

General Ledger Report - Detail

YEAR: 2021

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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
2/1/2021	Beginning Balance;						\$9,674,055.03	\$0.00	\$0.00	
2/1/2021	IVRE2121 YC DEPT OF SS - RE; OCT-DEC REIM; 01-604-4660	None		22021	RE	RV	\$0.00	\$320.16	\$0.00	
2/1/2021	IVRE2121 CO GEN CK JAN INTEREST - RE; General Dept;	None		22029	RE	RV	\$0.00	\$22.92	\$0.00	
2/1/2021	IVRE2121 COLOTRUST JAN INTEREST - RE; General Dept;	None		22037	RE	RV	\$0.00	\$333.69	\$0.00	
2/1/2021	IVRE2121 CSAFE JANUARY INTEREST - RE; General Dept;	None		22038	RE	RV	\$0.00	\$166.28	\$0.00	
2/1/2021	IVRE2121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22042	RE	RV	\$0.00	\$25.00	\$0.00	
2/1/2021	IVRE2121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22045	RE	RV	\$0.00	\$0.00	\$3.20	
2/2/2021	JAN21UNRL LOSS - JAN INVESTMENTS UNREALIZED;				BA	CD	\$0.00	\$0.00	\$41,671.86	
2/2/2021	IVRE2122 STATE OF COLORADO - RE; HHS COST ALLOCATION;	None		22052	RE	RV	\$0.00	\$2,500.57	\$0.00	
2/2/2021	IVRE2122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22056	RE	RV	\$0.00	\$0.00	\$25.01	
2/3/2021	IVRE2123 YC FAIRGROUNDS - RE; STALL RENT; 01.507.4930	None		22063	RE	RV	\$0.00	\$130.00	\$0.00	
2/3/2021	IVRE2123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22064	RE	RV	\$0.00	\$50.00	\$0.00	
2/3/2021	IVRE2123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22065	RE	RV	\$0.00	\$0.00	\$1.80	
2/4/2021	IVRE2124 GIS/LAND USE - RE; General Dept;	None		22070	RE	RV	\$0.00	\$380.00	\$0.00	
2/4/2021	IVRE2124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22074	RE	RV	\$0.00	\$0.00	\$3.80	
2/5/2021	IVTR102004 TRANS 2.3.21 - TRANS 2.3.21;				BA	CD	\$0.00	\$0.00	\$584.80	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
2/5/2021					BA CD	\$0.00	\$0.00	\$250,506.63	
2/5/2021			22082	RE	RV	\$0.00	\$35.00	\$0.00	
2/5/2021			22084	RE	RV	\$0.00	\$35.00	\$0.00	
2/5/2021			22086	RE	RV	\$0.00	\$0.00	\$0.35	
2/5/2021			22087	RE	RV	\$0.00	\$0.00	\$0.35	
2/8/2021			22097	RE	RV	\$0.00	\$25.00	\$0.00	
2/8/2021			22102	RE	RV	\$0.00	\$0.00	\$0.25	
2/9/2021			22112	RE	RV	\$0.00	\$25.00	\$0.00	
2/9/2021			22114	RE	RV	\$0.00	\$0.00	\$0.25	
2/10/2021				BA	CD	\$0.00	\$909.82	\$0.00	
2/10/2021				BA	CD	\$0.00	\$1,819.61	\$0.00	
2/10/2021				BA	CD	\$0.00	\$1,819.61	\$0.00	
2/10/2021				BA	CD	\$0.00	\$4,601.79	\$0.00	
2/10/2021				BA	CD	\$0.00	\$30,365.59	\$0.00	
2/10/2021				BA	CD	\$0.00	\$0.50	\$0.00	
2/10/2021			22119	RE	RV	\$0.00	\$28,266.51	\$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
2/10/2021	IVRE2129 JENNIFER HERRON - RE; ACT PERMIT FEES; 01-103-4630	None		22121	RE	RV	\$0.00	\$20.00	\$0.00	
2/10/2021	IVRE2129 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22122	RE	RV	\$0.00	\$50.00	\$0.00	
2/10/2021	IVRE2129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22124	RE	RV	\$0.00	\$0.00	\$0.20	
2/10/2021	IVRE2129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22125	RE	RV	\$0.00	\$0.00	\$0.50	
2/11/2021	IVTR102012 RED COPY - REDEMPTION CERT #20190051 2.11.2021;					BA CD	\$0.00	\$0.25	\$0.00	
2/11/2021	IVRE21210 YUMA COUNTY - RE; RENT; 0010004930 020004930	None		22132	RE	RV	\$0.00	\$700.00	\$0.00	
2/11/2021	IVRE21210 STATE OF CO JAN CIG TAX - RE; General Dept; 010004310	None		22138	RE	RV	\$0.00	\$1,302.27	\$0.00	
2/11/2021	IVRE21210 STATE OF COLORADO - RE; OCT-DEC PRI LINE; 01.604.4660	None		22139	RE	RV	\$0.00	\$197.49	\$0.00	
2/11/2021	IVRE21210 STATE OF CO CARES ELEC GRANT - RE; General Dept; 011084290	None		22145	RE	RV	\$0.00	\$1,478.02	\$0.00	
2/11/2021	IVRE21210 13TH JUDICIAL DISTRICT - RE; LEAF,DUI,UPS; 01004950 08004950	None		22147	RE	RV	\$0.00	\$15.30	\$0.00	
2/11/2021	IVRE21210 NE COLO BOOKMOBILE - RE; REIMBURSEMENT; 01.000.4660	None		22148	RE	RV	\$0.00	\$2,098.00	\$0.00	
2/11/2021	IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22152	RE	RV	\$0.00	\$0.00	\$22.95	
2/11/2021	IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22153	RE	RV	\$0.00	\$0.00	\$34.96	
2/12/2021	IVRE21211 BUTCH HASSMAN - RE; SPIRAL OWNERSHIP MAP;	None		22158	RE	RV	\$0.00	\$30.00	\$0.00	
2/12/2021	IVRE21211 BILL MCBETH - RE; SPIRAL OWNERSHIP MAP;	None		22159	RE	RV	\$0.00	\$60.00	\$0.00	

