$0.00	(\$29,976.74)
006-00-20020 Type : L - Expense Control								
10/1/2020				Beginning Balance;	\$10,320.90	\$0.00	\$0.00	
				Total For: Expense Control	\$10,320.90	\$0.00	\$0.00	\$10,320.90
006-00-20100 Type : L - Fund Balance								
10/1/2020				Beginning Balance;	(\$163,370.17)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$163,370.17)	\$0.00	\$0.00	(\$163,370.17)
006-00-32100 Type : R - Transfers In								
10/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800 Type : R - Lottery Funds								
10/1/2020				Beginning Balance;	(\$29,976.74)	\$0.00	\$0.00	
				Total For: Lottery Funds	(\$29,976.74)	\$0.00	\$0.00	(\$29,976.74)
006-00-49000 Type : X - Warrants Paid								
10/1/2020				Beginning Balance;	\$10,320.90	\$0.00	\$0.00	
				Total For: Warrants Paid	\$10,320.90	\$0.00	\$0.00	\$10,320.90
006-00-49401 Type : X - Transfer Out								
10/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund									
					Totals :	(\$19,655.84)	\$0.00	\$0.00	(\$19,655.84)
		Total Fund Revenues:	\$0.00		Total Fund Expenses:	\$0.00	Net Revenue Over Expense:		\$0.00

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All Funds
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Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7									
007-00-10000 Type : A - Cash Account									
10/1/2020						\$46,470.36	\$0.00	\$0.00	
10/6/2020					BA CD	\$0.00	\$0.00	\$41,719.58	
10/8/2020			21059	RE	RV	\$0.00	\$5,581.10	\$0.00	
10/16/2020			21130	RE	RV	\$0.00	\$4,602.75	\$0.00	
10/16/2020			21136	RE	RV	\$0.00	\$3,887.99	\$0.00	
10/19/2020			21164	RE	RV	\$0.00	\$15,396.21	\$0.00	
10/20/2020			21178	RE	RV	\$0.00	\$12,251.53	\$0.00	
						Total For: Cash Account	\$46,470.36	\$41,719.58	\$41,719.58
									\$46,470.36
007-00-20000 Type : L - Accounts Payable									
10/1/2020						\$0.00	\$0.00	\$0.00	
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
									\$0.00
007-00-20010 Type : L - Revenue Control									
10/1/2020						(\$379,880.26)	\$0.00	\$0.00	
10/8/2020					BA CP	\$0.00	\$0.00	\$5,581.10	
10/15/2020					BA CP	\$0.00	\$0.00	\$8,490.74	
10/19/2020					BA CP	\$0.00	\$0.00	\$15,396.21	
10/20/2020					BA CP	\$0.00	\$0.00	\$12,251.53	
						Total For: Revenue Control	(\$379,880.26)	\$0.00	\$41,719.58
									(\$421,599.84)
007-00-20020 Type : L - Expense Control									
10/1/2020						\$383,606.88	\$0.00	\$0.00	
10/6/2020					BA CP	\$0.00	\$41,719.58	\$0.00	
						Total For: Expense Control	\$383,606.88	\$41,719.58	\$0.00
									\$425,326.46

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All Funds
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Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-20100 Type : L - Fund Balance								
10/1/2020					Beginning Balance;			
						(\$50,196.98)	\$0.00	\$0.00
					Total For: Fund Balance	(\$50,196.98)	\$0.00	\$0.00 (\$50,196.98)
007-00-35100 Type : R - NE Colorado RLF								
10/1/2020					Beginning Balance;			
						(\$110,221.97)	\$0.00	\$0.00
10/20/2020					IVRE201014 NORTHEAST CO RLF - RE; SEPT PAYROLL 10.20.20; 07-260-4110			
					None	21178	RE	RV
						\$0.00	\$0.00	\$12,251.53
					Total For: NE Colorado RLF	(\$110,221.97)	\$0.00	\$12,251.53 (\$122,473.50)
007-00-35200 Type : R - Public Trustee								
10/1/2020					Beginning Balance;			
						(\$6,423.17)	\$0.00	\$0.00
					Total For: Public Trustee	(\$6,423.17)	\$0.00	\$0.00 (\$6,423.17)
007-00-35300 Type : R - Weed & Pest Control								
10/1/2020					Beginning Balance;			
						(\$141,264.14)	\$0.00	\$0.00
10/19/2020					IVRE201013 YPCPD SEPT PAYROLL REIMB - RE; PR Reimb Dept; 07-270-4110			
					None	21164	RE	RV
						\$0.00	\$0.00	\$15,396.21
					Total For: Weed & Pest Control	(\$141,264.14)	\$0.00	\$15,396.21 (\$156,660.35)
007-00-35400 Type : R - W. Yuma Co. Cemetery								
10/1/2020					Beginning Balance;			
						(\$36,301.62)	\$0.00	\$0.00
10/16/2020					IVRE201012 WYC CEM SEPT PAYROLL - RE; PR Reimb Dept; 07-240-4110			
					None	21136	RE	RV
						\$0.00	\$0.00	\$3,887.99
					Total For: W. Yuma Co. Cemetery	(\$36,301.62)	\$0.00	\$3,887.99 (\$40,189.61)
007-00-35500 Type : R - E. Yuma CO Cemetery								
10/1/2020					Beginning Balance;			
						(\$46,104.77)	\$0.00	\$0.00
10/8/2020					IVRE20107 E. YUMA CEMETERY - RE; SEPT PAYROLL REIMB; 07.230.4110			
					None	21059	RE	RV
						\$0.00	\$0.00	\$5,581.10
					Total For: E. Yuma CO Cemetery	(\$46,104.77)	\$0.00	\$5,581.10 (\$51,685.87)
007-00-35600 Type : R - Economic Development								
10/1/2020					Beginning Balance;			
						(\$39,564.59)	\$0.00	\$0.00

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-35600 Type : R - Economic Development								
10/16/2020		IVRE201012 YC ECON.DEV SEPT PAYROLL - RE; PR Reimb Dept; 07-280-4110	None	21130 RE RV	\$0.00	\$0.00	\$4,602.75	
Total For: Economic Development					(\$39,564.59)	\$0.00	\$4,602.75	(\$44,167.34)
007-00-49000 Type : X - Warrants Paid								
10/1/2020		Beginning Balance;			\$383,606.88	\$0.00	\$0.00	
10/6/2020		IVTR010004 AP TRANSFER 10.7.2020 - AP TRANSFER 10.7.2020;		BA TR	\$0.00	\$41,719.58	\$0.00	
Total For: Warrants Paid					\$383,606.88	\$41,719.58	\$0.00	\$425,326.46
Fund: 007 - Payroll Clearing #7 Totals :					\$3,726.62	\$125,158.74	\$125,158.74	\$3,726.62
Total Fund Revenues:		\$41,719.58	Total Fund Expenses:		\$41,719.58	Net Revenue Over Expense:		\$0.00

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Period: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8									
008-00-10000 Type : A - Cash Account									
10/1/2020	Beginning Balance;					\$4,363.55	\$0.00	\$0.00	
10/6/2020	IVTR010004 AP TRANSFER 10.7.2020 - AP TRANSFER 10.7.2020;			BA	CD	\$0.00	\$0.00	\$563.25	
10/15/2020	IVTR010012 AP#110152020 - AP TRANSFER #1 10.15.2020;			BA	CD	\$0.00	\$0.00	\$5.62	
10/16/2020	IVRE201012 13TH JUD COURT - RE; SPETMEBER REV PAYMENT; 010004950-08-00004950	None	21131	RE	RV	\$0.00	\$603.00	\$0.00	
	Total For: Cash Account					\$4,363.55	\$603.00	\$568.87	\$4,397.68
008-00-20000 Type : L - Accounts Payable									
10/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010 Type : L - Revenue Control									
10/1/2020	Beginning Balance;					(\$2,974.17)	\$0.00	\$0.00	
10/15/2020	IVRE201012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$603.00	
	Total For: Revenue Control					(\$2,974.17)	\$0.00	\$603.00	(\$3,577.17)
008-00-20020 Type : L - Expense Control									
10/1/2020	Beginning Balance;					\$6,836.37	\$0.00	\$0.00	
10/6/2020	IVTR010004 - Auto post transaction;			BA	CP	\$0.00	\$563.25	\$0.00	
10/15/2020	IVTR010012 - Auto post transaction;			BA	CP	\$0.00	\$5.62	\$0.00	
	Total For: Expense Control					\$6,836.37	\$568.87	\$0.00	\$7,405.24
008-00-20100 Type : L - Fund Balance									
10/1/2020	Beginning Balance;					(\$8,225.75)	\$0.00	\$0.00	
	Total For: Fund Balance					(\$8,225.75)	\$0.00	\$0.00	(\$8,225.75)
008-00-32100 Type : R - Transfers In									
10/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8										
008-00-32550 Type : R - Court Fees										
10/1/2020	Beginning Balance;						(\$2,974.17)	\$0.00	\$0.00	
10/16/2020	IVRE201012 13TH JUD COURT - RE; SPETMEBER REV PAYMENT; 010004950-08- 00004950	None		21131	RE	RV	\$0.00	\$0.00	\$603.00	
Total For: Court Fees							(\$2,974.17)	\$0.00	\$603.00	(\$3,577.17)
008-00-32555 Type : R - UPS Buyout										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: UPS Buyout							\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000 Type : R - Fees Collected										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fees Collected							\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000 Type : X - Warrants Paid										
10/1/2020	Beginning Balance;						\$6,836.37	\$0.00	\$0.00	
10/6/2020	IVTR010004 AP TRANSFER 10.7.2020 - AP TRANSFER 10.7.2020;				BA	TR	\$0.00	\$563.25	\$0.00	
10/15/2020	IVTR010012 AP#110152020 - AP TRANSFER #1 10.15.2020;				BA	TR	\$0.00	\$5.62	\$0.00	
Total For: Warrants Paid							\$6,836.37	\$568.87	\$0.00	\$7,405.24
008-00-49401 Type : X - Transfer Out										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :							\$3,862.20	\$1,740.74	\$1,774.87	\$3,828.07
Total Fund Revenues:			\$603.00	Total Fund Expenses:			\$568.87	Net Revenue Over Expense:		\$34.13

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9									
009-00-10000 Type : A - Cash Account									
10/1/2020						\$69,856.99	\$0.00	\$0.00	
10/1/2020			20998	RE	RV	\$0.00	\$5,400.00	\$0.00	
Beginning Balance;									
IVRE20101 CNT FOR TECH AND CIVIC LIFE - RE; GRANT FUND ELECT ADMIN 10.1.20; 092004628									
10/8/2020			21065	RE	RV	\$0.00	\$133.50	\$0.00	
IVRE20107 TYLER TECH - RE; TECH GRANT;									
10/13/2020				BA	CD	\$0.00	\$700,000.00	\$0.00	
IVTR010006 BOCC RES#09302020A - TRANSFER PER BOCC RESOLUTION 09-30-2020A;									
10/13/2020				BA	CD	\$0.00	\$3,191.33	\$0.00	
IVTR010008 BOCCRES09302020C - TRANSFER PER BOCC RESOLUTION 09-30-2020 C;									
10/13/2020			21090	RE	RV	\$0.00	\$245.00	\$0.00	
IVRE20109 AUTO B DISTRIBUTION - RE; SEPT 2020;									
10/15/2020				BA	CD	\$0.00	\$0.00	\$6,756.43	
IVTR010012 AP#110152020 - AP TRANSFER #1 10.15.2020;									
10/16/2020			21140	RE	RV	\$0.00	\$8,182.90	\$0.00	
IVRE201012 COLORADO DEPT OF REV - RE; LANDFILL STUDY GRANT 10.16.20; 09-428-4230									
10/19/2020			21147	RE	RV	\$0.00	\$4,991.09	\$0.00	
IVRE201013 YUMA, WRAY, ECKLEY LF CASH MATCH - RE; Grant Dept; 09-428-4230									
10/22/2020				BA	CD	\$0.00	\$0.00	\$322,108.00	
IVTR010019 AP#1 10.22.20 - A/P PER FINANCE;									
10/29/2020				BA	CD	\$0.00	\$0.00	\$38,795.00	
IVTR010025 AP TRAN#1102920 - AP TRANSFER #1 102920;									
10/29/2020				BA	CD	\$0.00	\$0.00	\$22,500.00	
IVTR010026 APTRANS#210292020 - AP TRANSFER #2 10292020;									
10/29/2020			21265	RE	RV	\$0.00	\$22,500.00	\$0.00	
IVRE201022 STATE OF CO COURT SEC 7-9 - RE; Grant Dept; 09-305-4425									
Total For: Cash Account						\$69,856.99	\$744,643.82	\$390,159.43	\$424,341.38
009-00-20000 Type : L - Accounts Payable									
10/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Period: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9									
009-00-20010 Type : L - Revenue Control									
10/1/2020	Beginning Balance;					(\$111,480.36)	\$0.00	\$0.00	
10/1/2020	IVRE20101 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,400.00	
10/8/2020	IVRE20107 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$133.50	
10/13/2020	IVRE20109 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$245.00	
10/13/2020	IVTR010006 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$700,000.00	
10/13/2020	IVTR010008 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,191.33	
10/15/2020	IVRE201012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8,182.90	
10/19/2020	IVRE201013 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,991.09	
10/29/2020	IVRE201022 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$22,500.00	
	Total For: Revenue Control					(\$111,480.36)	\$0.00	\$744,643.82	(\$856,124.18)
009-00-20020 Type : L - Expense Control									
10/1/2020	Beginning Balance;					\$100,351.76	\$0.00	\$0.00	
10/15/2020	IVTR010012 - Auto post transaction;			BA	CP	\$0.00	\$6,756.43	\$0.00	
10/22/2020	IVTR010019 - Auto post transaction;			BA	CP	\$0.00	\$322,108.00	\$0.00	
10/29/2020	IVTR010025 - Auto post transaction;			BA	CP	\$0.00	\$38,795.00	\$0.00	
10/29/2020	IVTR010026 - Auto post transaction;			BA	CP	\$0.00	\$22,500.00	\$0.00	
	Total For: Expense Control					\$100,351.76	\$390,159.43	\$0.00	\$490,511.19
009-00-20100 Type : L - Fund Balance									
10/1/2020	Beginning Balance;					(\$58,728.39)	\$0.00	\$0.00	
	Total For: Fund Balance					(\$58,728.39)	\$0.00	\$0.00	(\$58,728.39)
009-00-31001 Type : R - County Clerk Tech Grant									
10/1/2020	Beginning Balance;					(\$12,483.20)	\$0.00	\$0.00	
10/8/2020	IVRE20107 TYLER TECH - RE; TECH GRANT;	None	21065	RE	RV	\$0.00	\$0.00	\$133.50	
10/13/2020	IVRE20109 AUTO B DISTRIBUTION - RE; SEPT 2020;	None	21090	RE	RV	\$0.00	\$0.00	\$245.00	
	Total For: County Clerk Tech Grant					(\$12,483.20)	\$0.00	\$378.50	(\$12,861.70)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-31002 Type : R - YCC ERBT\CARES GRANT								
10/1/2020					Beginning Balance;	(\$5,955.75)	\$0.00	\$0.00
					Total For: YCC ERBT\CARES GRANT	(\$5,955.75)	\$0.00	\$0.00 (\$5,955.75)
009-00-32100 Type : R - Transfers In								
10/1/2020					Beginning Balance;	(\$2,071.41)	\$0.00	\$0.00
10/13/2020				BA TR	IVTR010006 BOCC RES#09302020A - TRANSFER PER BOCC RESOLUTION 09-30- 2020A;	\$0.00	\$0.00	\$700,000.00
10/13/2020				BA TR	IVTR010008 BOCCRES09302020C - TRANSFER PER BOCC RESOLUTION 09-30- 2020 C;	\$0.00	\$0.00	\$3,191.33
					Total For: Transfers In	(\$2,071.41)	\$0.00	\$703,191.33 (\$705,262.74)
009-00-38500 Type : R - CDBG Grants								
10/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: CDBG Grants	\$0.00	\$0.00	\$0.00 \$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS								
10/1/2020					Beginning Balance;	(\$4,000.00)	\$0.00	\$0.00
					Total For: COVID 19 RELIEF FUNDS	(\$4,000.00)	\$0.00	\$0.00 (\$4,000.00)
009-00-38900 Type : R - Federal Grant Monies								
10/1/2020					Beginning Balance;	(\$73,970.00)	\$0.00	\$0.00
10/29/2020				None 21265 RE RV	IVRE201022 STATE OF CO COURT SEC 7-9 - RE; Grant Dept; 09-305-4425	\$0.00	\$0.00	\$22,500.00
					Total For: Federal Grant Monies	(\$73,970.00)	\$0.00	\$22,500.00 (\$96,470.00)
009-00-38905 Type : R - OTHER GRANT FUNDS								
10/1/2020					Beginning Balance;	(\$13,000.00)	\$0.00	\$0.00
10/1/2020				None 20998 RE RV	IVRE20101 CNT FOR TECH AND CIVIC LIFE - RE; GRANT FUND ELECT ADMIN 10.1.20; 092004628	\$0.00	\$0.00	\$5,400.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-38905 Type : R - OTHER GRANT FUNDS								
10/16/2020								
		21140	RE	RV	\$0.00	\$0.00	\$8,182.90	
IVRE201012 COLORADO DEPT OF REV - RE; LANDFILL STUDY GRANT 10.16.20; 09-428-4230								
10/19/2020								
		21147	RE	RV	\$0.00	\$0.00	\$4,991.09	
IVRE201013 YUMA, WRAY, ECKLEY LF CASH MATCH - RE; Grant Dept; 09-428-4230								
Total For: OTHER GRANT FUNDS					(\$13,000.00)	\$0.00	\$18,573.99	(\$31,573.99)
009-00-38910 Type : R - GO CO Grant								
10/1/2020					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: GO CO Grant					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk								
10/1/2020					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: HAVA Fed Grant/Co Clerk					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000 Type : X - Warrants Paid								
10/1/2020					\$100,351.76	\$0.00	\$0.00	
Beginning Balance;								
10/15/2020				BA TR	\$0.00	\$6,756.43	\$0.00	
IVTR010012 AP#110152020 - AP TRANSFER #1 10.15.2020;								
10/22/2020				BA TR	\$0.00	\$322,108.00	\$0.00	
IVTR010019 AP#1 10.22.20 - A/P PER FINANCE;								
10/29/2020				BA TR	\$0.00	\$38,795.00	\$0.00	
IVTR010025 AP TRAN#1102920 - AP TRANSFER #1 102920;								
10/29/2020				BA TR	\$0.00	\$22,500.00	\$0.00	
IVTR010026 APTRANS#210292020 - AP TRANSFER #2 10292020;								
Total For: Warrants Paid					\$100,351.76	\$390,159.43	\$0.00	\$490,511.19
009-00-49100 Type : X - Treasurer Fees								
10/1/2020					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Treasurer Fees					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out								
10/1/2020					\$0.00	\$0.00	\$0.00	
Beginning Balance;								

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All Funds
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Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9									
009-00-49401 Type : X - Transfer Out									
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500 Type : X - Checks Written / ACH Transfer									
10/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Checks Written / ACH Transfer						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Grant Fund #9 Totals :						(\$11,128.60)	\$1,524,962.68	\$1,879,447.07	(\$365,612.99)
Total Fund Revenues:		\$744,643.82	Total Fund Expenses:			\$390,159.43	Net Revenue Over Expense:		\$354,484.39

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority										
010-00-10000 Type : A - Cash Account										
10/1/2020	Beginning Balance;						\$369,491.27	\$0.00	\$0.00	
10/29/2020	IVTR010026 APTRANS#210292020 - AP TRANSFER #2 10292020;				BA	CD	\$0.00	\$0.00	\$1,767.64	
Total For: Cash Account							\$369,491.27	\$0.00	\$1,767.64	\$367,723.63
010-00-20000 Type : L - Accounts Payable										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control										
10/1/2020	Beginning Balance;						(\$29,412.50)	\$0.00	\$0.00	
Total For: Revenue Control							(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
010-00-20020 Type : L - Expense Control										
10/1/2020	Beginning Balance;						\$32,888.60	\$0.00	\$0.00	
10/29/2020	IVTR010026 - Auto post transaction;				BA	CP	\$0.00	\$1,767.64	\$0.00	
Total For: Expense Control							\$32,888.60	\$1,767.64	\$0.00	\$34,656.24
010-00-20100 Type : L - Fund Balance										
10/1/2020	Beginning Balance;						(\$372,967.37)	\$0.00	\$0.00	
Total For: Fund Balance							(\$372,967.37)	\$0.00	\$0.00	(\$372,967.37)
010-00-30140 Type : R - Current Tax Special Assessment										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm							\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent										
10/1/2020	Beginning Balance;						(\$29,412.50)	\$0.00	\$0.00	
Total For: Rent							(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
010-00-32100 Type : R - Transfers In										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
 ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 010 - Yuma County Water Authority									
010-00-35000 Type : R - Fees Collected									
10/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Fees Collected	\$0.00	\$0.00	\$0.00	
010-00-49000 Type : X - Warrants Paid									
10/1/2020					Beginning Balance;	\$32,888.60	\$0.00	\$0.00	
10/29/2020				BA TR	IVTR010026 APTRANS#210292020 - AP TRANSFER #2 10292020;	\$0.00	\$1,767.64	\$0.00	
					Total For: Warrants Paid	\$32,888.60	\$1,767.64	\$34,656.24	
010-00-49401 Type : X - Transfer Out									
10/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
Fund: 010 - Yuma County Water Authority Totals :					\$3,476.10	\$3,535.28	\$1,767.64	\$5,243.74	
Total Fund Revenues:					\$0.00	Total Fund Expenses:	\$1,767.64	Net Revenue Over Expense:	(\$1,767.64)