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001-00-10000 Type : A - Cash Account										
2/12/2021	IVRE21211 YC GIS/PLANNING & ZONING - RE; ACT PERMIT/GIS INCOME/CONSULTI; 01.103.4630/01.000.4617/01.107	None		22161	RE	RV	\$0.00	\$533.60	\$0.00	
2/12/2021	IVRE21211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22163	RE	RV	\$0.00	\$100.00	\$0.00	
2/12/2021	IVRE21211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22164	RE	RV	\$0.00	\$0.00	\$1.00	
2/12/2021	IVRE21211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22165	RE	RV	\$0.00	\$0.00	\$5.34	
2/16/2021	IVTR102016 AP TRANS 2.16.21 - AP TRANS 2.16.21;				BA	CD	\$0.00	\$0.00	\$6,273.25	
2/16/2021	IVTR102017 AP TRANS 2.12.21 - AP TRANSFER 2.12.21;				BA	CD	\$0.00	\$0.00	\$72,657.92	
2/16/2021	IVRE21212 garton - RE; spiral map;	None		22167	RE	RV	\$0.00	\$90.00	\$0.00	
2/16/2021	IVRE21212 HAZEL CHAPMAN - RE; SPIRAL MAP;	None		22174	RE	RV	\$0.00	\$30.00	\$0.00	
2/16/2021	IVRE21212 DAWSON GRIESCH ACT.PEMIT - RE; General Dept; 011034630	None		22175	RE	RV	\$0.00	\$20.00	\$0.00	
2/16/2021	IVRE21212 MISC PAYEES - RE; BOARDING- PRINTS-JBBS;	None		22179	RE	RV	\$0.00	\$29,991.93	\$0.00	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22189	RE	RV	\$0.00	\$0.00	\$299.92	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22190	RE	RV	\$0.00	\$0.00	\$0.20	
2/17/2021	IVRE21213 SPIRAL PLAT MAP - RE; SPIRAL MAP DEP;	None		22197	RE	RV	\$0.00	\$30.00	\$0.00	
2/17/2021	IVRE21213 JEANNE ANDERSON - RE; ACTIVITY PERMIT;	None		22198	RE	RV	\$0.00	\$20.00	\$0.00	
2/17/2021	IVRE21213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22202	RE	RV	\$0.00	\$0.00	\$0.20	
2/18/2021	IVRE21214 D WIESER CO MAP - RE; General Dept;	None		22205	RE	RV	\$0.00	\$30.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
2/23/2021	IVRE21217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22240	RE	RV	\$0.00	\$100.00	\$0.00	
2/23/2021	IVRE21217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22242	RE	RV	\$0.00	\$0.00	\$1.00	
2/24/2021	IVMD102015 Cash Transaction - MD:WIRE FEE LERETA VIA AUTOTAG;				BA	CD	\$0.00	\$0.00	\$10.00	
2/24/2021	IVRE21218 2 CO MAPS - RE; General Dept;	None		22250	RE	RV	\$0.00	\$60.00	\$0.00	
2/24/2021	IVRE21218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22252	RE	RV	\$0.00	\$12.50	\$0.00	
2/25/2021	IVTR102024 RED COPY - Transfers and Corrections Transaction;				BA	CD	\$0.00	\$0.50	\$0.00	
2/25/2021	IVRE21219 YC GIS/PLANNING & ZONING - RE; ACT PERMIT/FEES/DEPOSITS; 01.103.4630/4640/4645	None		22261	RE	RV	\$0.00	\$220.00	\$0.00	
2/25/2021	IVRE21219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22263	RE	RV	\$0.00	\$75.00	\$0.00	
2/25/2021	IVRE21219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22265	RE	RV	\$0.00	\$0.00	\$2.70	
2/26/2021	IVMD102017 Cash Transaction - MD:CORELOGIC 1ST HALF WIRE FEE;				BA	CD	\$0.00	\$0.00	\$10.00	
2/26/2021	IVTR102026 AP TRANSFER 2.26.21 - AP TRANSFER 2.26.21;				BA	CD	\$0.00	\$0.00	\$10,396.18	
2/26/2021	IVRE21220 LERETA LLC - RE; DUPLICATE STATEMENT FEE;	None		22272	RE	RV	\$0.00	\$0.25	\$0.00	
2/26/2021	IVRE21220 KALEN MCDONALD - RE; SPIRAL MAP;	None		22273	RE	RV	\$0.00	\$30.00	\$0.00	
2/26/2021	IVRE21220 STATE OF COLORADO - RE; HVE- CDOT GRANT; 01-301-4226	None		22276	RE	RV	\$0.00	\$800.00	\$0.00	
2/26/2021	IVRE21220 YCSO INMATE BRD,FP - RE; General Dept;	None		22278	RE	RV	\$0.00	\$9,444.09	\$0.00	