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

							Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
10/1/2020	Beginning Balance;						\$359,056.82	\$0.00	\$0.00	
10/2/2020	IVRE20102 CENT.RECYCLING - RE; Landfill Dept; 11-000-4665	None		21009	RE	RV	\$0.00	\$3,109.40	\$0.00	
10/2/2020	IVRE20102 YC LANDFILL GATE FEES ETC - RE; Landfill Dept; 4666,4670,4800,4940	None		21010	RE	RV	\$0.00	\$8,049.50	\$0.00	
10/2/2020	IVRE20102 CITY OF WRYA OCT PAYMENT - RE; Landfill Dept; 11-000-4662	None		21012	RE	RV	\$0.00	\$4,804.17	\$0.00	
10/2/2020	IVRE20102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21014	RE	RV	\$0.00	\$0.00	\$159.63	
10/6/2020	IVTR010004 AP TRANSFER 10.7.2020 - AP TRANSFER 10.7.2020;				BA	CD	\$0.00	\$0.00	\$18,631.83	
10/15/2020	IVTR010012 AP#110152020 - AP TRANSFER #1 10.15.2020;				BA	CD	\$0.00	\$0.00	\$4,537.98	
10/15/2020	IVRE201012 YC B OF COMM - RE; LANDFILL PYMT 10.15.20; 11-000-4663	None		21119	RE	RV	\$0.00	\$9,841.67	\$0.00	
10/15/2020	IVRE201012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21146	RE	RV	\$0.00	\$0.00	\$98.42	
10/16/2020	IVRE201012 TOWN OF ECKLEY - RE; LANDFILL PYMT 10.16.20; 11-000-4664	None		21134	RE	RV	\$0.00	\$288.83	\$0.00	
10/16/2020	IVRE201012 CITY OF YUMA OCTOBER PAY. - RE; Landfill Dept; 11-000-4660	None		21135	RE	RV	\$0.00	\$6,527.33	\$0.00	
10/16/2020	IVRE201012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21144	RE	RV	\$0.00	\$0.00	\$2.89	
10/16/2020	IVRE201012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21145	RE	RV	\$0.00	\$0.00	\$65.27	
10/19/2020	IVTR010014 AP#210.15.2020 - AP TRANSFER #2 10.15.2020;				BA	CD	\$0.00	\$0.00	\$195.49	
10/19/2020	IVRE201013 YC LANDFILL - RE; GATE RCTS/YUMA HAZARD/TIRES/TV;	None		21157	RE	RV	\$0.00	\$8,085.70	\$0.00	
10/19/2020	IVRE201013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21169	RE	RV	\$0.00	\$0.00	\$80.86	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-10000 Type : A - Cash Account								
10/29/2020		IVTR010026 APTRANS#210292020 - AP TRANSFER #2 10292020;		BA CD	\$0.00	\$0.00	\$14,452.21	
Total For: Cash Account					\$359,056.82	\$40,706.60	\$38,224.58	\$361,538.84
011-00-20000 Type : L - Accounts Payable								
10/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010 Type : L - Revenue Control								
10/1/2020		Beginning Balance;			(\$394,047.65)	\$0.00	\$0.00	
10/2/2020		IVRE20102 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,963.07	
10/15/2020		IVRE201012 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16,657.83	
10/19/2020		IVRE201013 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,085.70	
Total For: Revenue Control					(\$394,047.65)	\$0.00	\$40,706.60	(\$434,754.25)
011-00-20020 Type : L - Expense Control								
10/1/2020		Beginning Balance;			\$358,165.47	\$0.00	\$0.00	
10/2/2020		IVRE20102 - Auto post transaction;		BA CP	\$0.00	\$159.63	\$0.00	
10/6/2020		IVTR010004 - Auto post transaction;		BA CP	\$0.00	\$18,631.83	\$0.00	
10/15/2020		IVRE201012 - Auto post transaction;		BA CP	\$0.00	\$166.58	\$0.00	
10/15/2020		IVTR010012 - Auto post transaction;		BA CP	\$0.00	\$4,537.98	\$0.00	
10/19/2020		IVRE201013 - Auto post transaction;		BA CP	\$0.00	\$80.86	\$0.00	
10/19/2020		IVTR010014 - Auto post transaction;		BA CP	\$0.00	\$195.49	\$0.00	
10/29/2020		IVTR010026 - Auto post transaction;		BA CP	\$0.00	\$14,452.21	\$0.00	
Total For: Expense Control					\$358,165.47	\$38,224.58	\$0.00	\$396,390.05
011-00-20100 Type : L - Fund Balance								
10/1/2020		Beginning Balance;			(\$323,174.64)	\$0.00	\$0.00	
Total For: Fund Balance					(\$323,174.64)	\$0.00	\$0.00	(\$323,174.64)
011-00-30500 Type : R - Miscellaneous Collections								

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 011 - Yuma County Sanitary Landfill										
011-00-30500 Type : R - Miscellaneous Collections										
10/1/2020					Beginning Balance;	(\$3,588.56)	\$0.00	\$0.00		
					Total For: Miscellaneous Collections	(\$3,588.56)	\$0.00	\$0.00	(\$3,588.56)	
011-00-32100 Type : R - Transfers In										
10/1/2020					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										
10/1/2020					Beginning Balance;	(\$43,237.53)	\$0.00	\$0.00		
10/2/2020					IVRE20102 CITY OF WRYA OCT PAYMENT - RE; Landfill Dept; 11-000-4662	None	21012 RE RV	\$0.00	\$0.00	\$4,804.17
					Total For: City of Wray - Landfill Fee	(\$43,237.53)	\$0.00	\$4,804.17	(\$48,041.70)	
011-00-36200 Type : R - City of Yuma - Landfill Fee										
10/1/2020					Beginning Balance;	(\$58,745.97)	\$0.00	\$0.00		
10/16/2020					IVRE201012 CITY OF YUMA OCTOBER PAY. - RE; Landfill Dept; 11-000-4660	None	21135 RE RV	\$0.00	\$0.00	\$6,527.33
					Total For: City of Yuma - Landfill Fee	(\$58,745.97)	\$0.00	\$6,527.33	(\$65,273.30)	
011-00-36300 Type : R - Town of Eckley - Landfill Fee										
10/1/2020					Beginning Balance;	(\$2,599.47)	\$0.00	\$0.00		
10/16/2020					IVRE201012 TOWN OF ECKLEY - RE; LANDFILL PYMT 10.16.20; 11-000-4664	None	21134 RE RV	\$0.00	\$0.00	\$288.83
					Total For: Town of Eckley - Landfill Fee	(\$2,599.47)	\$0.00	\$288.83	(\$2,888.30)	
011-00-36400 Type : R - Yuma County - Landfill Fee										
10/1/2020					Beginning Balance;	(\$88,574.99)	\$0.00	\$0.00		
10/15/2020					IVRE201012 YC B OF COMM - RE; LANDFILL PYMT 10.15.20; 11-000-4663	None	21119 RE RV	\$0.00	\$0.00	\$9,841.67
					Total For: Yuma County - Landfill Fee	(\$88,574.99)	\$0.00	\$9,841.67	(\$98,416.66)	
011-00-36450 Type : R - Hazardous Response Fees Reimb.										
10/1/2020					Beginning Balance;	(\$3,782.04)	\$0.00	\$0.00		

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36450 Type : R - Hazardous Response Fees Reimb.										
10/19/2020	IVRE201013 YC LANDFILL - RE; GATE RCTS/YUMA HAZARD/TIRES/TV;	None		21157	RE	RV	\$0.00	\$0.00	\$800.50	
Total For: Hazardous Response Fees Rei							(\$3,782.04)	\$0.00	\$800.50	(\$4,582.54)
011-00-36500 Type : R - Gate & Dump Fees										
10/1/2020	Beginning Balance;						(\$164,825.79)	\$0.00	\$0.00	
10/2/2020	IVRE20102 YC LANDFILL GATE FEES ETC - RE; Landfill Dept; 4666,4670,4800,4940	None		21010	RE	RV	\$0.00	\$0.00	\$7,906.50	
10/19/2020	IVRE201013 YC LANDFILL - RE; GATE RCTS/YUMA HAZARD/TIRES/TV;	None		21157	RE	RV	\$0.00	\$0.00	\$7,102.20	
Total For: Gate & Dump Fees							(\$164,825.79)	\$0.00	\$15,008.70	(\$179,834.49)
011-00-36600 Type : R - Waste Tire Fees										
10/1/2020	Beginning Balance;						(\$1,086.00)	\$0.00	\$0.00	
10/2/2020	IVRE20102 YC LANDFILL GATE FEES ETC - RE; Landfill Dept; 4666,4670,4800,4940	None		21010	RE	RV	\$0.00	\$0.00	\$38.00	
10/19/2020	IVRE201013 YC LANDFILL - RE; GATE RCTS/YUMA HAZARD/TIRES/TV;	None		21157	RE	RV	\$0.00	\$0.00	\$58.00	
Total For: Waste Tire Fees							(\$1,086.00)	\$0.00	\$96.00	(\$1,182.00)
011-00-36700 Type : R - Recycle Monies										
10/1/2020	Beginning Balance;						(\$25,627.30)	\$0.00	\$0.00	
10/2/2020	IVRE20102 CENT.RECYCLING - RE; Landfill Dept; 11-000-4665	None		21009	RE	RV	\$0.00	\$0.00	\$3,109.40	
Total For: Recycle Monies							(\$25,627.30)	\$0.00	\$3,109.40	(\$28,736.70)
011-00-36701 Type : R - ELECTRONIC RECYCLING										
10/1/2020	Beginning Balance;						(\$900.00)	\$0.00	\$0.00	
10/2/2020	IVRE20102 YC LANDFILL GATE FEES ETC - RE; Landfill Dept; 4666,4670,4800,4940	None		21010	RE	RV	\$0.00	\$0.00	\$45.00	
10/19/2020	IVRE201013 YC LANDFILL - RE; GATE RCTS/YUMA HAZARD/TIRES/TV;	None		21157	RE	RV	\$0.00	\$0.00	\$45.00	
Total For: ELECTRONIC RECYCLING							(\$900.00)	\$0.00	\$90.00	(\$990.00)

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-36702 Type : R - CARDBOARD TRAILER FEE									
10/1/2020						(\$1,080.00)	\$0.00	\$0.00	
10/2/2020			21010	RE	RV	\$0.00	\$0.00	\$60.00	
10/19/2020			21157	RE	RV	\$0.00	\$0.00	\$80.00	
						Total For: CARDBOARD TRAILER FEE	(\$1,080.00)	\$0.00	\$140.00
									(\$1,220.00)
011-00-49000 Type : X - Warrants Paid									
10/1/2020						\$354,225.00	\$0.00	\$0.00	
10/6/2020				BA	TR	\$0.00	\$18,631.83	\$0.00	
10/15/2020				BA	TR	\$0.00	\$4,537.98	\$0.00	
10/19/2020				BA	TR	\$0.00	\$195.49	\$0.00	
10/29/2020				BA	TR	\$0.00	\$14,452.21	\$0.00	
						Total For: Warrants Paid	\$354,225.00	\$37,817.51	\$0.00
									\$392,042.51
011-00-49100 Type : X - Treasurer Fees									
10/1/2020						\$3,940.47	\$0.00	\$0.00	
10/2/2020			21014	RE	RV	\$0.00	\$159.63	\$0.00	
10/15/2020			21146	RE	RV	\$0.00	\$98.42	\$0.00	
10/16/2020			21144	RE	RV	\$0.00	\$2.89	\$0.00	
10/16/2020			21145	RE	RV	\$0.00	\$65.27	\$0.00	
10/19/2020			21169	RE	RV	\$0.00	\$80.86	\$0.00	
						Total For: Treasurer Fees	\$3,940.47	\$407.07	\$0.00
									\$4,347.54

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-49401 Type : X - Transfer Out										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :							(\$35,882.18)	\$117,155.76	\$119,637.78	(\$38,364.20)
Total Fund Revenues:		\$40,706.60	Total Fund Expenses:		\$38,224.58	Net Revenue Over Expense:		\$2,482.02		

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-10000 Type : A - Cash Account								
10/1/2020					\$83,274.66	\$0.00	\$0.00	
10/6/2020				BA CD	\$0.00	\$0.00	\$4,640.77	
10/15/2020				BA CD	\$0.00	\$0.00	\$593.28	
10/16/2020		21137	RE	RV	\$0.00	\$1,047.50	\$0.00	
10/16/2020		21144	RE	RV	\$0.00	\$0.00	\$10.48	
10/29/2020				BA CD	\$0.00	\$0.00	\$988.00	
10/29/2020		21264	RE	RV	\$0.00	\$1,687.50	\$0.00	
10/29/2020		21269	RE	RV	\$0.00	\$0.00	\$16.88	
Total For: Cash Account					\$83,274.66	\$2,735.00	\$6,249.41	\$79,760.25
012-00-20000 Type : L - Accounts Payable								
10/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control								
10/1/2020					(\$72,539.91)	\$0.00	\$0.00	
10/15/2020				BA CP	\$0.00	\$0.00	\$1,047.50	
10/29/2020				BA CP	\$0.00	\$0.00	\$1,687.50	
Total For: Revenue Control					(\$72,539.91)	\$0.00	\$2,735.00	(\$75,274.91)
012-00-20020 Type : L - Expense Control								
10/1/2020					\$61,233.16	\$0.00	\$0.00	
10/6/2020				BA CP	\$0.00	\$4,640.77	\$0.00	
10/15/2020				BA CP	\$0.00	\$10.48	\$0.00	
10/15/2020				BA CP	\$0.00	\$593.28	\$0.00	

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ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-20020 Type : L - Expense Control								
10/29/2020		IVRE201022 - Auto post transaction;		BA CP	\$0.00	\$16.88	\$0.00	
10/29/2020		IVTR010026 - Auto post transaction;		BA CP	\$0.00	\$988.00	\$0.00	
Total For: Expense Control					\$61,233.16	\$6,249.41	\$0.00	\$67,482.57
012-00-20100 Type : L - Fund Balance								
10/1/2020		Beginning Balance;			(\$71,967.91)	\$0.00	\$0.00	
Total For: Fund Balance					(\$71,967.91)	\$0.00	\$0.00	(\$71,967.91)
012-00-30500 Type : R - Miscellaneous Collections								
10/1/2020		Beginning Balance;			(\$908.13)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$908.13)	\$0.00	\$0.00	(\$908.13)
012-00-31010 Type : R - Grants								
10/1/2020		Beginning Balance;			(\$5,315.84)	\$0.00	\$0.00	
Total For: Grants					(\$5,315.84)	\$0.00	\$0.00	(\$5,315.84)
012-00-31955 Type : R - Donations								
10/1/2020		Beginning Balance;			(\$5,500.00)	\$0.00	\$0.00	
Total For: Donations					(\$5,500.00)	\$0.00	\$0.00	(\$5,500.00)
012-00-32100 Type : R - Transfers In								
10/1/2020		Beginning Balance;			(\$3,194.00)	\$0.00	\$0.00	
Total For: Transfers In					(\$3,194.00)	\$0.00	\$0.00	(\$3,194.00)
012-00-32500 Type : R - Fingerprints & CWP								
10/1/2020		Beginning Balance;			(\$9,196.00)	\$0.00	\$0.00	
10/16/2020		IVRE201012 MULT PARTIES - RE; CHP RENEW 10.16.20;	None	21137 RE RV	\$0.00	\$0.00	\$1,047.50	
10/29/2020		IVRE201022 YC SHERIFF - RE; CHP/CERT VINS;	None	21264 RE RV	\$0.00	\$0.00	\$1,637.50	
Total For: Fingerprints & CWP					(\$9,196.00)	\$0.00	\$2,685.00	(\$11,881.00)
012-00-32501 Type : R - Certified VIN Fees								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-32501 Type : R - Certified VIN Fees								
10/1/2020					(\$400.00)	\$0.00	\$0.00	
10/29/2020								
10/29/2020	IVRE201022 YC SHERIFF - RE; CHP/CERT VINS;	None	21264	RE	RV	\$0.00	\$0.00	\$50.00
Total For: Certified VIN Fees					(\$400.00)	\$0.00	\$50.00	(\$450.00)
012-00-32503 Type : R - TOWING REVENUE								
10/1/2020					(\$170.00)	\$0.00	\$0.00	
Total For: TOWING REVENUE					(\$170.00)	\$0.00	\$0.00	(\$170.00)
012-00-36800 Type : R - VOCA Grant								
10/1/2020					(\$32,105.94)	\$0.00	\$0.00	
Total For: VOCA Grant					(\$32,105.94)	\$0.00	\$0.00	(\$32,105.94)
012-00-36850 Type : R - VALE Grant								
10/1/2020					(\$15,750.00)	\$0.00	\$0.00	
Total For: VALE Grant					(\$15,750.00)	\$0.00	\$0.00	(\$15,750.00)
012-00-49000 Type : X - Warrants Paid								
10/1/2020					\$61,079.55	\$0.00	\$0.00	
10/6/2020	IVTR010004 AP TRANSFER 10.7.2020 - AP TRANSFER 10.7.2020;			BA	TR	\$0.00	\$4,640.77	\$0.00
10/15/2020	IVTR010012 AP#110152020 - AP TRANSFER #1 10.15.2020;			BA	TR	\$0.00	\$593.28	\$0.00
10/29/2020	IVTR010026 APTRANS#210292020 - AP TRANSFER #2 10292020;			BA	TR	\$0.00	\$988.00	\$0.00
Total For: Warrants Paid					\$61,079.55	\$6,222.05	\$0.00	\$67,301.60
012-00-49100 Type : X - Treasurer Fees								
10/1/2020					\$153.61	\$0.00	\$0.00	
10/16/2020	IVRE201012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21144	RE	RV	\$0.00	\$10.48	\$0.00
10/29/2020	IVRE201022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21269	RE	RV	\$0.00	\$16.88	\$0.00

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All Funds
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Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-49100 Type : X - Treasurer Fees								
Total For: Treasurer Fees					\$153.61	\$27.36	\$0.00	\$180.97
012-00-49401 Type : X - Transfer Out								
10/1/2020	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 :					(\$11,306.75)	\$15,233.82	\$11,719.41	(\$7,792.34)
Total Fund Revenues:		\$2,735.00	Total Fund Expenses:		\$6,249.41	Net Revenue Over Expense:		(\$3,514.41)

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Yuma County

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All Funds
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Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-10000 Type : A - Cash Account								
10/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20000 Type : L - Accounts Payable								
10/1/2020				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								
10/1/2020				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								
10/1/2020				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								
10/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
013-00-30500 Type : R - Miscellaneous Collections								
10/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In								
10/1/2020				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 Monies								
10/1/2020				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 - Match Funds								
10/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Match Funds	\$0.00	\$0.00	\$0.00	\$0.00

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Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund									
013-00-49000 Type : X - Warrants Paid									
10/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Warrants Paid						\$0.00	\$0.00	\$0.00	\$0.00
013-00-49401 Type : X - Transfer Out									
10/1/2020						Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :						\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-10000 Type : A - Cash Account									
10/1/2020						\$120,950.50	\$0.00	\$0.00	
10/1/2020			20995	RE	RV	\$0.00	\$1.70	\$0.00	
10/5/2020				BA	CD	\$0.00	\$0.00	\$33,867.10	
10/6/2020				BA	CD	\$0.00	\$0.00	\$29,346.92	
10/15/2020				BA	CD	\$0.00	\$0.00	\$7,097.53	
10/15/2020			21120	RE	RV	\$0.00	\$115,000.00	\$0.00	
10/16/2020			21133	RE	RV	\$0.00	\$18,750.00	\$0.00	
10/16/2020			21144	RE	RV	\$0.00	\$0.00	\$187.50	
10/27/2020			21236	RE	RV	\$0.00	\$8,831.61	\$0.00	
10/27/2020			21239	RE	RV	\$0.00	\$0.00	\$87.44	
10/29/2020				BA	CD	\$0.00	\$0.00	\$6,816.22	
			Total For: Cash Account			\$120,950.50	\$142,583.31	\$77,402.71	\$186,131.10
016-00-20000 Type : L - Accounts Payable									
10/1/2020						\$0.00	\$0.00	\$0.00	
			Total For: Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control									
10/1/2020						(\$624,499.63)	\$0.00	\$0.00	
10/1/2020				BA	CP	\$0.00	\$0.00	\$1.70	
10/15/2020				BA	CP	\$0.00	\$0.00	\$133,750.00	
10/27/2020				BA	CP	\$0.00	\$0.00	\$8,831.61	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-20010 Type : L - Revenue Control								
Total For: Revenue Control					(\$624,499.63)	\$0.00	\$142,583.31	(\$767,082.94)
016-00-20020 Type : L - Expense Control								
10/1/2020	Beginning Balance;				\$694,800.65	\$0.00	\$0.00	
10/5/2020	IVMD010007 - Auto post transaction;				BA CP \$0.00	\$33,867.10	\$0.00	
10/6/2020	IVMD010010 - Auto post transaction;				BA CP \$0.00	\$29,346.92	\$0.00	
10/15/2020	IVMD010020 - Auto post transaction;				BA CP \$0.00	\$7,097.53	\$0.00	
10/15/2020	IVRE201012 - Auto post transaction;				BA CP \$0.00	\$187.50	\$0.00	
10/27/2020	IVRE201019 - Auto post transaction;				BA CP \$0.00	\$87.44	\$0.00	
10/29/2020	IVMD010031 - Auto post transaction;				BA CP \$0.00	\$6,816.22	\$0.00	
Total For: Expense Control					\$694,800.65	\$77,402.71	\$0.00	\$772,203.36
016-00-20100 Type : L - Fund Balance								
10/1/2020	Beginning Balance;				(\$191,251.52)	\$0.00	\$0.00	
Total For: Fund Balance					(\$191,251.52)	\$0.00	\$0.00	(\$191,251.52)
016-00-30500 Type : R - Miscellaneous Collections								
10/1/2020	Beginning Balance;				(\$1,508.10)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$1,508.10)	\$0.00	\$0.00	(\$1,508.10)
016-00-30600 Type : R - Interest Income								
10/1/2020	Beginning Balance;				(\$40.21)	\$0.00	\$0.00	
10/1/2020	IVRE20101 FPNB W-Y SEPT INTEREST - RE; WY 911 Dept;	None	20995	RE RV	\$0.00	\$0.00	\$1.70	
Total For: Interest Income					(\$40.21)	\$0.00	\$1.70	(\$41.91)
016-00-32100 Type : R - Transfers In								
10/1/2020	Beginning Balance;				(\$784.15)	\$0.00	\$0.00	
10/27/2020	IVRE201019 NE COLO REG EMER - RE; SEPT SALARY REIMB; 16.030.4900/16.030.4990	None	21236	RE RV	\$0.00	\$0.00	\$87.44	
Total For: Transfers In					(\$784.15)	\$0.00	\$87.44	(\$871.59)

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-37000 Type : R - Retac Reimbursement										
10/1/2020	Beginning Balance;						(\$78,417.17)	\$0.00	\$0.00	
10/27/2020	IVRE201019 NE COLO REG EMER - RE; SEPT SALARY REIMB; 16.030.4900/16.030.4990	None		21236	RE	RV	\$0.00	\$0.00	\$8,744.17	
Total For: Retac Reimbursement							(\$78,417.17)	\$0.00	\$8,744.17	(\$87,161.34)
016-00-37100 Type : R - Yuma County										
10/1/2020	Beginning Balance;						(\$345,000.00)	\$0.00	\$0.00	
10/15/2020	IVRE201012 YC B OF COMM - RE; 4TH Q BUDGET CONT 10.15; 16-000-4663	None		21120	RE	RV	\$0.00	\$0.00	\$115,000.00	
Total For: Yuma County							(\$345,000.00)	\$0.00	\$115,000.00	(\$460,000.00)
016-00-37200 Type : R - Washington County										
10/1/2020	Beginning Balance;						(\$168,750.00)	\$0.00	\$0.00	
10/16/2020	IVRE201012 WASH COUNTY - RE; OCT PYMT 10.16.20; 16-000-4665	None		21133	RE	RV	\$0.00	\$0.00	\$18,750.00	
Total For: Washington County							(\$168,750.00)	\$0.00	\$18,750.00	(\$187,500.00)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD										
10/1/2020	Beginning Balance;						(\$30,000.00)	\$0.00	\$0.00	
Total For: W-Y - 911 AUTHORITY BOAR							(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)
016-00-49000 Type : X - Warrants Paid										
10/1/2020	Beginning Balance;						\$691,953.92	\$0.00	\$0.00	
10/5/2020	IVMD010007 - MD:W-Y SEPTEMBER ACH PAYROLL;				BA	MD	\$0.00	\$33,867.10	\$0.00	
10/6/2020	IVMD010010 - MD:W-Y AP TRANSFER 10.7.2020;				BA	MD	\$0.00	\$29,346.92	\$0.00	
10/15/2020	IVMD010020 - MD:W-Y AP TRANSFER 10.15.2020;				BA	MD	\$0.00	\$7,097.53	\$0.00	
10/29/2020	IVMD010031 - MD:W-Y AP#2 TRAN 10.29.2020;				BA	MD	\$0.00	\$6,816.22	\$0.00	
Total For: Warrants Paid							\$691,953.92	\$77,127.77	\$0.00	\$769,081.69
016-00-49100 Type : X - Treasurer Fees										

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-49100 Type : X - Treasurer Fees									
10/1/2020						\$2,786.73	\$0.00	\$0.00	
10/16/2020			21144	RE	RV	\$0.00	\$187.50	\$0.00	
10/27/2020			21239	RE	RV	\$0.00	\$87.44	\$0.00	
Total For: Treasurer Fees						\$2,786.73	\$274.94	\$0.00	\$3,061.67
016-00-49300 Type : X - Bank Fee & Charges									
10/1/2020						\$60.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges						\$60.00	\$0.00	\$0.00	\$60.00
016-00-49401 Type : X - Transfer Out									
10/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals						\$70,301.02	\$297,388.73	\$362,569.33	\$5,120.42
Total Fund Revenues:		\$142,583.31	Total Fund Expenses:			\$77,402.71	Net Revenue Over Expense:		\$65,180.60

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20									
020-00-10000 Type : A - Cash Account									
10/1/2020						\$844,412.83	\$0.00	\$0.00	
10/2/2020			21011	RE	RV	\$0.00	\$10,404.59	\$0.00	
10/5/2020			21019	RE	RV	\$0.00	\$3,043.00	\$0.00	
10/6/2020				BA	CD	\$0.00	\$0.00	\$463.00	
10/19/2020			21150	RE	RV	\$0.00	\$473,739.78	\$0.00	
Total For: Cash Account						\$844,412.83	\$487,187.37	\$463.00	\$1,331,137.20
020-00-20000 Type : L - Accounts Payable									
10/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010 Type : L - Revenue Control									
10/1/2020						(\$107,090.75)	\$0.00	\$0.00	
10/2/2020				BA	CP	\$0.00	\$0.00	\$10,404.59	
10/5/2020				BA	CP	\$0.00	\$0.00	\$3,043.00	
10/19/2020				BA	CP	\$0.00	\$0.00	\$473,739.78	
Total For: Revenue Control						(\$107,090.75)	\$0.00	\$487,187.37	(\$594,278.12)
020-00-20020 Type : L - Expense Control									
10/1/2020						\$525,649.97	\$0.00	\$0.00	
10/6/2020				BA	CP	\$0.00	\$463.00	\$0.00	
Total For: Expense Control						\$525,649.97	\$463.00	\$0.00	\$526,112.97
020-00-20100 Type : L - Fund Balance									
10/1/2020						(\$1,262,972.05)	\$0.00	\$0.00	
Total For: Fund Balance						(\$1,262,972.05)	\$0.00	\$0.00	(\$1,262,972.05)
020-00-30500 Type : R - Miscellaneous Collections									

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Yuma County

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

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 020 - Capital Aquisition Fund #20									
020-00-30500 Type : R - Miscellaneous Collections									
10/1/2020					Beginning Balance;	(\$1,178.75)	\$0.00	\$0.00	
					Total For: Miscellaneous Collections	(\$1,178.75)	\$0.00	\$0.00	(\$1,178.75)
020-00-31010 Type : R - Grants									
10/1/2020					Beginning Balance;	(\$22,907.00)	\$0.00	\$0.00	
10/19/2020			21150	RE RV	IVRE201013 GOCO GRANTS BEEF BARN - RE; Capital Acquisitions Dept; 20-907-4426	\$0.00	\$0.00	\$473,739.78	
					Total For: Grants	(\$22,907.00)	\$0.00	\$473,739.78	(\$496,646.78)
020-00-31805 Type : R - Capital Collections									
10/1/2020					Beginning Balance;	(\$83,005.00)	\$0.00	\$0.00	
10/2/2020			21011	RE RV	IVRE20102 HIGH PLAINS EVENT CTR. - RE; Capital Acquisitions Dept; 20-907-4220	\$0.00	\$0.00	\$10,404.59	
10/5/2020			21019	RE RV	IVRE20104 HIGH PLAINS EVENT CENTER, INC - RE; AG INNOVATION MATCH; 20.907.4220	\$0.00	\$0.00	\$3,043.00	
					Total For: Capital Collections	(\$83,005.00)	\$0.00	\$13,447.59	(\$96,452.59)
020-00-32100 Type : R - Transfers In									
10/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
020-00-34900 Type : R - CAPP Insurance Reimbursement									
10/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: CAPP Insurance Reimbusem	\$0.00	\$0.00	\$0.00	\$0.00
020-00-49000 Type : X - Warrants Paid									
10/1/2020					Beginning Balance;	\$525,649.97	\$0.00	\$0.00	
10/6/2020				BA TR	IVTR010004 AP TRANSFER 10.7.2020 - AP TRANSFER 10.7.2020;	\$0.00	\$463.00	\$0.00	
					Total For: Warrants Paid	\$525,649.97	\$463.00	\$0.00	\$526,112.97
					Fund: 020 - Capital Aquisition Fund #20 Totals :	\$418,559.22	\$488,113.37	\$974,837.74	(\$68,165.15)
		Total Fund Revenues:	\$487,187.37	Total Fund Expenses:	\$463.00	Net Revenue Over Expense:		\$486,724.37	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
10/1/2020				Beginning Balance;	\$126,306.23	\$0.00	\$0.00	
				Total For: Cash Account	\$126,306.23	\$0.00	\$0.00	\$126,306.23
021-00-20000 Type : L - Accounts Payable								
10/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010 Type : L - Revenue Control								
10/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20020 Type : L - Expense Control								
10/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100 Type : L - Fund Balance								
10/1/2020				Beginning Balance;	(\$126,306.23)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$126,306.23)	\$0.00	\$0.00	(\$126,306.23)
021-00-30600 Type : R - Interest Income								
10/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100 Type : R - Transfers In								
10/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
021-00-35000 Type : R - Fees Collected								
10/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401 Type : R - Transfer Out								
10/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

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

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YEAR: 2020

Yuma County

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

Period: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22									
022-00-10000 Type : A - Cash Account									
10/1/2020	Beginning Balance;					\$97,764.47	\$0.00	\$0.00	
10/6/2020	IVTR010004 AP TRANSFER 10.7.2020 - AP TRANSFER 10.7.2020;			BA	CD	\$0.00	\$0.00	\$822.24	
Total For: Cash Account						\$97,764.47	\$0.00	\$822.24	\$96,942.23
022-00-20000 Type : L - Accounts Payable									
10/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control									
10/1/2020	Beginning Balance;					(\$76,000.00)	\$0.00	\$0.00	
Total For: Revenue Control						(\$76,000.00)	\$0.00	\$0.00	(\$76,000.00)
022-00-20020 Type : L - Expense Control									
10/1/2020	Beginning Balance;					\$54,164.04	\$0.00	\$0.00	
10/6/2020	IVTR010004 - Auto post transaction;			BA	CP	\$0.00	\$822.24	\$0.00	
Total For: Expense Control						\$54,164.04	\$822.24	\$0.00	\$54,986.28
022-00-20100 Type : L - Fund Balance									
10/1/2020	Beginning Balance;					(\$75,928.51)	\$0.00	\$0.00	
Total For: Fund Balance						(\$75,928.51)	\$0.00	\$0.00	(\$75,928.51)
022-00-32100 Type : R - Transfers In									
10/1/2020	Beginning Balance;					(\$76,000.00)	\$0.00	\$0.00	
Total For: Transfers In						(\$76,000.00)	\$0.00	\$0.00	(\$76,000.00)
022-00-49000 Type : X - Warrants Paid									
10/1/2020	Beginning Balance;					\$54,164.04	\$0.00	\$0.00	
10/6/2020	IVTR010004 AP TRANSFER 10.7.2020 - AP TRANSFER 10.7.2020;			BA	TR	\$0.00	\$822.24	\$0.00	
Total For: Warrants Paid						\$54,164.04	\$822.24	\$0.00	\$54,986.28
022-00-49401 Type : X - Transfer Out									

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Yuma County

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

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 022 - Separation Of Employment #22										
022-00-49401 Type : X - Transfer Out										
10/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00		
Total For: Transfer Out						\$0.00	\$0.00	\$0.00		\$0.00
Fund: 022 - Separation Of Employment #22 Totals :						(\$21,835.96)	\$1,644.48	\$822.24		(\$21,013.72)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$822.24	Net Revenue Over Expense:			(\$822.24)	

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Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
10/1/2020					\$462,000.13	\$0.00	\$0.00	
10/13/2020				BA CD	\$0.00	\$31,000.00	\$0.00	
10/13/2020 IVTR010007 BOCCRES09302020B - TRANSFER PER BOCC RESOLUTION 09-30- 2020B;								
Total For: Cash Account					\$462,000.13	\$31,000.00	\$0.00	\$493,000.13
025-00-20000 Type : L - Accounts Payable								
10/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010 Type : L - Revenue Control								
10/1/2020					\$0.00	\$0.00	\$0.00	
10/13/2020				BA CP	\$0.00	\$0.00	\$31,000.00	
10/13/2020 IVTR010007 - Auto post transaction;								
Total For: Revenue Control					\$0.00	\$0.00	\$31,000.00	(\$31,000.00)
025-00-20020 Type : L - Expense Control								
10/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100 Type : L - Fund Balance								
10/1/2020					(\$462,000.13)	\$0.00	\$0.00	
Total For: Fund Balance					(\$462,000.13)	\$0.00	\$0.00	(\$462,000.13)
025-00-32100 Type : R - Transfers In								
10/1/2020					\$0.00	\$0.00	\$0.00	
10/13/2020				BA TR	\$0.00	\$0.00	\$31,000.00	
10/13/2020 IVTR010007 BOCCRES09302020B - TRANSFER PER BOCC RESOLUTION 09-30- 2020B;								
Total For: Transfers In					\$0.00	\$0.00	\$31,000.00	(\$31,000.00)
025-00-49401 Type : X - Transfer Out								
10/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25									
Fund: 025 - Emergency Reserve Fund #25 Totals :						\$0.00	\$31,000.00	\$62,000.00	(\$31,000.00)
Total Fund Revenues:		\$31,000.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$31,000.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund									
030-00-10000 Type : A - Cash Account									
10/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
10/5/2020	IVMD010007 Cash Transaction - MD:YC SEPTEMBER ACH PAYROLL;			BA	CD	\$0.00	\$0.00	\$260,442.82	
10/6/2020	IVMD010010 Cash Transaction - MD:DHS & CO GENERAL SEPT AP 10;			BA	CD	\$0.00	\$0.00	\$252,529.82	
10/6/2020	IVTR010004 AP TRANSFER 10.7.2020 - AP TRANSFER 10.7.2020;			BA	CD	\$0.00	\$512,972.64	\$0.00	
10/15/2020	IVMD010020 Cash Transaction - MD:DHS & CO GEN AP TRANSFER 10;			BA	CD	\$0.00	\$0.00	\$455,309.44	
10/15/2020	IVTR010012 AP#110152020 - AP TRANSFER #1 10.15.2020;			BA	CD	\$0.00	\$455,309.44	\$0.00	
10/19/2020	IVMD010022 Cash Transaction - MD:AP TRANSFER #2 10.15.2020;			BA	CD	\$0.00	\$0.00	\$195.49	
10/19/2020	IVTR010014 AP#210.15.2020 - AP TRANSFER #2 10.15.2020;			BA	CD	\$0.00	\$195.49	\$0.00	
10/22/2020	IVMD010025 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANC;			BA	CD	\$0.00	\$0.00	\$322,108.00	
10/22/2020	IVTR010019 AP#1 10.22.20 - A/P PER FINANCE;			BA	CD	\$0.00	\$322,108.00	\$0.00	
10/29/2020	IVMD010030 Cash Transaction - MD:AP TRANS #1 10.29.2020;			BA	CD	\$0.00	\$0.00	\$38,795.00	
10/29/2020	IVMD010031 Cash Transaction - MD:AP#2 TRANSFER 10.29.2020;			BA	CD	\$0.00	\$0.00	\$90,313.73	
10/29/2020	IVTR010025 AP TRAN#1102920 - AP TRANSFER #1 102920;			BA	CD	\$0.00	\$38,795.00	\$0.00	
10/29/2020	IVTR010026 APTRANS#210292020 - AP TRANSFER #2 10292020;			BA	CD	\$0.00	\$90,313.73	\$0.00	
Total For: Cash Account						\$0.00	\$1,419,694.30	\$1,419,694.30	\$0.00
030-00-20000 Type : L - Accounts Payable									
10/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund									
030-00-20010 Type : L - Revenue Control									
10/1/2020						(\$9,036,328.26)	\$0.00	\$0.00	
10/6/2020					BA CP	\$0.00	\$0.00	\$512,972.64	
10/15/2020					BA CP	\$0.00	\$0.00	\$455,309.44	
10/19/2020					BA CP	\$0.00	\$0.00	\$195.49	
10/22/2020					BA CP	\$0.00	\$0.00	\$322,108.00	
10/29/2020					BA CP	\$0.00	\$0.00	\$38,795.00	
10/29/2020					BA CP	\$0.00	\$0.00	\$90,313.73	
					Total For: Revenue Control	(\$9,036,328.26)	\$0.00	\$1,419,694.30	(\$10,456,022.56)
030-00-20020 Type : L - Expense Control									
10/1/2020						\$9,036,328.26	\$0.00	\$0.00	
10/5/2020					BA CP	\$0.00	\$260,442.82	\$0.00	
10/6/2020					BA CP	\$0.00	\$252,529.82	\$0.00	
10/15/2020					BA CP	\$0.00	\$455,309.44	\$0.00	
10/19/2020					BA CP	\$0.00	\$195.49	\$0.00	
10/22/2020					BA CP	\$0.00	\$322,108.00	\$0.00	
10/29/2020					BA CP	\$0.00	\$38,795.00	\$0.00	
10/29/2020					BA CP	\$0.00	\$90,313.73	\$0.00	
					Total For: Expense Control	\$9,036,328.26	\$1,419,694.30	\$0.00	\$10,456,022.56
030-00-20100 Type : L - Fund Balance									
10/1/2020						\$0.00	\$0.00	\$0.00	
					Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100 Type : R - Transfers In									
10/1/2020						(\$9,036,328.26)	\$0.00	\$0.00	
10/6/2020					BA TR	\$0.00	\$0.00	\$512,972.64	
10/15/2020					BA TR	\$0.00	\$0.00	\$455,309.44	

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Yuma County

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

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-32100 Type : R - Transfers In								
10/19/2020		IVTR010014 AP#210.15.2020 - AP TRANSFER #2 10.15.2020;		BA TR	\$0.00	\$0.00	\$195.49	
10/22/2020		IVTR010019 AP#1 10.22.20 - A/P PER FINANCE;		BA TR	\$0.00	\$0.00	\$322,108.00	
10/29/2020		IVTR010025 AP TRAN#1102920 - AP TRANSFER #1 102920;		BA TR	\$0.00	\$0.00	\$38,795.00	
10/29/2020		IVTR010026 APTRANS#210292020 - AP TRANSFER #2 10292020;		BA TR	\$0.00	\$0.00	\$90,313.73	
Total For: Transfers In					(\$9,036,328.26)	\$0.00	\$1,419,694.30	(\$10,456,022.56)
030-00-49000 Type : X - Warrants Paid								
10/1/2020		Beginning Balance;			\$9,036,328.26	\$0.00	\$0.00	
10/5/2020		IVMD010007 - MD:YC SEPTEMBER ACH PAYROLL;		BA MD	\$0.00	\$260,442.82	\$0.00	
10/6/2020		IVMD010010 .7.2020 - MD:DHS & CO GENERAL SEPT AP 10;		BA MD	\$0.00	\$252,529.82	\$0.00	
10/15/2020		IVMD010020 .15.2020 - MD:DHS & CO GEN AP TRANSFER 10;		BA MD	\$0.00	\$455,309.44	\$0.00	
10/19/2020		IVMD010022 - MD:AP TRANSFER #2 10.15.2020;		BA MD	\$0.00	\$195.49	\$0.00	
10/22/2020		IVMD010025 E - MD:ACCOUNTS PAYABLE PER FINANC;		BA MD	\$0.00	\$322,108.00	\$0.00	
10/29/2020		IVMD010030 - MD:AP TRANS #1 10.29.2020;		BA MD	\$0.00	\$38,795.00	\$0.00	
10/29/2020		IVMD010031 - MD:AP#2 TRANSFER 10.29.2020;		BA MD	\$0.00	\$90,313.73	\$0.00	
Total For: Warrants Paid					\$9,036,328.26	\$1,419,694.30	\$0.00	\$10,456,022.56
030-00-49401 Type : X - Transfer Out								
10/1/2020		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: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund									
Fund: 030 - County Warrant Clearing Fund Totals :						\$0.00	\$4,259,082.90	\$4,259,082.90	\$0.00
Total Fund Revenues:		\$1,419,694.30	Total Fund Expenses:		\$1,419,694.30	Net Revenue Over Expense:		\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
10/1/2020	Beginning Balance;						\$311,756.35	\$0.00	\$0.00	
10/1/2020	IVRE20101 YC BOARD OF COMM - RE; YC RECORDING FEE 9.30;	None		20989	RE	RV	\$0.00	\$129.00	\$0.00	
10/1/2020	IVRE20101 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20992	RE	RV	\$0.00	\$1,926.80	\$0.00	
10/1/2020	IVRE20101 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20993	RE	RV	\$0.00	\$417.07	\$0.00	
10/1/2020	IVRE20101 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20994	RE	RV	\$0.00	\$71.69	\$0.00	
10/1/2020	IVRE20101 YCC DEPOSIT 9.30.2020 - RE; Co Clerk Dept;	None		20997	RE	RV	\$0.00	\$13,609.42	\$0.00	
10/2/2020	IVRE20102 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21000	RE	RV	\$0.00	\$1,798.30	\$0.00	
10/2/2020	IVRE20102 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21001	RE	RV	\$0.00	\$804.18	\$0.00	
10/2/2020	IVRE20102 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21002	RE	RV	\$0.00	\$129.13	\$0.00	
10/2/2020	IVRE20102 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21003	RE	RV	\$0.00	\$125.04	\$0.00	
10/2/2020	IVRE20102 YCC DEPOSIT 10.1.2020 - RE; Co Clerk Dept;	None		21006	RE	RV	\$0.00	\$17,007.24	\$0.00	
10/5/2020	IVMD010002 Cash Transaction - VOID MD: reissue 10.5.2020;				BA	CD	\$0.00	\$43.50	\$0.00	
10/5/2020	IVMD010003 Cash Transaction - MD:REISSUE COUNTY CLERK CK #23;				BA	CD	\$0.00	\$0.00	\$43.50	
10/5/2020	IVMD010006 Cash Transaction - MD:MARRIAGE LICENSE SEPTEMBER;				BA	CD	\$0.00	\$0.00	\$33.00	
10/5/2020	IVMD010006 Cash Transaction - MD:MARRIAGE LICENSE SEPTEMBER;				BA	CD	\$0.00	\$0.00	\$220.00	
10/5/2020	IVMD010006 Cash Transaction - MD:O TAX AND FEES SEPTEMBER 20;				BA	CD	\$0.00	\$0.00	\$169,151.93	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
10/5/2020	IVMD010006 Cash Transaction - MD:SALES TAX FOR SEPTEMBER 202;			BA	CD	\$0.00	\$0.00	\$8,476.14	
10/5/2020	IVMD010006 Cash Transaction - MD:SALES TAX SEPTEMBER 2020;			BA	CD	\$0.00	\$0.00	\$16,491.44	
10/5/2020	IVMD010006 Cash Transaction - MD:TITLES, FEES, SALE TAX, & D;			BA	CD	\$0.00	\$0.00	\$182,659.82	
10/5/2020	IVMD010008 Cash Transaction - MD:COUNTY CLERK REFUND CHECK;			BA	CD	\$0.00	\$0.00	\$49.59	
10/5/2020	IVRE20104 YCC E-RECORDING - RE; Co Clerk Dept;	None	21020	RE	RV	\$0.00	\$589.00	\$0.00	
10/5/2020	IVRE20104 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21021	RE	RV	\$0.00	\$1,766.04	\$0.00	
10/5/2020	IVRE20104 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21022	RE	RV	\$0.00	\$1,438.72	\$0.00	
10/5/2020	IVRE20104 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21023	RE	RV	\$0.00	\$98.48	\$0.00	
10/5/2020	IVRE20104 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21024	RE	RV	\$0.00	\$74.74	\$0.00	
10/5/2020	IVRE20104 YC CLERK - RE; YC CLERK DEP 1.5.20;	None	21025	RE	RV	\$0.00	\$15,097.13	\$0.00	
10/6/2020	IVRE20105 CLERK EFT #1 - RE; -None-;	None	21031	RE	RV	\$0.00	\$1,731.83	\$0.00	
10/6/2020	IVRE20105 CLERK EFT #2 - RE; -None-;	None	21032	RE	RV	\$0.00	\$442.08	\$0.00	
10/6/2020	IVRE20105 CLERK EFT #3 - RE; -None-;	None	21033	RE	RV	\$0.00	\$289.17	\$0.00	
10/6/2020	IVRE20105 CLERK EFT #4 - RE; -None-;	None	21034	RE	RV	\$0.00	\$98.78	\$0.00	
10/6/2020	IVRE20105 CLERK EFT #5 - RE; -None-;	None	21035	RE	RV	\$0.00	\$6.75	\$0.00	
10/6/2020	IVRE20105 YC CLERK - RE; YC CLERK DEP 10.6.20;	None	21036	RE	RV	\$0.00	\$12,599.00	\$0.00	
10/7/2020	IVRE20106 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21043	RE	RV	\$0.00	\$6,727.42	\$0.00	
10/7/2020	IVRE20106 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	21044	RE	RV	\$0.00	\$1,726.35	\$0.00	

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Yuma County

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

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
10/7/2020	IVRE20106 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21045	RE	RV	\$0.00	\$1,043.15	\$0.00	
10/7/2020	IVRE20106 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21046	RE	RV	\$0.00	\$49.95	\$0.00	
10/7/2020	IVRE20106 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21047	RE	RV	\$0.00	\$0.50	\$0.00	
10/7/2020	IVRE20106 YC CLERK - RE; YC CLERK 10.7.20;	None		21050	RE	RV	\$0.00	\$30,982.61	\$0.00	
10/8/2020	IVMD010013 Cash Transaction - MD:LIEN FILING FEES;				BA	CD	\$0.00	\$0.00	\$22.20	
10/8/2020	IVRE20107 CLERK EFT #1 - RE; -None-;	None		21060	RE	RV	\$0.00	\$1,110.41	\$0.00	
10/8/2020	IVRE20107 CLERK EFT #2 - RE; -None-;	None		21061	RE	RV	\$0.00	\$257.98	\$0.00	
10/8/2020	IVRE20107 CLERK EFT #3 - RE; -None-;	None		21062	RE	RV	\$0.00	\$140.74	\$0.00	
10/8/2020	IVRE20107 CLERK EFT #4 - RE; -None-;	None		21063	RE	RV	\$0.00	\$92.61	\$0.00	
10/8/2020	IVRE20107 VITALCHEK NETWORK - RE; -None-;	None		21064	RE	RV	\$0.00	\$317.97	\$0.00	
10/8/2020	IVRE20107 YC CLERK - RE; YC CLERK DEP 10.8.20;	None		21066	RE	RV	\$0.00	\$6,144.61	\$0.00	
10/9/2020	IVMD010014 Cash Transaction - MD:COUNTY CLERK REFUND;				BA	CD	\$0.00	\$0.00	\$197.77	
10/9/2020	IVMD010014 Cash Transaction - MD:YCC ERTB SEPT;				BA	CD	\$0.00	\$0.00	\$490.00	
10/9/2020	IVMD010015 Cash Transaction - MD:YCC JAMES WITTE NSF (2);				BA	CD	\$0.00	\$0.00	\$35.87	
10/9/2020	IVMD010015 Cash Transaction - MD:YCC JAMES WITTE NSF (2);				BA	CD	\$0.00	\$0.00	\$308.41	
10/9/2020	IVRE20108 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21076	RE	RV	\$0.00	\$3,696.18	\$0.00	
10/9/2020	IVRE20108 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21077	RE	RV	\$0.00	\$1,638.21	\$0.00	
10/9/2020	IVRE20108 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21078	RE	RV	\$0.00	\$475.11	\$0.00	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
10/9/2020	IVRE20108 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21079	RE	RV	\$0.00	\$168.02	\$0.00	
10/9/2020	IVRE20108 YC CLERK DEP - RE; YC CLERK DEP;	None		21080	RE	RV	\$0.00	\$23,262.85	\$0.00	
10/13/2020	IVMD010016 Cash Transaction - MD:COUNTY CLERK REFUND CHECK;				BA	CD	\$0.00	\$0.00	\$193.27	
10/13/2020	IVRE20109 YCC E-RECORDING - RE; Co Clerk Dept;	None		21084	RE	RV	\$0.00	\$956.50	\$0.00	
10/13/2020	IVRE20109 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21085	RE	RV	\$0.00	\$1,102.76	\$0.00	
10/13/2020	IVRE20109 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21086	RE	RV	\$0.00	\$281.41	\$0.00	
10/13/2020	IVRE20109 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21087	RE	RV	\$0.00	\$68.37	\$0.00	
10/13/2020	IVRE20109 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21088	RE	RV	\$0.00	\$12.67	\$0.00	
10/13/2020	IVRE20109 CLERK DAILY DEPOSIT - RE; -None-;	None		21089	RE	RV	\$0.00	\$13,706.52	\$0.00	
10/14/2020	IVMD010017 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$1,197.16	
10/14/2020	IVRE201010 CLERK EFT #1 - RE; -None-;	None		21098	RE	RV	\$0.00	\$1,909.75	\$0.00	
10/14/2020	IVRE201010 CLERK EFT #2 - RE; -None-;	None		21099	RE	RV	\$0.00	\$392.04	\$0.00	
10/14/2020	IVRE201010 CLERK EFT #3 - RE; -None-;	None		21100	RE	RV	\$0.00	\$30.87	\$0.00	
10/14/2020	IVRE201010 VITALCHEK NETWORK - RE; -None-;	None		21101	RE	RV	\$0.00	\$75.67	\$0.00	
10/14/2020	IVRE201010 YC CLERK - RE; YC CLERK DEP 10.14.20;	None		21102	RE	RV	\$0.00	\$31,027.60	\$0.00	
10/15/2020	IVRE201011 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21111	RE	RV	\$0.00	\$1,268.78	\$0.00	
10/15/2020	IVRE201011 YCC ONLINE PAYMENT3100 - RE; Co Clerk Dept;	None		21112	RE	RV	\$0.00	\$1,084.56	\$0.00	

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Yuma County

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

Period: 10

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
10/15/2020	IVRE201011 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21113	RE	RV	\$0.00	\$269.78	\$0.00	
10/15/2020	IVRE201011 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21114	RE	RV	\$0.00	\$130.21	\$0.00	
10/15/2020	IVRE201011 clerk daily deposit - RE; -None-;	None			21115	RE	RV	\$0.00	\$30,645.81	\$0.00	
10/16/2020	IVMD010021 Cash Transaction - MD:COUNTY CLERK REFUND;						BA CD	\$0.00	\$0.00	\$38.00	
10/16/2020	IVRE201012 CLERK EFT #1 - RE; -None-;	None			21121	RE	RV	\$0.00	\$1,259.74	\$0.00	
10/16/2020	IVRE201012 CLERK EFT #2 - RE; -None-;	None			21122	RE	RV	\$0.00	\$646.23	\$0.00	
10/16/2020	IVRE201012 CLERK EFT #3 - RE; -None-;	None			21123	RE	RV	\$0.00	\$139.43	\$0.00	
10/16/2020	IVRE201012 CLERK EFT #4 - RE; -None-;	None			21124	RE	RV	\$0.00	\$1.17	\$0.00	
10/16/2020	IVRE201012 YC CLERK DEP - RE; YC CLERK DEP 10.16.20;	None			21125	RE	RV	\$0.00	\$7,932.23	\$0.00	
10/19/2020	IVRE201013 YUMA CO REC FEES - RE; Co Clerk Dept;	None			21148	RE	RV	\$0.00	\$415.00	\$0.00	
10/19/2020	IVRE201013 YCC E-RECORDING - RE; Co Clerk Dept;	None			21149	RE	RV	\$0.00	\$221.00	\$0.00	
10/19/2020	IVRE201013 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21152	RE	RV	\$0.00	\$3,775.69	\$0.00	
10/19/2020	IVRE201013 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21153	RE	RV	\$0.00	\$1,563.46	\$0.00	
10/19/2020	IVRE201013 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21154	RE	RV	\$0.00	\$5.50	\$0.00	
10/19/2020	IVRE201013 YC CLERK - RE; YC CLERK DEP 10.19.20;	None			21155	RE	RV	\$0.00	\$11,572.91	\$0.00	
10/20/2020	IVRE201014 CLERK EFT #1 - RE; -None-;	None			21170	RE	RV	\$0.00	\$2,492.58	\$0.00	
10/20/2020	IVRE201014 CLERK EFT #2 - RE; -None-;	None			21171	RE	RV	\$0.00	\$342.45	\$0.00	
10/20/2020	IVRE201014 CLERK EFT #3 - RE; -None-;	None			21172	RE	RV	\$0.00	\$312.17	\$0.00	
10/20/2020	IVRE201014 CLERK EFT #4 - RE; -None-;	None			21173	RE	RV	\$0.00	\$0.50	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
10/20/2020	IVRE201014 YCC DEPOSIT 10.19.20 - RE; Co Clerk Dept;	None			21174	RE	RV	\$0.00	\$10,626.74	\$0.00	
10/21/2020	IVRE201015 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21182	RE	RV	\$0.00	\$509.29	\$0.00	
10/21/2020	IVRE201015 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21183	RE	RV	\$0.00	\$117.00	\$0.00	
10/21/2020	IVRE201015 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21184	RE	RV	\$0.00	\$97.26	\$0.00	
10/21/2020	IVRE201015 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21185	RE	RV	\$0.00	\$65.67	\$0.00	
10/21/2020	IVRE201015 YCC DEPOSIT 10.20.2020 - RE; Co Clerk Dept;	None			21186	RE	RV	\$0.00	\$23,214.16	\$0.00	
10/22/2020	IVRE201016 CLERK EFT #1 - RE; -None-;	None			21193	RE	RV	\$0.00	\$2,472.17	\$0.00	
10/22/2020	IVRE201016 CLERK EFT #2 - RE; -None-;	None			21194	RE	RV	\$0.00	\$795.32	\$0.00	
10/22/2020	IVRE201016 CLERK EFT #3 - RE; -None-;	None			21195	RE	RV	\$0.00	\$352.31	\$0.00	
10/22/2020	IVRE201016 YC CLERK - RE; YC CLERK DEP 10.22.20;	None			21196	RE	RV	\$0.00	\$7,986.91	\$0.00	
10/23/2020	IVRE201017 CLERK EFT #1;	None			21207	RE	RV	\$0.00	\$2,851.64	\$0.00	
10/23/2020	IVRE201017 CLERK EFT #2 - RE; -None-;	None			21208	RE	RV	\$0.00	\$1,523.98	\$0.00	
10/23/2020	IVRE201017 CLERK EFT #3 - RE; -None-;	None			21209	RE	RV	\$0.00	\$335.68	\$0.00	
10/23/2020	IVRE201017 CLERK EFT #4 - RE; -None-;	None			21210	RE	RV	\$0.00	\$215.27	\$0.00	
10/23/2020	IVRE201017 CLERK DAILY DEPOSIT - RE; -None-;	None			21214	RE	RV	\$0.00	\$21,597.09	\$0.00	
10/26/2020	IVRE201018 YCC E-RECORDING - RE; Co Clerk Dept;	None			21219	RE	RV	\$0.00	\$134.00	\$0.00	
10/26/2020	IVRE201018 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21220	RE	RV	\$0.00	\$2,146.07	\$0.00	
10/26/2020	IVRE201018 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21221	RE	RV	\$0.00	\$1,178.06	\$0.00	
10/26/2020	IVRE201018 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21222	RE	RV	\$0.00	\$189.61	\$0.00	

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Yuma County

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

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
10/26/2020	IVRE201018 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21223	RE	RV	\$0.00	\$56.87	\$0.00	
10/26/2020	IVRE201018 CLERK DAILY DEPOSIT - RE; - None-;	None		21224	RE	RV	\$0.00	\$13,073.59	\$0.00	
10/26/2020	IVRE201018 TCDS TAX REFUND #2 - RE; - None-;	None		21227	RE	RV	\$0.00	\$82.12	\$0.00	
10/27/2020	IVRE201019 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21231	RE	RV	\$0.00	\$2,348.68	\$0.00	
10/27/2020	IVRE201019 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21232	RE	RV	\$0.00	\$1,018.11	\$0.00	
10/27/2020	IVRE201019 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21233	RE	RV	\$0.00	\$825.90	\$0.00	
10/27/2020	IVRE201019 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21234	RE	RV	\$0.00	\$60.54	\$0.00	
10/27/2020	IVRE201019 YC CLERK - RE; YCC DEPOSIT 10.27.20;	None		21235	RE	RV	\$0.00	\$9,321.32	\$0.00	
10/27/2020	IVRE201020 correct clerk daily deposit - RE; - None-;	None		21240	RE	RV	\$0.00	(\$9,321.32)	\$0.00	
10/27/2020	IVRE201020 clerk daily deposit corrected - RE; - None-;	None		21241	RE	RV	\$0.00	\$9,231.32	\$0.00	
10/28/2020	IVMD010027 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$163.87	
10/28/2020	IVRE201021 CLERK EFT #1 - RE; -None-;	None		21243	RE	RV	\$0.00	\$635.90	\$0.00	
10/28/2020	IVRE201021 CLERK EFT #2 - RE; -None-;	None		21244	RE	RV	\$0.00	\$273.60	\$0.00	
10/28/2020	IVRE201021 CLERK EFT #3 - RE; -None-;	None		21245	RE	RV	\$0.00	\$243.01	\$0.00	
10/28/2020	IVRE201021 CLERK EFT #4 - RE; -None-;	None		21246	RE	RV	\$0.00	\$18.52	\$0.00	
10/28/2020	IVRE201021 YCC DEPOSIT 10.27.2020 - RE; Co Clerk Dept;	None		21247	RE	RV	\$0.00	\$33,892.60	\$0.00	
10/29/2020	IVRE201022 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21254	RE	RV	\$0.00	\$1,637.14	\$0.00	
10/29/2020	IVRE201022 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21255	RE	RV	\$0.00	\$293.74	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
10/29/2020	IVRE201022 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21256	RE	RV	\$0.00	\$193.28	\$0.00	
10/29/2020	IVRE201022 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21257	RE	RV	\$0.00	\$189.86	\$0.00	
10/29/2020	IVRE201022 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21258	RE	RV	\$0.00	\$0.75	\$0.00	
10/29/2020	IVRE201022 YCC VITALCHEK - RE; Co Clerk Dept;	None		21259	RE	RV	\$0.00	\$69.77	\$0.00	
10/29/2020	IVRE201022 YC CLERK - RE; YC CLERK DEP 10.29.20;	None		21260	RE	RV	\$0.00	\$8,799.45	\$0.00	
10/30/2020	IVRE201023 CLERK EFT #1 - RE; -None-;	None		21271	RE	RV	\$0.00	\$1,920.91	\$0.00	
10/30/2020	IVRE201023 CLERK EFT #2 - RE; -None-;	None		21272	RE	RV	\$0.00	\$746.83	\$0.00	
10/30/2020	IVRE201023 CLERK EFT #3 - RE; -None-;	None		21273	RE	RV	\$0.00	\$104.56	\$0.00	
10/30/2020	IVRE201023 CLERK EFT #4 - RE; -None-;	None		21274	RE	RV	\$0.00	\$81.67	\$0.00	
10/30/2020	IVRE201023 CLERK EFT #5 - RE; -None-;	None		21275	RE	RV	\$0.00	\$56.25	\$0.00	
10/30/2020	IVRE201023 YC CLERK - RE; YCC DEP 10.30.20;	None		21277	RE	RV	\$0.00	\$16,067.88	\$0.00	
Total For: Cash Account							\$311,756.35	\$430,102.20	\$379,771.97	\$362,086.58
031-00-20000 Type : L - Accounts Payable										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control										
10/1/2020	Beginning Balance;						(\$3,287,608.80)	\$0.00	\$0.00	
10/1/2020	IVRE20101 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,153.98	
10/2/2020	IVRE20102 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,863.89	
10/5/2020	IVRE20104 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,064.11	
10/6/2020	IVRE20105 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,167.61	
10/7/2020	IVRE20106 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$40,529.98	

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Period: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-20010 Type : L - Revenue Control									
10/8/2020	IVMD010013 - Auto post transaction;			BA	CP	\$0.00	\$22.20	\$0.00	
10/8/2020	IVRE20107 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8,064.32	
10/9/2020	IVMD010015 - Auto post transaction;			BA	CP	\$0.00	\$344.28	\$0.00	
10/9/2020	IVRE20108 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$29,240.37	
10/13/2020	IVRE20109 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$16,128.23	
10/14/2020	IVRE201010 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$33,435.93	
10/15/2020	IVRE201011 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$33,399.14	
10/15/2020	IVRE201012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$9,978.80	
10/19/2020	IVRE201013 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$17,553.56	
10/20/2020	IVRE201014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$13,774.44	
10/21/2020	IVRE201015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$24,003.38	
10/22/2020	IVRE201016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11,606.71	
10/23/2020	IVRE201017 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$26,523.66	
10/26/2020	IVRE201018 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$16,860.32	
10/27/2020	IVRE201019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$13,574.55	
10/27/2020	IVRE201020 - Auto post transaction;			BA	CP	\$0.00	\$0.00	(\$90.00)	
10/28/2020	IVRE201021 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$35,063.63	
10/29/2020	IVRE201022 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11,183.99	
10/30/2020	IVRE201023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$18,978.10	
Total For: Revenue Control						(\$3,287,608.80)	\$366.48	\$430,058.70	(\$3,717,301.02)
031-00-20020 Type : L - Expense Control									
10/1/2020	Beginning Balance;					\$3,327,368.43	\$0.00	\$0.00	
10/5/2020	IVMD010002 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$43.50	
10/5/2020	IVMD010003 - Auto post transaction;			BA	CP	\$0.00	\$43.50	\$0.00	
10/5/2020	IVMD010006 - Auto post transaction;			BA	CP	\$0.00	\$377,032.33	\$0.00	
10/5/2020	IVMD010008 - Auto post transaction;			BA	CP	\$0.00	\$49.59	\$0.00	

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Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20020 Type : L - Expense Control								
10/9/2020				BA CP	\$0.00	\$687.77	\$0.00	
10/13/2020				BA CP	\$0.00	\$193.27	\$0.00	
10/14/2020				BA CP	\$0.00	\$1,197.16	\$0.00	
10/16/2020				BA CP	\$0.00	\$38.00	\$0.00	
10/28/2020				BA CP	\$0.00	\$163.87	\$0.00	
Total For: Expense Control					\$3,327,368.43	\$379,405.49	\$43.50	\$3,706,730.42
031-00-20100 Type : L - Fund Balance								
10/1/2020					(\$351,515.98)	\$0.00	\$0.00	
Total For: Fund Balance					(\$351,515.98)	\$0.00	\$0.00	(\$351,515.98)
031-00-20110 Type : L - Clerk MV Fee								
10/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Clerk MV Fee					\$0.00	\$0.00	\$0.00	\$0.00
031-00-32100 Type : R - Transfers In								
10/1/2020					(\$2,658.44)	\$0.00	\$0.00	
Total For: Transfers In					(\$2,658.44)	\$0.00	\$0.00	(\$2,658.44)
031-00-35000 Type : R - Fees Collected								
10/1/2020					(\$3,281,262.47)	\$0.00	\$0.00	
10/1/2020				None		\$0.00	\$129.00	
10/1/2020				None		\$0.00	\$1,926.80	
10/1/2020				None		\$0.00	\$417.07	
10/1/2020				None		\$0.00	\$71.69	
10/1/2020				None		\$0.00	\$13,609.42	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
10/2/2020	IVRE20102 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21000	RE	RV	\$0.00	\$0.00	\$1,798.30	
10/2/2020	IVRE20102 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21001	RE	RV	\$0.00	\$0.00	\$804.18	
10/2/2020	IVRE20102 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21002	RE	RV	\$0.00	\$0.00	\$129.13	
10/2/2020	IVRE20102 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21003	RE	RV	\$0.00	\$0.00	\$125.04	
10/2/2020	IVRE20102 YCC DEPOSIT 10.1.2020 - RE; Co Clerk Dept;	None		21006	RE	RV	\$0.00	\$0.00	\$17,007.24	
10/5/2020	IVRE20104 YCC E-RECORDING - RE; Co Clerk Dept;	None		21020	RE	RV	\$0.00	\$0.00	\$589.00	
10/5/2020	IVRE20104 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21021	RE	RV	\$0.00	\$0.00	\$1,766.04	
10/5/2020	IVRE20104 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21022	RE	RV	\$0.00	\$0.00	\$1,438.72	
10/5/2020	IVRE20104 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21023	RE	RV	\$0.00	\$0.00	\$98.48	
10/5/2020	IVRE20104 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21024	RE	RV	\$0.00	\$0.00	\$74.74	
10/5/2020	IVRE20104 YC CLERK - RE; YC CLERK DEP 1.5.20;	None		21025	RE	RV	\$0.00	\$0.00	\$15,097.13	
10/6/2020	IVRE20105 CLERK EFT #1 - RE; -None-;	None		21031	RE	RV	\$0.00	\$0.00	\$1,731.83	
10/6/2020	IVRE20105 CLERK EFT #2 - RE; -None-;	None		21032	RE	RV	\$0.00	\$0.00	\$442.08	
10/6/2020	IVRE20105 CLERK EFT #3 - RE; -None-;	None		21033	RE	RV	\$0.00	\$0.00	\$289.17	
10/6/2020	IVRE20105 CLERK EFT #4 - RE; -None-;	None		21034	RE	RV	\$0.00	\$0.00	\$98.78	
10/6/2020	IVRE20105 CLERK EFT #5 - RE; -None-;	None		21035	RE	RV	\$0.00	\$0.00	\$6.75	
10/6/2020	IVRE20105 YC CLERK - RE; YC CLERK DEP 10.6.20;	None		21036	RE	RV	\$0.00	\$0.00	\$12,599.00	
10/7/2020	IVRE20106 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21043	RE	RV	\$0.00	\$0.00	\$6,727.42	

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ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
10/7/2020	IVRE20106 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21044	RE	RV	\$0.00	\$0.00	\$1,726.35	
10/7/2020	IVRE20106 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21045	RE	RV	\$0.00	\$0.00	\$1,043.15	
10/7/2020	IVRE20106 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21046	RE	RV	\$0.00	\$0.00	\$49.95	
10/7/2020	IVRE20106 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21047	RE	RV	\$0.00	\$0.00	\$0.50	
10/7/2020	IVRE20106 YC CLERK - RE; YC CLERK 10.7.20;	None		21050	RE	RV	\$0.00	\$0.00	\$30,982.61	
10/8/2020	IVMD010013 - MD:LIEN FILING FEES;				BA	MD	\$0.00	\$22.20	\$0.00	
10/8/2020	IVRE20107 CLERK EFT #1 - RE; -None-;	None		21060	RE	RV	\$0.00	\$0.00	\$1,110.41	
10/8/2020	IVRE20107 CLERK EFT #2 - RE; -None-;	None		21061	RE	RV	\$0.00	\$0.00	\$257.98	
10/8/2020	IVRE20107 CLERK EFT #3 - RE; -None-;	None		21062	RE	RV	\$0.00	\$0.00	\$140.74	
10/8/2020	IVRE20107 CLERK EFT #4 - RE; -None-;	None		21063	RE	RV	\$0.00	\$0.00	\$92.61	
10/8/2020	IVRE20107 VITALCHEK NETWORK - RE; -None-;	None		21064	RE	RV	\$0.00	\$0.00	\$317.97	
10/8/2020	IVRE20107 YC CLERK - RE; YC CLERK DEP 10.8.20;	None		21066	RE	RV	\$0.00	\$0.00	\$6,144.61	
10/9/2020	IVMD010015 - MD:YCC JAMES WITTE NSF (2);				BA	MD	\$0.00	\$35.87	\$0.00	
10/9/2020	IVMD010015 - MD:YCC JAMES WITTE NSF (2);				BA	MD	\$0.00	\$308.41	\$0.00	
10/9/2020	IVRE20108 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21076	RE	RV	\$0.00	\$0.00	\$3,696.18	
10/9/2020	IVRE20108 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21077	RE	RV	\$0.00	\$0.00	\$1,638.21	
10/9/2020	IVRE20108 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21078	RE	RV	\$0.00	\$0.00	\$475.11	
10/9/2020	IVRE20108 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21079	RE	RV	\$0.00	\$0.00	\$168.02	
10/9/2020	IVRE20108 YC CLERK DEP - RE; YC CLERK DEP;	None		21080	RE	RV	\$0.00	\$0.00	\$23,262.85	

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Period: 10

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-35000 Type : R - Fees Collected											
10/13/2020	IVRE20109 YCC E-RECORDING - RE; Co Clerk Dept;	None			21084	RE	RV	\$0.00	\$0.00	\$956.50	
10/13/2020	IVRE20109 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21085	RE	RV	\$0.00	\$0.00	\$1,102.76	
10/13/2020	IVRE20109 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21086	RE	RV	\$0.00	\$0.00	\$281.41	
10/13/2020	IVRE20109 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21087	RE	RV	\$0.00	\$0.00	\$68.37	
10/13/2020	IVRE20109 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21088	RE	RV	\$0.00	\$0.00	\$12.67	
10/13/2020	IVRE20109 CLERK DAILY DEPOSIT - RE; -None-;	None			21089	RE	RV	\$0.00	\$0.00	\$13,706.52	
10/14/2020	IVRE201010 CLERK EFT #1 - RE; -None-;	None			21098	RE	RV	\$0.00	\$0.00	\$1,909.75	
10/14/2020	IVRE201010 CLERK EFT #2 - RE; -None-;	None			21099	RE	RV	\$0.00	\$0.00	\$392.04	
10/14/2020	IVRE201010 CLERK EFT #3 - RE; -None-;	None			21100	RE	RV	\$0.00	\$0.00	\$30.87	
10/14/2020	IVRE201010 VITALCHEK NETWORK - RE; -None-;	None			21101	RE	RV	\$0.00	\$0.00	\$75.67	
10/14/2020	IVRE201010 YC CLERK - RE; YC CLERK DEP 10.14.20;	None			21102	RE	RV	\$0.00	\$0.00	\$31,027.60	
10/15/2020	IVRE201011 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21111	RE	RV	\$0.00	\$0.00	\$1,268.78	
10/15/2020	IVRE201011 YCC ONLINE PAYMENT3100 - RE; Co Clerk Dept;	None			21112	RE	RV	\$0.00	\$0.00	\$1,084.56	
10/15/2020	IVRE201011 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21113	RE	RV	\$0.00	\$0.00	\$269.78	
10/15/2020	IVRE201011 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21114	RE	RV	\$0.00	\$0.00	\$130.21	
10/15/2020	IVRE201011 clerk daily deposit - RE; -None-;	None			21115	RE	RV	\$0.00	\$0.00	\$30,645.81	
10/16/2020	IVRE201012 CLERK EFT #1 - RE; -None-;	None			21121	RE	RV	\$0.00	\$0.00	\$1,259.74	
10/16/2020	IVRE201012 CLERK EFT #2 - RE; -None-;	None			21122	RE	RV	\$0.00	\$0.00	\$646.23	
10/16/2020	IVRE201012 CLERK EFT #3 - RE; -None-;	None			21123	RE	RV	\$0.00	\$0.00	\$139.43	

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Yuma County

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

Period: 10

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-35000 Type : R - Fees Collected											
10/16/2020	IVRE201012 CLERK EFT #4 - RE; -None-;	None			21124	RE	RV	\$0.00	\$0.00	\$1.17	
10/16/2020	IVRE201012 YC CLERK DEP - RE; YC CLERK DEP 10.16.20;	None			21125	RE	RV	\$0.00	\$0.00	\$7,932.23	
10/19/2020	IVRE201013 YUMA CO REC FEES - RE; Co Clerk Dept;	None			21148	RE	RV	\$0.00	\$0.00	\$415.00	
10/19/2020	IVRE201013 YCC E-RECORDING - RE; Co Clerk Dept;	None			21149	RE	RV	\$0.00	\$0.00	\$221.00	
10/19/2020	IVRE201013 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21152	RE	RV	\$0.00	\$0.00	\$3,775.69	
10/19/2020	IVRE201013 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21153	RE	RV	\$0.00	\$0.00	\$1,563.46	
10/19/2020	IVRE201013 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21154	RE	RV	\$0.00	\$0.00	\$5.50	
10/19/2020	IVRE201013 YC CLERK - RE; YC CLERK DEP 10.19.20;	None			21155	RE	RV	\$0.00	\$0.00	\$11,572.91	
10/20/2020	IVRE201014 CLERK EFT #1 - RE; -None-;	None			21170	RE	RV	\$0.00	\$0.00	\$2,492.58	
10/20/2020	IVRE201014 CLERK EFT #2 - RE; -None-;	None			21171	RE	RV	\$0.00	\$0.00	\$342.45	
10/20/2020	IVRE201014 CLERK EFT #3 - RE; -None-;	None			21172	RE	RV	\$0.00	\$0.00	\$312.17	
10/20/2020	IVRE201014 CLERK EFT #4 - RE; -None-;	None			21173	RE	RV	\$0.00	\$0.00	\$0.50	
10/20/2020	IVRE201014 YCC DEPOSIT 10.19.20 - RE; Co Clerk Dept;	None			21174	RE	RV	\$0.00	\$0.00	\$10,626.74	
10/21/2020	IVRE201015 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21182	RE	RV	\$0.00	\$0.00	\$509.29	
10/21/2020	IVRE201015 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21183	RE	RV	\$0.00	\$0.00	\$117.00	
10/21/2020	IVRE201015 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21184	RE	RV	\$0.00	\$0.00	\$97.26	
10/21/2020	IVRE201015 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21185	RE	RV	\$0.00	\$0.00	\$65.67	
10/21/2020	IVRE201015 YCC DEPOSIT 10.20.2020 - RE; Co Clerk Dept;	None			21186	RE	RV	\$0.00	\$0.00	\$23,214.16	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-35000 Type : R - Fees Collected											
10/22/2020	IVRE201016 CLERK EFT #1 - RE; -None-;	None			21193	RE	RV	\$0.00	\$0.00	\$2,472.17	
10/22/2020	IVRE201016 CLERK EFT #2 - RE; -None-;	None			21194	RE	RV	\$0.00	\$0.00	\$795.32	
10/22/2020	IVRE201016 CLERK EFT #3 - RE; -None-;	None			21195	RE	RV	\$0.00	\$0.00	\$352.31	
10/22/2020	IVRE201016 YC CLERK - RE; YC CLERK DEP 10.22.20;	None			21196	RE	RV	\$0.00	\$0.00	\$7,986.91	
10/23/2020	IVRE201017 CLERK EFT #1;	None			21207	RE	RV	\$0.00	\$0.00	\$2,851.64	
10/23/2020	IVRE201017 CLERK EFT #2 - RE; -None-;	None			21208	RE	RV	\$0.00	\$0.00	\$1,523.98	
10/23/2020	IVRE201017 CLERK EFT #3 - RE; -None-;	None			21209	RE	RV	\$0.00	\$0.00	\$335.68	
10/23/2020	IVRE201017 CLERK EFT #4 - RE; -None-;	None			21210	RE	RV	\$0.00	\$0.00	\$215.27	
10/23/2020	IVRE201017 CLERK DAILY DEPOSIT - RE; - None-;	None			21214	RE	RV	\$0.00	\$0.00	\$21,597.09	
10/26/2020	IVRE201018 YCC E-RECORDING - RE; Co Clerk Dept;	None			21219	RE	RV	\$0.00	\$0.00	\$134.00	
10/26/2020	IVRE201018 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21220	RE	RV	\$0.00	\$0.00	\$2,146.07	
10/26/2020	IVRE201018 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21221	RE	RV	\$0.00	\$0.00	\$1,178.06	
10/26/2020	IVRE201018 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21222	RE	RV	\$0.00	\$0.00	\$189.61	
10/26/2020	IVRE201018 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21223	RE	RV	\$0.00	\$0.00	\$56.87	
10/26/2020	IVRE201018 CLERK DAILY DEPOSIT - RE; - None-;	None			21224	RE	RV	\$0.00	\$0.00	\$13,073.59	
10/26/2020	IVRE201018 TCDS TAX REFUND #2 - RE; - None-;	None			21227	RE	RV	\$0.00	\$0.00	\$82.12	
10/27/2020	IVRE201019 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21231	RE	RV	\$0.00	\$0.00	\$2,348.68	
10/27/2020	IVRE201019 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21232	RE	RV	\$0.00	\$0.00	\$1,018.11	
10/27/2020	IVRE201019 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			21233	RE	RV	\$0.00	\$0.00	\$825.90	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
10/27/2020	IVRE201019 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21234	RE	RV	\$0.00	\$0.00	\$60.54	
10/27/2020	IVRE201019 YC CLERK - RE; YCC DEPOSIT 10.27.20;	None		21235	RE	RV	\$0.00	\$0.00	\$9,321.32	
10/27/2020	IVRE201020 correct clerk daily deposit - RE; - None-;	None		21240	RE	RV	\$0.00	\$0.00	(\$9,321.32)	
10/27/2020	IVRE201020 clerk daily deposit corrected - RE; - None-;	None		21241	RE	RV	\$0.00	\$0.00	\$9,231.32	
10/28/2020	IVRE201021 CLERK EFT #1 - RE; -None-;	None		21243	RE	RV	\$0.00	\$0.00	\$635.90	
10/28/2020	IVRE201021 CLERK EFT #2 - RE; -None-;	None		21244	RE	RV	\$0.00	\$0.00	\$273.60	
10/28/2020	IVRE201021 CLERK EFT #3 - RE; -None-;	None		21245	RE	RV	\$0.00	\$0.00	\$243.01	
10/28/2020	IVRE201021 CLERK EFT #4 - RE; -None-;	None		21246	RE	RV	\$0.00	\$0.00	\$18.52	
10/28/2020	IVRE201021 YCC DEPOSIT 10.27.2020 - RE; Co Clerk Dept;	None		21247	RE	RV	\$0.00	\$0.00	\$33,892.60	
10/29/2020	IVRE201022 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21254	RE	RV	\$0.00	\$0.00	\$1,637.14	
10/29/2020	IVRE201022 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21255	RE	RV	\$0.00	\$0.00	\$293.74	
10/29/2020	IVRE201022 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21256	RE	RV	\$0.00	\$0.00	\$193.28	
10/29/2020	IVRE201022 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21257	RE	RV	\$0.00	\$0.00	\$189.86	
10/29/2020	IVRE201022 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		21258	RE	RV	\$0.00	\$0.00	\$0.75	
10/29/2020	IVRE201022 YCC VITALCHEK - RE; Co Clerk Dept;	None		21259	RE	RV	\$0.00	\$0.00	\$69.77	
10/29/2020	IVRE201022 YC CLERK - RE; YC CLERK DEP 10.29.20;	None		21260	RE	RV	\$0.00	\$0.00	\$8,799.45	
10/30/2020	IVRE201023 CLERK EFT #1 - RE; -None-;	None		21271	RE	RV	\$0.00	\$0.00	\$1,920.91	
10/30/2020	IVRE201023 CLERK EFT #2 - RE; -None-;	None		21272	RE	RV	\$0.00	\$0.00	\$746.83	
10/30/2020	IVRE201023 CLERK EFT #3 - RE; -None-;	None		21273	RE	RV	\$0.00	\$0.00	\$104.56	

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ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 031 - County Clerk's Clearing Fund											
031-00-35000 Type : R - Fees Collected											
10/30/2020		IVRE201023 CLERK EFT #4 - RE; -None-;	None		21274	RE	RV	\$0.00	\$0.00	\$81.67	
10/30/2020		IVRE201023 CLERK EFT #5 - RE; -None-;	None		21275	RE	RV	\$0.00	\$0.00	\$56.25	
10/30/2020		IVRE201023 YC CLERK - RE; YCC DEP 10.30.20;	None		21277	RE	RV	\$0.00	\$0.00	\$16,067.88	
Total For: Fees Collected								(\$3,281,262.47)	\$366.48	\$430,058.70	(\$3,710,954.69)
031-00-35002 Type : R - MV Insurance Fee											
10/1/2020		Beginning Balance;						(\$3,687.89)	\$0.00	\$0.00	
Total For: MV Insurance Fee								(\$3,687.89)	\$0.00	\$0.00	(\$3,687.89)
031-00-35108 Type : R - CoClerk Election Reimbursement											
10/1/2020		Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CoClerk Election Reimbem								\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid											
10/1/2020		Beginning Balance;						\$3,306,520.39	\$0.00	\$0.00	
10/5/2020		IVMD010006 - MD:SALES TAX SEPTEMBER 2020;				BA	MD	\$0.00	\$16,491.44	\$0.00	
10/5/2020		IVMD010006 0 - MD:SALES TAX FOR SEPTEMBER 202;				BA	MD	\$0.00	\$8,476.14	\$0.00	
10/5/2020		IVMD010006 20 - MD:O TAX AND FEES SEPTEMBER 20;				BA	MD	\$0.00	\$169,151.93	\$0.00	
10/5/2020		IVMD010006 2020 - MD:MARRIAGE LICENSE SEPTEMBER;				BA	MD	\$0.00	\$33.00	\$0.00	
10/5/2020		IVMD010006 2020 - MD:MARRIAGE LICENSE SEPTEMBER;				BA	MD	\$0.00	\$220.00	\$0.00	
10/5/2020		IVMD010006 RIVER'S LICENSE SEPT 2020 #02- - MD:TITLES, FEES, SALE TAX, & D;				BA	MD	\$0.00	\$182,659.82	\$0.00	
10/9/2020		IVMD010014 - MD:YCC ERTB SEPT;				BA	MD	\$0.00	\$490.00	\$0.00	
Total For: Warrants Paid								\$3,306,520.39	\$377,522.33	\$0.00	\$3,684,042.72
031-00-49401 Type : X - Transfer Out											
10/1/2020		Beginning Balance;						\$0.00	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-49401		Type : X - Transfer Out								
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500		Type : X - Checks Written / ACH Transfer								
10/1/2020	Beginning Balance;						\$20,848.04	\$0.00	\$0.00	
10/5/2020	IVMD010002 - VOID MD: reissue 10.5.2020;					BA MD	\$0.00	\$0.00	\$43.50	
10/5/2020	IVMD010003 682 FROM 1.9.2020 - MD:REISSUE COUNTY CLERK CK #23;					BA MD	\$0.00	\$43.50	\$0.00	
10/5/2020	IVMD010008 - MD:COUNTY CLERK REFUND CHECK;					BA MD	\$0.00	\$49.59	\$0.00	
10/9/2020	IVMD010014 - MD:COUNTY CLERK REFUND;					BA MD	\$0.00	\$197.77	\$0.00	
10/13/2020	IVMD010016 - MD:COUNTY CLERK REFUND CHECK;					BA MD	\$0.00	\$193.27	\$0.00	
10/14/2020	IVMD010017 - MD:COUNTY CLERK CHANGE CHECK;					BA MD	\$0.00	\$1,197.16	\$0.00	
10/16/2020	IVMD010021 - MD:COUNTY CLERK REFUND;					BA MD	\$0.00	\$38.00	\$0.00	
10/28/2020	IVMD010027 - MD:COUNTY CLERK CHANGE CHECK;					BA MD	\$0.00	\$163.87	\$0.00	
Total For: Checks Written / ACH Transfer							\$20,848.04	\$1,883.16	\$43.50	\$22,687.70
Fund: 031 - County Clerk's Clearing Fund Totals :							\$39,759.63	\$1,189,646.14	\$1,239,976.37	(\$10,570.60)
Total Fund Revenues:		\$429,692.22	Total Fund Expenses:			\$379,361.99	Net Revenue Over Expense:		\$50,330.23	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund										
032-00-10000 Type : A - Cash Account										
10/1/2020	Beginning Balance;						\$3,754.50	\$0.00	\$0.00	
10/19/2020	IVRE201013 MULT PARITES - RE; CIVIL PROCESS;	None		21160	RE	RV	\$0.00	\$422.50	\$0.00	
Total For: Cash Account							\$3,754.50	\$422.50	\$0.00	\$4,177.00
032-00-20000 Type : L - Accounts Payable										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010 Type : L - Revenue Control										
10/1/2020	Beginning Balance;						(\$3,754.50)	\$0.00	\$0.00	
10/19/2020	IVRE201013 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$422.50	
Total For: Revenue Control							(\$3,754.50)	\$0.00	\$422.50	(\$4,177.00)
032-00-20020 Type : L - Expense Control										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Expense Control							\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100 Type : L - Fund Balance										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fund Balance							\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees										
10/1/2020	Beginning Balance;						(\$3,754.50)	\$0.00	\$0.00	
10/19/2020	IVRE201013 MULT PARITES - RE; CIVIL PROCESS;	None		21160	RE	RV	\$0.00	\$0.00	\$422.50	
Total For: Miscellaneous Civil Fees							(\$3,754.50)	\$0.00	\$422.50	(\$4,177.00)
032-00-49401 Type : X - Transfer Out										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

							Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
10/1/2020	Beginning Balance;						\$5,416.58	\$0.00	\$0.00	
10/2/2020	IVRE20103 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21015	RE	RV	\$0.00	\$1,734.41	\$0.00	
10/2/2020	IVRE20103 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21016	RE	RV	\$0.00	\$104.88	\$0.00	
10/5/2020	IVRE20104 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21028	RE	RV	\$0.00	\$2,455.20	\$0.00	
10/5/2020	IVRE20104 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21029	RE	RV	\$0.00	\$147.32	\$0.00	
10/6/2020	IVRE20105 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21040	RE	RV	\$0.00	\$27,831.52	\$0.00	
10/6/2020	IVRE20105 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21041	RE	RV	\$0.00	\$1,669.90	\$0.00	
10/7/2020	IVRE20106 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21054	RE	RV	\$0.00	\$2.30	\$0.00	
10/7/2020	IVRE20106 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21055	RE	RV	\$0.00	\$0.14	\$0.00	
10/8/2020	IVRE20107 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21070	RE	RV	\$0.00	\$606.36	\$0.00	
10/8/2020	IVRE20107 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21071	RE	RV	\$0.00	\$36.38	\$0.00	
10/13/2020	IVTR010005 TCDS/CTAS Interface Processing - Cash Transaction;					BA	\$0.00	\$0.00	\$134,299.81	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
10/13/2020	IVRE20109 AUTO B DISTRIBUTION - RE; SEPT 2020;	None		21090	RE	RV	\$0.00	\$134,299.81	\$0.00	
10/13/2020	IVRE20109 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21093	RE	RV	\$0.00	\$2,129.96	\$0.00	
10/13/2020	IVRE20109 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21094	RE	RV	\$0.00	\$127.81	\$0.00	
10/14/2020	IVRE201010 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21104	RE	RV	\$0.00	\$719.74	\$0.00	
10/14/2020	IVRE201010 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21105	RE	RV	\$0.00	\$42.73	\$0.00	
10/15/2020	IVRE201011 STATE OF CO SOT A SEPT - RE; CLEARING FUND;	None		21109	RE	RV	\$0.00	\$20,146.10	\$0.00	
10/16/2020	IVRE201012 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21141	RE	RV	\$0.00	\$1,938.42	\$0.00	
10/16/2020	IVRE201012 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21142	RE	RV	\$0.00	\$116.32	\$0.00	
10/19/2020	IVMD010024 Cash Transaction - MD:JAIL TRANSPORT #5916.;				BA	CD	\$0.00	\$0.00	\$485.00	
10/19/2020	IVRE201013 AJA-JAIL TRAIN REIMB - RE; CLEARING FUND;	None		21158	RE	RV	\$0.00	\$485.00	\$0.00	
10/19/2020	IVRE201013 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21165	RE	RV	\$0.00	\$451.97	\$0.00	
10/19/2020	IVRE201013 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21166	RE	RV	\$0.00	\$31.13	\$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
10/21/2020	IVRE201015 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21188	RE	RV	\$0.00	\$190.66	\$0.00	
10/21/2020	IVRE201015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21189	RE	RV	\$0.00	\$11.44	\$0.00	
10/22/2020	IVTR010018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$21,327.93	
10/22/2020	IVRE201016 AUTO F DISTRIBUTION - RE; SEPT 2020;	None		21198	RE	RV	\$0.00	\$1,181.83	\$0.00	
10/22/2020	IVRE201016 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21201	RE	RV	\$0.00	\$848.70	\$0.00	
10/22/2020	IVRE201016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21202	RE	RV	\$0.00	\$50.92	\$0.00	
10/26/2020	IVMD010026 Cash Transaction - MD:Tax Year = 2019 Statement =;				BA	CD	\$0.00	\$0.00	\$83.88	
10/26/2020	IVRE201018 TCDS REFUNDS - RE; -None-;	None		21225	RE	RV	\$0.00	\$83.88	\$0.00	
10/26/2020	IVRE201018 CORRECT O/S DEPOSIT - RE; TCDS REFUND CORRECTION;	None		21226	RE	RV	\$0.00	(\$83.88)	\$0.00	
10/26/2020	IVRE201018 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21228	RE	RV	\$0.00	\$1,159.68	\$0.00	
10/26/2020	IVRE201018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21229	RE	RV	\$0.00	\$129.68	\$0.00	
10/27/2020	IVRE201019 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21237	RE	RV	\$0.00	\$11,622.30	\$0.00	
10/27/2020	IVRE201019 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21238	RE	RV	\$0.00	\$1,034.06	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
10/28/2020					BA CD	\$0.00	\$0.00	\$15.00	
IVMD010028 Cash Transaction - MD:REFUND OVERPAYMENT OF DEED;									
10/28/2020		None	21249		RE RV	\$0.00	\$15.00	\$0.00	
IVRE201021 KAREN SLASH - RE; OVERPAYMENT DEED EXPENSE; 20160033/T007953									
10/29/2020		None	21267		RE RV	\$0.00	\$2,489.54	\$0.00	
IVRE201022 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
10/29/2020		None	21268		RE RV	\$0.00	\$260.78	\$0.00	
IVRE201022 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
10/30/2020					BA CD	\$0.00	\$0.00	\$17.00	
IVMD010032 Cash Transaction - MD:CLERK REFUND;									
10/30/2020					BA CD	\$0.00	\$0.00	\$4,183.99	
IVTR010028 TCDS/CTAS Interface Processing - Cash Transaction;									
10/30/2020					BA CD	\$0.00	\$0.00	\$93.72	
IVTR010029 TCDS/CTAS Interface Processing - Cash Transaction;									
10/30/2020					BA CD	\$0.00	\$0.00	\$311.30	
IVTR010030 TCDS/CTAS Interface Processing - Cash Transaction;									
10/30/2020					BA CD	\$0.00	\$0.00	\$256.45	
IVTR010031 TCDS/CTAS Interface Processing - Cash Transaction;									
10/30/2020					BA CD	\$0.00	\$0.00	\$2,155.10	
IVTR010032 TCDS/CTAS Interface Processing - Cash Transaction;									
10/30/2020					BA CD	\$0.00	\$0.00	\$513.22	
IVTR010033 TCDS/CTAS Interface Processing - Cash Transaction;									
10/30/2020					BA CD	\$0.00	\$0.00	\$0.00	
IVTR010034 TCDS/CTAS Interface Processing - Cash Transaction;									
10/30/2020					BA CD	\$0.00	\$0.00	\$0.00	
IVTR010035 TCDS/CTAS Interface Processing - Cash Transaction;									
10/30/2020					BA CD	\$0.00	\$0.00	\$56,073.42	
IVTR010036 TCDS/CTAS Interface Processing - Cash Transaction;									
10/30/2020					BA CD	\$0.00	\$0.00	\$7.41	
IVTR010037 TCDS/CTAS Interface Processing - Cash Transaction;									

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
10/30/2020	IVRE201023 YCC REFUND - RE; CLEARING FUND;	None		21266	RE	RV	\$0.00	\$17.00	\$0.00	
10/30/2020	IVRE201023 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21283	RE	RV	\$0.00	\$5,136.14	\$0.00	
10/30/2020	IVRE201023 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21284	RE	RV	\$0.00	\$518.74	\$0.00	
Total For: Cash Account							\$5,416.58	\$219,743.87	\$219,823.23	\$5,337.22
033-00-20000 Type : L - Accounts Payable										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control										
10/1/2020	Beginning Balance;						(\$1,556.81)	\$0.00	\$0.00	
10/2/2020	IVRE20103 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,839.29	
10/5/2020	IVRE20104 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,602.52	
10/6/2020	IVRE20105 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$29,501.42	
10/7/2020	IVRE20106 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.44	
10/8/2020	IVRE20107 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$642.74	
10/13/2020	IVRE20109 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$136,557.58	
10/13/2020	IVTR010005 - Auto post transaction;				BA	CP	\$0.00	\$134,299.81	\$0.00	
10/14/2020	IVRE201010 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$762.47	
10/15/2020	IVRE201011 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,146.10	
10/15/2020	IVRE201012 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,054.74	
10/19/2020	IVMD010024 - Auto post transaction;				BA	CP	\$0.00	\$485.00	\$0.00	
10/19/2020	IVRE201013 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$968.10	
10/21/2020	IVRE201015 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$202.10	
10/22/2020	IVRE201016 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,081.45	

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All Funds
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Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20010 Type : L - Revenue Control								
10/22/2020		IVTR010018		- Auto post transaction;				
			BA	CP	\$0.00	\$21,327.93	\$0.00	
10/26/2020		IVMD010026		- Auto post transaction;				
			BA	CP	\$0.00	\$83.88	\$0.00	
10/26/2020		IVRE201018		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$1,289.36	
10/27/2020		IVRE201019		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$12,656.36	
10/28/2020		IVMD010028		- Auto post transaction;				
			BA	CP	\$0.00	\$15.00	\$0.00	
10/28/2020		IVRE201021		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$15.00	
10/29/2020		IVRE201022		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$2,750.32	
10/30/2020		IVMD010032		- Auto post transaction;				
			BA	CP	\$0.00	\$17.00	\$0.00	
10/30/2020		IVRE201023		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$5,671.88	
10/30/2020		IVTR010028		- Auto post transaction;				
			BA	CP	\$0.00	\$4,183.99	\$0.00	
10/30/2020		IVTR010029		- Auto post transaction;				
			BA	CP	\$0.00	\$93.72	\$0.00	
10/30/2020		IVTR010030		- Auto post transaction;				
			BA	CP	\$0.00	\$311.30	\$0.00	
10/30/2020		IVTR010031		- Auto post transaction;				
			BA	CP	\$0.00	\$256.45	\$0.00	
10/30/2020		IVTR010032		- Auto post transaction;				
			BA	CP	\$0.00	\$2,155.10	\$0.00	
10/30/2020		IVTR010033		- Auto post transaction;				
			BA	CP	\$0.00	\$513.22	\$0.00	
10/30/2020		IVTR010036		- Auto post transaction;				
			BA	CP	\$0.00	\$56,073.42	\$0.00	
10/30/2020		IVTR010037		- Auto post transaction;				
			BA	CP	\$0.00	\$7.41	\$0.00	
Total For: Revenue Control					(\$1,556.81)	\$219,823.23	\$219,743.87	(\$1,477.45)
033-00-20020 Type : L - Expense Control								
10/1/2020		Beginning Balance;			\$1,412.74	\$0.00	\$0.00	
Total For: Expense Control					\$1,412.74	\$0.00	\$0.00	\$1,412.74
033-00-20100 Type : L - Fund Balance								
10/1/2020		Beginning Balance;			(\$5,272.51)	\$0.00	\$0.00	
Total For: Fund Balance					(\$5,272.51)	\$0.00	\$0.00	(\$5,272.51)
033-00-30105 Type : R - Current Tax Real								
10/1/2020		Beginning Balance;			(\$1,161.00)	\$0.00	\$0.00	

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All Funds
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Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
10/2/2020	IVRE20103 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21015	RE	RV	\$0.00	\$0.00	\$70.92	
10/5/2020	IVRE20104 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21028	RE	RV	\$0.00	\$0.00	\$2,177.06	
10/6/2020	IVRE20105 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21040	RE	RV	\$0.00	\$0.00	\$27,790.76	
10/8/2020	IVRE20107 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21070	RE	RV	\$0.00	\$0.00	\$606.36	
10/13/2020	IVRE20109 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21093	RE	RV	\$0.00	\$0.00	\$2,129.96	
10/14/2020	IVRE201010 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21104	RE	RV	\$0.00	\$0.00	\$674.04	
10/16/2020	IVRE201012 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21141	RE	RV	\$0.00	\$0.00	\$1,938.42	
10/19/2020	IVRE201013 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21165	RE	RV	\$0.00	\$0.00	\$400.20	
10/21/2020	IVRE201015 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21188	RE	RV	\$0.00	\$0.00	\$190.66	
10/22/2020	IVRE201016 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21201	RE	RV	\$0.00	\$0.00	\$847.06	
10/27/2020	IVRE201019 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21237	RE	RV	\$0.00	\$0.00	\$11,622.30	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
10/29/2020	IVRE201022 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21267	RE	RV	\$0.00	\$0.00	\$2,489.54	
10/30/2020	IVTR010034 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
10/30/2020	IVTR010036 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$56,073.42	\$0.00	
10/30/2020	IVRE201023 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21283	RE	RV	\$0.00	\$0.00	\$5,136.14	
Total For: Current Tax Real							(\$1,161.00)	\$56,073.42	\$56,073.42	(\$1,161.00)
033-00-30110 Type : R - Current Tax Oil and Gas										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115 Type : R - Current Tax Personal Property										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
10/2/2020	IVRE20103 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21015	RE	RV	\$0.00	\$0.00	\$1,656.08	
10/26/2020	IVRE201018 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21228	RE	RV	\$0.00	\$0.00	\$499.02	
10/30/2020	IVTR010032 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,155.10	\$0.00	
Total For: Current Tax Personal Property							\$0.00	\$2,155.10	\$2,155.10	\$0.00
033-00-30120 Type : R - Current Tax Mineral										
10/1/2020	Beginning Balance;						(\$11.61)	\$0.00	\$0.00	
10/5/2020	IVRE20104 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21028	RE	RV	\$0.00	\$0.00	\$7.60	
10/7/2020	IVRE20106 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21054	RE	RV	\$0.00	\$0.00	\$2.30	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
10/14/2020	IVRE201010 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21104	RE	RV	\$0.00	\$0.00	\$45.70	
10/19/2020	IVRE201013 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21165	RE	RV	\$0.00	\$0.00	\$51.77	
10/22/2020	IVRE201016 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21201	RE	RV	\$0.00	\$0.00	\$1.64	
10/26/2020	IVRE201018 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21228	RE	RV	\$0.00	\$0.00	\$147.44	
10/30/2020	IVTR010031 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$256.45	\$0.00	
Total For: Current Tax Mineral							(\$11.61)	\$256.45	\$256.45	(\$11.61)
033-00-30125 Type : R - Current Tax Possessory Interes										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Possessory Intere							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30130 Type : R - Current Tax State Assessed										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax State Assessed							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home										
10/1/2020	Beginning Balance;						\$0.06	\$0.00	\$0.00	
10/5/2020	IVRE20104 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21028	RE	RV	\$0.00	\$0.00	\$270.54	
10/6/2020	IVRE20105 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21040	RE	RV	\$0.00	\$0.00	\$40.76	
10/30/2020	IVTR010030 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$311.30	\$0.00	
Total For: Current Tax Mobile Home							\$0.06	\$311.30	\$311.30	\$0.06

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Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30230 Type : R - Delinquent Tax State Assesed								
10/30/2020		IVTR010037 - Tax Apportionment Transfers;		BA TR	\$0.00	\$7.41	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$7.41	\$7.41	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home								
10/1/2020		Beginning Balance;			(\$0.06)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$0.06)	\$0.00	\$0.00	(\$0.06)
033-00-30240 Type : R - Delinquent Special Assessment								
10/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest								
10/1/2020		Beginning Balance;			(\$1,609.08)	\$0.00	\$0.00	
10/2/2020		IVRE20103 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21016 RE RV	\$0.00	\$0.00	\$104.88	
10/5/2020		IVRE20104 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21029 RE RV	\$0.00	\$0.00	\$147.32	
10/6/2020		IVRE20105 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21041 RE RV	\$0.00	\$0.00	\$1,669.90	
10/7/2020		IVRE20106 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21055 RE RV	\$0.00	\$0.00	\$0.14	
10/8/2020		IVRE20107 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21071 RE RV	\$0.00	\$0.00	\$36.38	
10/13/2020		IVRE20109 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21094 RE RV	\$0.00	\$0.00	\$127.81	
10/14/2020		IVRE201010 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21105 RE RV	\$0.00	\$0.00	\$42.73	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
10/16/2020	IVRE201012 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21142	RE	RV	\$0.00	\$0.00	\$116.32	
10/19/2020	IVRE201013 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21166	RE	RV	\$0.00	\$0.00	\$26.61	
10/21/2020	IVRE201015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21189	RE	RV	\$0.00	\$0.00	\$11.44	
10/22/2020	IVRE201016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21202	RE	RV	\$0.00	\$0.00	\$50.92	
10/26/2020	IVRE201018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21229	RE	RV	\$0.00	\$0.00	\$129.68	
10/27/2020	IVRE201019 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21238	RE	RV	\$0.00	\$0.00	\$1,034.06	
10/29/2020	IVRE201022 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21268	RE	RV	\$0.00	\$0.00	\$260.78	
10/30/2020	IVTR010028 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$4,183.99	\$0.00	
10/30/2020	IVRE201023 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21284	RE	RV	\$0.00	\$0.00	\$518.74	
Total For: Current Interest							(\$1,609.08)	\$4,183.99	\$4,277.71	(\$1,702.80)
033-00-30375 Type : R - Refund Interest										
10/1/2020	Beginning Balance;						(\$9.48)	\$0.00	\$0.00	
Total For: Refund Interest							(\$9.48)	\$0.00	\$0.00	(\$9.48)
033-00-30400 Type : R - Delinquent Interest Collection										
10/1/2020	Beginning Balance;						\$1,609.08	\$0.00	\$0.00	
10/30/2020	IVTR010029 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$93.72	\$0.00	

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Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30400 Type : R - Delinquent Interest Collection								
Total For: Delinquent Interest Collection					\$1,609.08	\$93.72	\$0.00	\$1,702.80
033-00-32100 Type : R - Transfers In								
10/1/2020	Beginning Balance;				(\$180.66)	\$0.00	\$0.00	
Total For: Transfers In					(\$180.66)	\$0.00	\$0.00	(\$180.66)
033-00-32400 Type : R - SO - B Clearing								
10/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
10/13/2020	IVTR010005 - Tax Apportionment Transfers;				\$0.00	\$134,299.81	\$0.00	
				BA TR				
10/13/2020	IVRE20109 AUTO B DISTRIBUTION - RE; SEPT 2020;				\$0.00	\$0.00	\$134,299.81	
	None	21090	RE	RV				
Total For: SO - B Clearing					\$0.00	\$134,299.81	\$134,299.81	\$0.00
033-00-32401 Type : R - SO - A&F Clearing								
10/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
10/15/2020	IVRE201011 STATE OF CO SOT A SEPT - RE; CLEARING FUND;				\$0.00	\$0.00	\$20,146.10	
	None	21109	RE	RV				
10/22/2020	IVTR010018 - Tax Apportionment Transfers;				\$0.00	\$21,327.93	\$0.00	
				BA TR				
10/22/2020	IVRE201016 AUTO F DISTRIBUTION - RE; SEPT 2020;				\$0.00	\$0.00	\$1,181.83	
	None	21198	RE	RV				
Total For: SO - A&F Clearing					\$0.00	\$21,327.93	\$21,327.93	\$0.00
033-00-35000 Type : R - Fees Collected								
10/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections								
10/1/2020	Beginning Balance;				\$36.59	\$0.00	\$0.00	
10/19/2020	IVMD010024 - MD:JAIL TRANSPORT #5916.;				\$0.00	\$485.00	\$0.00	
				BA MD				
10/19/2020	IVRE201013 AJA-JAIL TRAIN REIMB - RE; CLEARING FUND;				\$0.00	\$0.00	\$485.00	
	None	21158	RE	RV				

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
10/19/2020	IVRE201013 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21166	RE	RV	\$0.00	\$0.00	\$4.52	
10/26/2020	IVMD010026 710380 Tax Payer ID = - MD:Tax Year = 2019 Statement =;				BA	MD	\$0.00	\$83.88	\$0.00	
10/26/2020	IVRE201018 TCDS REFUNDS - RE; -None-;	None		21225	RE	RV	\$0.00	\$0.00	\$83.88	
10/26/2020	IVRE201018 CORRECT O/S DEPOSIT - RE; TCDS REFUND CORRECTION;	None		21226	RE	RV	\$0.00	\$0.00	(\$83.88)	
10/28/2020	IVMD010028 EXPENSE 20160033/T007953 - MD:REFUND OVERPAYMENT OF DEED;				BA	MD	\$0.00	\$15.00	\$0.00	
10/28/2020	IVRE201021 KAREN SLASH - RE; OVERPAYMENT DEED EXPENSE; 20160033/T007953	None		21249	RE	RV	\$0.00	\$0.00	\$15.00	
10/30/2020	IVMD010032 - MD:CLERK REFUND;				BA	MD	\$0.00	\$17.00	\$0.00	
10/30/2020	IVRE201023 YCC REFUND - RE; CLEARING FUND;	None		21266	RE	RV	\$0.00	\$0.00	\$17.00	
Total For: Over / Short Collections							\$36.59	\$600.88	\$521.52	\$115.95
033-00-49200 Type : X - Transfer Out										
10/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375 Type : X - Refund Interest Paid										
10/1/2020	Beginning Balance;						\$9.48	\$0.00	\$0.00	
Total For: Refund Interest Paid							\$9.48	\$0.00	\$0.00	\$9.48
033-00-49550 Type : X - Check refunds										
10/1/2020	Beginning Balance;						\$1,403.26	\$0.00	\$0.00	
Total For: Check refunds							\$1,403.26	\$0.00	\$0.00	\$1,403.26
Fund: 033 - Clearing Fund Totals :							(\$144.07)	\$659,390.33	\$659,310.97	(\$64.71)
Total Fund Revenues:			(\$79.36)	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		(\$79.36)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
10/1/2020						\$11.70	\$0.00	\$0.00	
10/13/2020					AP CD	\$0.00	\$0.00	\$241.57	
10/13/2020	None		21095	RE	RV	\$0.00	\$241.57	\$0.00	
10/28/2020					AP CD	\$0.00	\$0.00	\$283.12	
10/28/2020	None		21251	RE	RV	\$0.00	\$283.12	\$0.00	
Total For: Cash Account						\$11.70	\$524.69	\$524.69	\$11.70
034-00-20000 Type : L - Accounts Payable									
10/1/2020						\$0.00	\$0.00	\$0.00	
10/13/2020					AP CD	\$0.00	\$0.00	\$241.57	
10/13/2020					AP CD	\$0.00	\$241.57	\$0.00	
10/28/2020					AP CD	\$0.00	\$283.12	\$0.00	
10/28/2020					AP CD	\$0.00	\$0.00	\$283.12	
Total For: Accounts Payable						\$0.00	\$524.69	\$524.69	\$0.00
034-00-20010 Type : L - Revenue Control									
10/1/2020						(\$59,420.89)	\$0.00	\$0.00	
10/13/2020					BA CP	\$0.00	\$0.00	\$241.57	
10/28/2020					BA CP	\$0.00	\$0.00	\$283.12	
Total For: Revenue Control						(\$59,420.89)	\$0.00	\$524.69	(\$59,945.58)
034-00-20020 Type : L - Expense Control									
10/1/2020						\$59,420.89	\$0.00	\$0.00	
10/13/2020					BA CP	\$0.00	\$241.57	\$0.00	
10/28/2020					BA CP	\$0.00	\$283.12	\$0.00	
Total For: Expense Control						\$59,420.89	\$524.69	\$0.00	\$59,945.58

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All Funds
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Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.				
Fund: 034 - Redemption Fund												
034-00-20100 Type : L - Fund Balance												
10/1/2020					Beginning Balance;	(\$11.70)	\$0.00	\$0.00				
					Total For: Fund Balance	(\$11.70)	\$0.00	\$0.00	(\$11.70)			
034-00-32100 Type : R - Transfers In												
10/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00				
					Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00			
034-00-35000 Type : R - Fees Collected												
10/1/2020					Beginning Balance;	(\$59,420.89)	\$0.00	\$0.00				
10/13/2020					IVRE20109 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21095	RE	RV	\$0.00	\$0.00	\$241.57
10/28/2020					IVRE201021 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	21251	RE	RV	\$0.00	\$0.00	\$283.12
					Total For: Fees Collected	(\$59,420.89)	\$0.00	\$524.69	(\$59,945.58)			
034-00-49401 Type : X - Transfer Out												
10/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00				
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00			
034-00-49500 Type : X - Checks Written / ACH Transfer												
10/1/2020					Beginning Balance;	\$59,420.89	\$0.00	\$0.00				
10/13/2020					IVAP20101 RLS RANCH LLC - AP; Interest on Lien; Interest 20150118, detail = 2468;	10504		AP	CD	\$0.00	\$21.23	\$0.00
10/13/2020					IVAP20101 RLS RANCH LLC - AP; Interest on Lien; Interest 20150118, detail = 2522;	10504		AP	CD	\$0.00	\$11.13	\$0.00
10/13/2020					IVAP20101 RLS RANCH LLC - AP; Interest on Lien; Interest 20150118, detail = 2727;	10504		AP	CD	\$0.00	\$8.29	\$0.00
10/13/2020					IVAP20101 RLS RANCH LLC - AP; Interest on Lien; Interest 20150118, detail = 2979;	10504		AP	CD	\$0.00	\$4.44	\$0.00
10/13/2020					IVAP20101 RLS RANCH LLC - AP; Interest on Lien; Interest 20150118, detail = 3189;	10504		AP	CD	\$0.00	\$0.90	\$0.00

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ACCOUNT RANGE: 001 - 041

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.				
Fund: 034 - Redemption Fund													
034-00-49500 Type : X - Checks Written / ACH Transfer													
10/13/2020					IVAP20101 RLS RANCH LLC - AP; Principal on Lie; Principal 20150118, detail = 2468;	10504		AP	CD	\$0.00	\$53.07	\$0.00	
10/13/2020					IVAP20101 RLS RANCH LLC - AP; Principal on Lie; Principal 20150118, detail = 2522;	10504		AP	CD	\$0.00	\$34.26	\$0.00	
10/13/2020					IVAP20101 RLS RANCH LLC - AP; Principal on Lie; Principal 20150118, detail = 2727;	10504		AP	CD	\$0.00	\$36.86	\$0.00	
10/13/2020					IVAP20101 RLS RANCH LLC - AP; Principal on Lie; Principal 20150118, detail = 2979;	10504		AP	CD	\$0.00	\$35.53	\$0.00	
10/13/2020					IVAP20101 RLS RANCH LLC - AP; Principal on Lie; Principal 20150118, detail = 3189;	10504		AP	CD	\$0.00	\$35.86	\$0.00	
10/28/2020					IVAP20102 TRACY TRAVIS - AP; Interest on Lien; Interest 20160033, detail = 2616;	10505		AP	CD	\$0.00	\$31.32	\$0.00	
10/28/2020					IVAP20102 TRACY TRAVIS - AP; Interest on Lien; Interest 20160033, detail = 2773;	10505		AP	CD	\$0.00	\$11.79	\$0.00	
10/28/2020					IVAP20102 TRACY TRAVIS - AP; Interest on Lien; Interest 20160033, detail = 3005;	10505		AP	CD	\$0.00	\$6.20	\$0.00	
10/28/2020					IVAP20102 TRACY TRAVIS - AP; Interest on Lien; Interest 20160033, detail = 3250;	10505		AP	CD	\$0.00	\$0.83	\$0.00	
10/28/2020					IVAP20102 TRACY TRAVIS - AP; Principal on Lie; Principal 20160033, detail = 2616;	10505		AP	CD	\$0.00	\$94.92	\$0.00	
10/28/2020					IVAP20102 TRACY TRAVIS - AP; Principal on Lie; Principal 20160033, detail = 2773;	10505		AP	CD	\$0.00	\$47.64	\$0.00	
10/28/2020					IVAP20102 TRACY TRAVIS - AP; Principal on Lie; Principal 20160033, detail = 3005;	10505		AP	CD	\$0.00	\$45.08	\$0.00	
10/28/2020					IVAP20102 TRACY TRAVIS - AP; Principal on Lie; Principal 20160033, detail = 3250;	10505		AP	CD	\$0.00	\$45.34	\$0.00	
Total For: Checks Written / ACH Transfer							\$59,420.89			\$524.69	\$0.00	\$59,945.58	
Fund: 034 - Redemption Fund Totals :							\$0.00			\$2,098.76	\$2,098.76	\$0.00	
Total Fund Revenues:							\$524.69	Total Fund Expenses:		\$524.69	Net Revenue Over Expense:		\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
10/1/2020	Beginning Balance;						\$40,708.01	\$0.00	\$0.00	
10/2/2020	IVRE20102 MILE HIGH TITLE CTD TARIN - RE; Treas Fee Dept;	None		21008	RE	RV	\$0.00	\$10.00	\$0.00	
10/2/2020	IVRE20102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21014	RE	RV	\$0.00	\$164.93	\$0.00	
10/2/2020	IVRE20103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21017	RE	RV	\$0.00	\$0.50	\$0.00	
10/5/2020	IVTR010002 DEEDFEE - FEES FOR BOERNER (201600120/S922242) 10.5.2020;					BA CD	\$0.00	\$80.00	\$0.00	
10/5/2020	IVRE20104 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21028	RE	RV	\$0.00	\$5.00	\$0.00	
10/5/2020	IVRE20104 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21029	RE	RV	\$0.00	\$60.00	\$0.00	
10/5/2020	IVRE20104 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21030	RE	RV	\$0.00	\$1.07	\$0.00	
10/6/2020	IVRE20105 MILE HIGH TITLE RESEARCH - RE; CTD REQUEST;	None		21038	RE	RV	\$0.00	\$10.00	\$0.00	
10/6/2020	IVRE20105 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21041	RE	RV	\$0.00	\$15.00	\$0.00	
10/6/2020	IVRE20105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21042	RE	RV	\$0.00	\$0.03	\$0.00	
10/7/2020	IVRE20106 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21054	RE	RV	\$0.00	\$5.00	\$0.00	
10/7/2020	IVRE20106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21056	RE	RV	\$0.00	\$22.80	\$0.00	
10/7/2020	IVRE20106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21057	RE	RV	\$0.00	\$0.20	\$0.00	
10/8/2020	IVRE20107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21073	RE	RV	\$0.00	\$4.24	\$0.00	

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Period: 10

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-10000 Type : A - Cash Account											
10/9/2020	IVRE20108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21082	RE	RV	\$0.00	\$0.52	\$0.00	
10/9/2020	IVRE20108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21083	RE	RV	\$0.00	\$0.20	\$0.00	
10/13/2020	IVTR010010 REDCOPY - REDEMPTION COPY 20150118 10.13.2020;						BA CD	\$0.00	\$0.00	\$0.25	
10/13/2020	IVRE20109 MILE HIGH TITLE RESEARCH - RE; CTD-Y004181;	None			21092	RE	RV	\$0.00	\$10.00	\$0.00	
10/13/2020	IVRE20109 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			21093	RE	RV	\$0.00	\$10.00	\$0.00	
10/13/2020	IVRE20109 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			21095	RE	RV	\$0.00	\$7.00	\$0.00	
10/13/2020	IVRE20109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21096	RE	RV	\$0.00	\$31.72	\$0.00	
10/14/2020	IVRE201010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21107	RE	RV	\$0.00	\$0.10	\$0.00	
10/14/2020	IVRE201010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21108	RE	RV	\$0.00	\$0.20	\$0.00	
10/15/2020	IVRE201011 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21116	RE	RV	\$0.00	\$0.65	\$0.00	
10/15/2020	IVRE201012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21146	RE	RV	\$0.00	\$205.59	\$0.00	
10/16/2020	IVRE201012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21144	RE	RV	\$0.00	\$242.06	\$0.00	
10/16/2020	IVRE201012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21145	RE	RV	\$0.00	\$69.66	\$0.00	
10/19/2020	IVRE201013 MILE HIGT TITLE RES - RE; CTD REQUEST;	None			21156	RE	RV	\$0.00	\$10.00	\$0.00	
10/19/2020	IVRE201013 BRUCE COURTNEY - RE; COA-M003140;	None			21161	RE	RV	\$0.00	\$10.00	\$0.00	

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ACCOUNT RANGE: 001 - 041

Period: 10

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-10000 Type : A - Cash Account											
10/19/2020	IVRE201013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21167	RE	RV	\$0.00	\$10.89	\$0.00	
10/19/2020	IVRE201013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21168	RE	RV	\$0.00	\$120.48	\$0.00	
10/19/2020	IVRE201013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21169	RE	RV	\$0.00	\$80.86	\$0.00	
10/20/2020	IVRE201014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21179	RE	RV	\$0.00	\$70.63	\$0.00	
10/21/2020	IVRE201015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21190	RE	RV	\$0.00	\$3,193.46	\$0.00	
10/21/2020	IVRE201015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21192	RE	RV	\$0.00	\$2.05	\$0.00	
10/22/2020	IVRE201016 YC ABSTRACT CO - RE; COA GARCIA 10.22.20;	None			21197	RE	RV	\$0.00	\$10.00	\$0.00	
10/22/2020	IVRE201016 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			21201	RE	RV	\$0.00	\$5.00	\$0.00	
10/22/2020	IVRE201016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21206	RE	RV	\$0.00	\$2.20	\$0.00	
10/23/2020	IVRE201017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21215	RE	RV	\$0.00	\$0.05	\$0.00	
10/23/2020	IVRE201017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21216	RE	RV	\$0.00	\$12.36	\$0.00	
10/27/2020	IVRE201019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21239	RE	RV	\$0.00	\$87.44	\$0.00	
10/28/2020	IVTR010021 DEEDFEE - CORRECT DEED FEE GITSCHLAG 10.28.2020;					BA	CD	\$0.00	\$0.00	\$75.00	
10/28/2020	IVTR010024 REDCOPY - REDEMPTION CERT #20160033 10.28.2020;					BA	CD	\$0.00	\$0.00	\$0.25	
10/28/2020	IVRE201021 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			21251	RE	RV	\$0.00	\$7.00	\$0.00	

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Period: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-10000 Type : A - Cash Account									
10/28/2020	IVRE201021 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21253	RE	RV	\$0.00	\$2.40	\$0.00	
10/29/2020	IVRE201022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21269	RE	RV	\$0.00	\$16.88	\$0.00	
10/29/2020	IVRE201022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21270	RE	RV	\$0.00	\$22.96	\$0.00	
10/30/2020	IVTR010038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.11	
10/30/2020	IVTR010038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,303.55	\$0.00	
10/30/2020	IVTR010039 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$10.35	\$0.00	
10/30/2020	IVTR010039 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.11	\$0.00	
10/30/2020	IVTR010041 REDCOPY - REDEMPTION COPY CERT 20170022 & 20170053;			BA	CD	\$0.00	\$0.00	\$0.50	
10/30/2020	IVRE201023 JACK ARMAGOST-MH COA - RE; Treas Fee Dept;	None	21282	RE	RV	\$0.00	\$10.00	\$0.00	
10/30/2020	IVRE201023 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21285	RE	RV	\$0.00	\$226.56	\$0.00	
10/30/2020	IVRE201023 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	21286	RE	RV	\$0.00	\$14.86	\$0.00	
Total For: Cash Account						\$40,708.01	\$6,186.56	\$76.11	\$46,818.46
036-00-20000 Type : L - Accounts Payable									
10/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control									
10/1/2020	Beginning Balance;					(\$58,321.60)	\$0.00	\$0.00	
10/2/2020	IVRE20102 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$174.93	
10/2/2020	IVRE20103 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.50	

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Yuma County

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

Period: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
10/2/2020	IVTR010001 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
10/2/2020	IVTR010001 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
10/5/2020	IVRE20104 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$66.07	
10/5/2020	IVTR010002 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$80.00	
10/6/2020	IVRE20105 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25.03	
10/7/2020	IVRE20106 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$28.00	
10/8/2020	IVRE20107 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4.24	
10/9/2020	IVRE20108 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.72	
10/9/2020	IVTR010009 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
10/9/2020	IVTR010009 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
10/13/2020	IVRE20109 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$58.72	
10/13/2020	IVTR010010 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
10/13/2020	IVTR010011 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$130.00	
10/13/2020	IVTR010011 - Auto post transaction;			BA	CP	\$0.00	\$130.00	\$0.00	
10/14/2020	IVRE201010 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.30	
10/14/2020	IVTR010013 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$190.00	
10/14/2020	IVTR010013 - Auto post transaction;			BA	CP	\$0.00	\$190.00	\$0.00	
10/15/2020	IVRE201011 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.65	
10/15/2020	IVRE201012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$517.31	
10/19/2020	IVRE201013 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$232.23	
10/19/2020	IVTR010015 - Auto post transaction;			BA	CP	\$0.00	\$50.00	\$0.00	
10/19/2020	IVTR010015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
10/20/2020	IVRE201014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70.63	
10/21/2020	IVRE201015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,195.51	
10/21/2020	IVTR010016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
10/21/2020	IVTR010016 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	

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All Funds
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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20010 Type : L - Revenue Control								
10/21/2020		IVTR010017 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
10/21/2020		IVTR010017 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
10/22/2020		IVRE201016 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$17.20	
10/23/2020		IVRE201017 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12.41	
10/26/2020		IVTR010020 - Auto post transaction;		BA CP	\$0.00	\$70.00	\$0.00	
10/26/2020		IVTR010020 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$70.00	
10/27/2020		IVRE201019 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$87.44	
10/27/2020		IVTR010022 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
10/27/2020		IVTR010022 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
10/27/2020		IVTR010023 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.00	
10/27/2020		IVTR010023 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
10/28/2020		IVRE201021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9.40	
10/28/2020		IVTR010021 - Auto post transaction;		BA CP	\$0.00	\$75.00	\$0.00	
10/28/2020		IVTR010024 - Auto post transaction;		BA CP	\$0.00	\$0.25	\$0.00	
10/29/2020		IVRE201022 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$39.84	
10/30/2020		IVRE201023 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$251.42	
10/30/2020		IVTR010038 - Auto post transaction;		BA CP	\$0.00	\$0.11	\$0.00	
10/30/2020		IVTR010039 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.11	
10/30/2020		IVTR010040 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40.00	
10/30/2020		IVTR010040 - Auto post transaction;		BA CP	\$0.00	\$40.00	\$0.00	
10/30/2020		IVTR010041 - Auto post transaction;		BA CP	\$0.00	\$0.50	\$0.00	
Total For: Revenue Control					(\$58,321.60)	\$626.11	\$5,422.66	(\$63,118.15)
036-00-20020 Type : L - Expense Control								
10/1/2020		Beginning Balance;			\$17,613.59	\$0.00	\$0.00	
10/30/2020		IVTR010038 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,303.55	
10/30/2020		IVTR010039 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10.35	

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Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20020 Type : L - Expense Control								
Total For: Expense Control					\$17,613.59	\$0.00	\$1,313.90	\$16,299.69
036-00-20100 Type : L - Fund Balance								
10/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT								
10/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: YUMA COUNTY ABSTRACT					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20102 Type : L - EQUITY SERVICES								
10/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: EQUITY SERVICES					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103 Type : L - COCRS								
10/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: COCRS					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20104 Type : L - Black Knight, Inc.								
10/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Black Knight, Inc.					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20105 Type : L - DATA TRACE								
10/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: DATA TRACE					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30140 Type : R - Current Tax Special Assessment								
10/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30240 Type : R - Delinq Tax Special Assessment								
10/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30500 Type : R - Miscellaneous Collections								

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Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
10/1/2020	Beginning Balance;						(\$34,302.35)	\$0.00	\$0.00	
10/2/2020	IVRE20102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21014	RE	RV	\$0.00	\$0.00	\$164.93	
10/2/2020	IVRE20103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21017	RE	RV	\$0.00	\$0.00	\$0.50	
10/5/2020	IVRE20104 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21030	RE	RV	\$0.00	\$0.00	\$1.07	
10/6/2020	IVRE20105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21042	RE	RV	\$0.00	\$0.00	\$0.03	
10/7/2020	IVRE20106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21056	RE	RV	\$0.00	\$0.00	\$22.80	
10/7/2020	IVRE20106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21057	RE	RV	\$0.00	\$0.00	\$0.20	
10/8/2020	IVRE20107 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21073	RE	RV	\$0.00	\$0.00	\$4.24	
10/9/2020	IVRE20108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21082	RE	RV	\$0.00	\$0.00	\$0.52	
10/9/2020	IVRE20108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21083	RE	RV	\$0.00	\$0.00	\$0.20	
10/13/2020	IVRE20109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21096	RE	RV	\$0.00	\$0.00	\$31.72	
10/14/2020	IVRE201010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21107	RE	RV	\$0.00	\$0.00	\$0.10	
10/14/2020	IVRE201010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21108	RE	RV	\$0.00	\$0.00	\$0.20	
10/15/2020	IVRE201011 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21116	RE	RV	\$0.00	\$0.00	\$0.65	
10/15/2020	IVRE201012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21146	RE	RV	\$0.00	\$0.00	\$205.59	
10/16/2020	IVRE201012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		21144	RE	RV	\$0.00	\$0.00	\$242.06	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-30500 Type : R - Miscellaneous Collections											
10/16/2020	IVRE201012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21145	RE	RV	\$0.00	\$0.00	\$69.66	
10/19/2020	IVRE201013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21167	RE	RV	\$0.00	\$0.00	\$10.89	
10/19/2020	IVRE201013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21168	RE	RV	\$0.00	\$0.00	\$120.48	
10/19/2020	IVRE201013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21169	RE	RV	\$0.00	\$0.00	\$80.86	
10/20/2020	IVRE201014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21179	RE	RV	\$0.00	\$0.00	\$70.63	
10/21/2020	IVRE201015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21190	RE	RV	\$0.00	\$0.00	\$3,193.46	
10/21/2020	IVRE201015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21192	RE	RV	\$0.00	\$0.00	\$2.05	
10/22/2020	IVRE201016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21206	RE	RV	\$0.00	\$0.00	\$2.20	
10/23/2020	IVRE201017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21215	RE	RV	\$0.00	\$0.00	\$0.05	
10/23/2020	IVRE201017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21216	RE	RV	\$0.00	\$0.00	\$12.36	
10/27/2020	IVRE201019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21239	RE	RV	\$0.00	\$0.00	\$87.44	
10/28/2020	IVRE201021 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21253	RE	RV	\$0.00	\$0.00	\$2.40	
10/29/2020	IVRE201022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21269	RE	RV	\$0.00	\$0.00	\$16.88	
10/29/2020	IVRE201022 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21270	RE	RV	\$0.00	\$0.00	\$22.96	
10/30/2020	IVRE201023 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21285	RE	RV	\$0.00	\$0.00	\$226.56	
10/30/2020	IVRE201023 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			21286	RE	RV	\$0.00	\$0.00	\$14.86	

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All Funds
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Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 036 - Treasurer's Fee Fund											
036-00-30500 Type : R - Miscellaneous Collections											
Total For: Miscellaneous Collections					(\$34,302.35)	\$0.00	\$4,608.55	(\$38,910.90)			
036-00-32600 Type : R - Fees On Taxes											
10/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00				
10/30/2020	IVTR010038 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.11	\$0.00		
10/30/2020	IVTR010039 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.11		
Total For: Fees On Taxes					\$0.00	\$0.11	\$0.11	\$0.00			
036-00-32700 Type : R - Certification Fees											
10/1/2020	Beginning Balance;				(\$6,525.00)	\$0.00	\$0.00				
10/2/2020	IVTR010001 629 - BLACK KNIGHT CTD #629;				BA	TR	\$0.00	\$0.00	\$10.00		
10/2/2020	IVRE20102 MILE HIGH TITLE CTD TARIN - RE; Treas Fee Dept;				None	21008	RE	RV	\$0.00	\$0.00	\$10.00
10/6/2020	IVRE20105 MILE HIGH TITLE RESEARCH - RE; CTD REQUEST;				None	21038	RE	RV	\$0.00	\$0.00	\$10.00
10/9/2020	IVTR010009 651 - W000758;				BA	TR	\$0.00	\$0.00	\$10.00		
10/13/2020	IVTR010011 653-667 - CTD REQUEST 10.13.2020;				BA	TR	\$0.00	\$0.00	\$130.00		
10/13/2020	IVRE20109 MILE HIGH TITLE RESEARCH - RE; CTD-Y004181;				None	21092	RE	RV	\$0.00	\$0.00	\$10.00
10/14/2020	IVTR010013 631-50 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$190.00		
10/19/2020	IVTR010015 671-675 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$50.00		
10/19/2020	IVRE201013 MILE HIGT TITLE RES - RE; CTD REQUEST;				None	21156	RE	RV	\$0.00	\$0.00	\$10.00
10/19/2020	IVRE201013 BRUCE COURTNEY - RE; COA- M003140;				None	21161	RE	RV	\$0.00	\$0.00	\$10.00
10/21/2020	IVTR010016 668-669 - YCA 668-669 10.14.20;				BA	TR	\$0.00	\$0.00	\$20.00		
10/21/2020	IVTR010017 670 - BLACK KNIGHT 670;				BA	TR	\$0.00	\$0.00	\$10.00		

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Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32700 Type : R - Certification Fees										
10/22/2020	IVRE201016 YC ABSTRACT CO - RE; COA GARCIA 10.22.20;	None		21197	RE	RV	\$0.00	\$0.00	\$10.00	
10/26/2020	IVTR010020 677-683 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$70.00	
10/27/2020	IVTR010022 683 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$10.00	
10/27/2020	IVTR010023 685 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$10.00	
10/30/2020	IVTR010040 686-689 - CTD REQUEST 10.30.2020;				BA	TR	\$0.00	\$0.00	\$40.00	
10/30/2020	IVRE201023 JACK ARMAGOST-MH COA - RE; Treas Fee Dept;	None		21282	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Certification Fees							(\$6,525.00)	\$0.00	\$620.00	(\$7,145.00)
036-00-32701 Type : R - Administrative Fee										
10/1/2020	Beginning Balance;						(\$13,300.00)	\$0.00	\$0.00	
10/5/2020	IVRE20104 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21028	RE	RV	\$0.00	\$0.00	\$5.00	
10/7/2020	IVRE20106 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21054	RE	RV	\$0.00	\$0.00	\$5.00	
10/13/2020	IVRE20109 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21093	RE	RV	\$0.00	\$0.00	\$10.00	
10/22/2020	IVRE201016 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		21201	RE	RV	\$0.00	\$0.00	\$5.00	
Total For: Administrative Fee							(\$13,300.00)	\$0.00	\$25.00	(\$13,325.00)
036-00-32702 Type : R - Treasurers Distrain Fee										
10/1/2020	Beginning Balance;						(\$60.00)	\$0.00	\$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32702 Type : R - Treasurers Distrain Fee										
10/5/2020	IVRE20104 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21029	RE	RV	\$0.00	\$0.00	\$60.00	
10/6/2020	IVRE20105 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		21041	RE	RV	\$0.00	\$0.00	\$15.00	
Total For: Treasurers Distrain Fee							(\$60.00)	\$0.00	\$75.00	(\$135.00)
036-00-32704 Type : R - Yuma County Abstract										
10/1/2020	Beginning Balance;						(\$857.25)	\$0.00	\$0.00	
10/13/2020	IVTR010010 REDCOPY - REDEMPTION COPY 20150118 10.13.2020;				BA	TR	\$0.00	\$0.25	\$0.00	
10/13/2020	IVTR010011 653-667 - CTD REQUEST 10.13.2020;				BA	TR	\$0.00	\$130.00	\$0.00	
10/14/2020	IVTR010013 631-50 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$190.00	\$0.00	
10/19/2020	IVTR010015 671-675 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$50.00	\$0.00	
10/21/2020	IVTR010016 668-669 - YCA 668-669 10.14.20;				BA	TR	\$0.00	\$20.00	\$0.00	
10/26/2020	IVTR010020 677-683 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$70.00	\$0.00	
10/27/2020	IVTR010022 683 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$10.00	\$0.00	
10/28/2020	IVTR010024 REDCOPY - REDEMPTION CERT #20160033 10.28.2020;				BA	TR	\$0.00	\$0.25	\$0.00	
10/30/2020	IVTR010040 686-689 - CTD REQUEST 10.30.2020;				BA	TR	\$0.00	\$40.00	\$0.00	
10/30/2020	IVTR010041 REDCOPY - REDEMPTION COPY CERT 20170022 & 20170053;				BA	TR	\$0.00	\$0.50	\$0.00	
Total For: Yuma County Abstract							(\$857.25)	\$511.00	\$0.00	(\$346.25)
036-00-32710 Type : R - Equity Services, Inc.										
10/1/2020	Beginning Balance;						(\$120.00)	\$0.00	\$0.00	

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32710 Type : R - Equity Services, Inc.								
Total For: Equity Services, Inc.					(\$120.00)	\$0.00	\$0.00	(\$120.00)
036-00-32715 Type : R - COCRS								
10/1/2020	Beginning Balance;				(\$40.00)	\$0.00	\$0.00	
Total For: COCRS					(\$40.00)	\$0.00	\$0.00	(\$40.00)
036-00-32720 Type : R - Black Knight, LLC.								
10/1/2020	Beginning Balance;				(\$960.00)	\$0.00	\$0.00	
10/2/2020	IVTR010001 629 - BLACK KNIGHT CTD #629;			BA TR	\$0.00	\$10.00	\$0.00	
10/9/2020	IVTR010009 651 - W000758;			BA TR	\$0.00	\$10.00	\$0.00	
10/21/2020	IVTR010017 670 - BLACK KNIGHT 670;			BA TR	\$0.00	\$10.00	\$0.00	
10/27/2020	IVTR010023 685 - Transfers and Corrections Transaction;			BA TR	\$0.00	\$10.00	\$0.00	
Total For: Black Knight, LLC.					(\$960.00)	\$40.00	\$0.00	(\$920.00)
036-00-32721 Type : R - DATA TRACE								
10/1/2020	Beginning Balance;				(\$510.00)	\$0.00	\$0.00	
Total For: DATA TRACE					(\$510.00)	\$0.00	\$0.00	(\$510.00)
036-00-32800 Type : R - Redemption Fees								
10/1/2020	Beginning Balance;				(\$595.00)	\$0.00	\$0.00	
10/13/2020	IVRE20109 TCDS Interface Receipt - Dept - RE;	None	21095	RE RV	\$0.00	\$0.00	\$7.00	
TCDS Interface Process; Tax Administration Interface R								
10/28/2020	IVRE201021 TCDS Interface Receipt - Dept - RE;	None	21251	RE RV	\$0.00	\$0.00	\$7.00	
TCDS Interface Process; Tax Administration Interface R								
Total For: Redemption Fees					(\$595.00)	\$0.00	\$14.00	(\$609.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE								
10/1/2020	Beginning Balance;				(\$82.00)	\$0.00	\$0.00	
Total For: \$4.00TAX LIEN CERTIFICATE					(\$82.00)	\$0.00	\$0.00	(\$82.00)

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 036 - Treasurer's Fee Fund									
036-00-32805 Type : R - Endorsment Fees									
10/1/2020					Beginning Balance;	(\$415.00)	\$0.00	\$0.00	
					Total For: Endorsment Fees	(\$415.00)	\$0.00	\$0.00	(\$415.00)
036-00-32810 Type : R - Assignment Fees									
10/1/2020					Beginning Balance;	(\$20.00)	\$0.00	\$0.00	
					Total For: Assignment Fees	(\$20.00)	\$0.00	\$0.00	(\$20.00)
036-00-32815 Type : R - Treasurers Deed Fees									
10/1/2020					Beginning Balance;	(\$535.00)	\$0.00	\$0.00	
10/5/2020				BA TR	IVTR010002 DEEDFEE - FEES FOR BOERNER (201600120/S922242) 10.5.2020;	\$0.00	\$0.00	\$80.00	
10/28/2020				BA TR	IVTR010021 DEEDFEE - CORRECT DEED FEE GITSCHLAG 10.28.2020;	\$0.00	\$75.00	\$0.00	
					Total For: Treasurers Deed Fees	(\$535.00)	\$75.00	\$80.00	(\$540.00)
036-00-49100 Type : X - Treasurer Fees									
10/1/2020					Beginning Balance;	(\$413,091.19)	\$0.00	\$0.00	
10/30/2020				BA TR	IVTR010038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,303.55	
10/30/2020				BA TR	IVTR010039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$10.35	
					Total For: Treasurer Fees	(\$413,091.19)	\$0.00	\$1,313.90	(\$414,405.09)
036-00-49401 Type : X - Transfer Out									
10/1/2020					Beginning Balance;	\$430,704.78	\$0.00	\$0.00	
					Total For: Transfer Out	\$430,704.78	\$0.00	\$0.00	\$430,704.78
					Fund: 036 - Treasurer's Fee Fund Totals :	(\$40,708.01)	\$7,438.78	\$13,549.23	(\$46,818.46)
		Total Fund Revenues:	\$4,796.55	Total Fund Expenses:	(\$1,313.90)	Net Revenue Over Expense:		\$6,110.45	

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund									
038-00-10000 Type : A - Cash Account									
10/1/2020	Beginning Balance;					\$1,539.90	\$0.00	\$0.00	
10/5/2020	IVMD010004 Cash Transaction - VOID MD: lost check;			BA	CD	\$0.00	\$200.00	\$0.00	
10/5/2020	IVMD010005 Cash Transaction - MD:2019 TAXES ON S927758 TERRE;			BA	CD	\$0.00	\$0.00	\$48.06	
10/5/2020	IVMD010009 Cash Transaction - MD: BALANCE ON VOID CK #23603 F;			BA	CD	\$0.00	\$0.00	\$151.94	
10/5/2020	IVTR010002 DEEDFEE - FEES FOR BOERNER (201600120/S922242) 10.5.2020;			BA	CD	\$0.00	\$0.00	\$80.00	
10/5/2020	IVTR010003 TERRE VERTE VOID CK - VOIDED PRIOR YEAR CK23603 BAL IN PRE PAIDS;			BA	CD	\$0.00	\$0.00	\$151.94	
10/5/2020	X-IVTR0100 TERRE VERTE VOID CK - REVERSE: VOIDED PRIOR YEAR CK23603 BAL IN PRE PAIDS;			BA	CD	\$0.00	\$0.00	(\$151.94)	
10/5/2020	IVRE20104 STEVEN BOERNER - RE; DEED DEPOSIT;	None	21018	RE	RV	\$0.00	\$200.00	\$0.00	
10/14/2020	IVMD010018 Cash Transaction - MD:DEED MAILINGS FOR 20160120/;			BA	CD	\$0.00	\$0.00	\$20.85	
10/15/2020	IVMD010019 Cash Transaction - MD:TITLE MEMO #20160033 (TRAVI;			BA	CD	\$0.00	\$0.00	\$215.00	
10/15/2020	IVMD010019 Cash Transaction - MD:TITLE MEMO 20160037 (TRAVIS;			BA	CD	\$0.00	\$0.00	\$245.00	
10/15/2020	IVMD010019 Cash Transaction - MD:TITLE MEMO 20160080 (HOLTMA;			BA	CD	\$0.00	\$0.00	\$305.00	
10/28/2020	IVTR010021 DEEDFEE - CORRECT DEED FEE GITSCHLAG 10.28.2020;			BA	CD	\$0.00	\$75.00	\$0.00	
10/28/2020	IVRE201021 KAREN SLASH - RE; REIMB DEED EXPENSE; 20160033/T007953	None	21248	RE	RV	\$0.00	\$215.00	\$0.00	
10/29/2020	IVMD010029 Cash Transaction - MD:TITLE MEMO CERT #210065/T00;			BA	CD	\$0.00	\$0.00	\$215.00	
10/29/2020	IVMD010029 Cash Transaction - MD:TITLE MEMO FOR 20160044/W00;			BA	CD	\$0.00	\$0.00	\$215.00	

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Yuma County

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

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-10000 Type : A - Cash Account								
Total For: Cash Account					\$1,539.90	\$690.00	\$1,495.85	\$734.05
038-00-20000 Type : L - Accounts Payable								
10/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control								
10/1/2020	Beginning Balance;				(\$1,925.99)	\$0.00	\$0.00	
10/5/2020	IVRE20104 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$200.00	
10/5/2020	IVTR010002 - Auto post transaction;							
			BA	CP	\$0.00	\$80.00	\$0.00	
10/28/2020	IVRE201021 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$215.00	
10/28/2020	IVTR010021 - Auto post transaction;							
			BA	CP	\$0.00	\$0.00	\$75.00	
Total For: Revenue Control					(\$1,925.99)	\$80.00	\$490.00	(\$2,335.99)
038-00-20020 Type : L - Expenditure Control								
10/1/2020	Beginning Balance;				\$1,075.30	\$0.00	\$0.00	
10/14/2020	IVMD010018 - Auto post transaction;							
			BA	CP	\$0.00	\$20.85	\$0.00	
10/15/2020	IVMD010019 - Auto post transaction;							
			BA	CP	\$0.00	\$765.00	\$0.00	
10/29/2020	IVMD010029 - Auto post transaction;							
			BA	CP	\$0.00	\$430.00	\$0.00	
Total For: Expenditure Control					\$1,075.30	\$1,215.85	\$0.00	\$2,291.15
038-00-20100 Type : L - Fund Balance								
10/1/2020	Beginning Balance;				(\$689.21)	\$0.00	\$0.00	
10/5/2020	IVMD010004 - VOID MD: lost check;							
			BA	MD	\$0.00	\$0.00	\$200.00	
10/5/2020	IVMD010005 VERTE PAID FROM VOIDED CK #23 - MD:2019 TAXES ON S927758 TERRE;							
			BA	MD	\$0.00	\$48.06	\$0.00	
10/5/2020	IVMD010009 OR TERRE VERTE DEPOSIT INTO PR - MD: BALANCE ON VOID CK #23603 F;							
			BA	MD	\$0.00	\$151.94	\$0.00	
10/5/2020	IVTR010003 TERRE VERTE VOID CK - VOIDED PRIOR YEAR CK23603 BAL IN PRE PAIDS;							
			BA	TR	\$0.00	\$151.94	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-20100 Type : L - Fund Balance								
10/5/2020				BA TR	\$0.00	(\$151.94)	\$0.00	
	X-IVTR0100 TERRE VERTE VOID CK - REVERSE: VOIDED PRIOR YEAR CK23603 BAL IN PRE PAIDS;							
Total For: Fund Balance					(\$689.21)	\$200.00	\$200.00	(\$689.21)
038-00-30750 Type : R - Treas Deed Deposits								
10/1/2020					(\$1,925.99)	\$0.00	\$0.00	
	Beginning Balance;							
10/5/2020				BA TR	\$0.00	\$80.00	\$0.00	
	IVTR010002 DEEDFEE - FEES FOR BOERNER (201600120/S922242) 10.5.2020;							
10/5/2020			21018	RE RV	\$0.00	\$0.00	\$200.00	
	IVRE20104 STEVEN BOERNER - RE; DEED DEPOSIT;							
10/28/2020				BA TR	\$0.00	\$0.00	\$75.00	
	IVTR010021 DEEDFEE - CORRECT DEED FEE GITSCHLAG 10.28.2020;							
10/28/2020			21248	RE RV	\$0.00	\$0.00	\$215.00	
	IVRE201021 KAREN SLASH - RE; REIMB DEED EXPENSE; 20160033/T007953							
Total For: Treas Deed Deposits					(\$1,925.99)	\$80.00	\$490.00	(\$2,335.99)
038-00-49450 Type : X - Treasurers Deed Expenses								
10/1/2020					\$1,075.30	\$0.00	\$0.00	
	Beginning Balance;							
10/14/2020				BA MD	\$0.00	\$20.85	\$0.00	
	IVMD010018 S922242 (BOERNER/DAILEY) - MD:DEED MAILINGS FOR 20160120/;							
10/15/2020				BA MD	\$0.00	\$245.00	\$0.00	
	IVMD010019 /MIRAMONTES) Y004541 - MD:TITLE MEMO 20160037 (TRAVIS);							
10/15/2020				BA MD	\$0.00	\$305.00	\$0.00	
	IVMD010019 N/MCNEVIN) R527184 - MD:TITLE MEMO 20160080 (HOLTMA);							
10/15/2020				BA MD	\$0.00	\$215.00	\$0.00	
	IVMD010019 S/GITSCHLAG)T007953 - MD:TITLE MEMO #20160033 (TRAVI);							
10/29/2020				BA MD	\$0.00	\$215.00	\$0.00	
	IVMD010029 0026 (INVOICE #16029) - MD:TITLE MEMO FOR 20160044/W00;							
10/29/2020				BA MD	\$0.00	\$215.00	\$0.00	
	IVMD010029 7650 (INVOICE #16030) - MD:TITLE MEMO CERT #210065/T00;							
Total For: Treasurers Deed Expenses					\$1,075.30	\$1,215.85	\$0.00	\$2,291.15

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Yuma County

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

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes								
039-00-10000 Type : A - Cash Account								
10/1/2020					\$5,445.63	\$0.00	\$0.00	
10/5/2020				BA CD	\$0.00	\$151.94	\$0.00	
10/5/2020				BA CD	\$0.00	(\$151.94)	\$0.00	
10/6/2020	None	21039	RE	RV	\$0.00	\$151.94	\$0.00	
10/7/2020				BA CD	\$0.00	\$0.00	\$42.44	
Total For: Cash Account					\$5,445.63	\$151.94	\$42.44	\$5,555.13
039-00-20000 Type : L - Accounts Payable								
10/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control								
10/1/2020					(\$5,445.63)	\$0.00	\$0.00	
10/5/2020				BA CP	\$0.00	\$0.00	\$151.94	
10/5/2020				BA CP	\$0.00	\$0.00	(\$151.94)	
10/6/2020				BA CP	\$0.00	\$0.00	\$151.94	
10/7/2020				BA CP	\$0.00	\$42.44	\$0.00	
Total For: Revenue Control					(\$5,445.63)	\$42.44	\$151.94	(\$5,555.13)
039-00-20020 Type : L - Expense Control								
10/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance								
10/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
039-00-32300 Type : R - Prepaids Collected								

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Yuma County

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All Funds
 ACCOUNT RANGE: 001 - 041
 Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes										
039-00-32300 Type : R - Prepaids Collected										
10/1/2020	Beginning Balance;						(\$5,445.63)	\$0.00	\$0.00	
10/5/2020	IVTR010003 TERRE VERTE VOID CK - VOIDED PRIOR YEAR CK23603 BAL IN PRE PAIDS;					BA TR	\$0.00	\$0.00	\$151.94	
10/5/2020	X-IVTR0100 TERRE VERTE VOID CK - REVERSE: VOIDED PRIOR YEAR CK23603 BAL IN PRE PAIDS;					BA TR	\$0.00	\$0.00	(\$151.94)	
10/6/2020	IVRE20105 YC TREAS F/B/O TERRE VERTE - RE; PREPAID TAXES; FROM VOID CK #23603	None		21039		RE RV	\$0.00	\$0.00	\$151.94	
10/7/2020	IVMD010012 MISSED WHEN PAID FROM VOIDED C - MD:PAY OUT ADDITIONAL MINERAL;					BA MD	\$0.00	\$42.44	\$0.00	
Total For: Prepaids Collected							(\$5,445.63)	\$42.44	\$151.94	(\$5,555.13)
Fund: 039 - Prepaid Taxes Totals :							(\$5,445.63)	\$236.82	\$346.32	(\$5,555.13)
Total Fund Revenues:			\$109.50	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$109.50

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance								
040-00-10000 Type : A - Cash Account								
10/1/2020				Beginning Balance;	\$264.53	\$0.00	\$0.00	
				Total For: Cash Account	\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type : L - Accounts Payable								
10/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010 Type : L - Revenue Control								
10/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020 Type : L - Expense Control								
10/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100 Type : L - Fund Balance								
10/1/2020				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fund: 040 - Land Title Assurance Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 10

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type

Begin Bal.

Debits

Credits

End Bal.

General Ledger Report Detail Totals

(\$1,483,150.28)

\$12,897,449.74

\$12,683,770.44

(\$1,269,470.98)