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All Funds
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Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
2/26/2021	IVRE21220 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22280	RE	RV	\$0.00	\$100.00	\$0.00	
2/26/2021	IVRE21220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22282	RE	RV	\$0.00	\$0.00	\$8.00	
2/26/2021	IVRE21220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22283	RE	RV	\$0.00	\$0.00	\$95.44	
2/28/2021	IVTR102028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,715.72	\$0.00	
2/28/2021	IVTR102029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,925.22	\$0.00	
2/28/2021	IVTR102030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$131.16	\$0.00	
2/28/2021	IVTR102031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$358.00	\$0.00	
2/28/2021	IVTR102032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$47,267.46	\$0.00	
2/28/2021	IVTR102034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$447,952.30	\$0.00	
2/28/2021	IVTR102035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$276,230.33	\$0.00	
2/28/2021	IVTR102036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$23,357.49	
Total For: Cash Account							\$9,674,055.03	\$932,526.55	\$415,739.04	\$10,190,842.54
001-00-20000 Type : L - Accounts Payable										
2/1/2021	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										
2/1/2021	Beginning Balance;						(\$181,089.04)	\$0.00	\$0.00	
2/1/2021	IVRE2121 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$868.05	
2/2/2021	IVRE2122 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,500.57	

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Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
2/2/2021	JAN21UNRL - Auto post transaction;			BA	CP	\$0.00	\$41,671.86	\$0.00	
2/3/2021	IVRE2123 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$180.00	
2/4/2021	IVRE2124 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$380.00	
2/5/2021	IVRE2125 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70.00	
2/8/2021	IVRE2126 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25.00	
2/9/2021	IVRE2128 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25.00	
2/10/2021	IVRE2129 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$28,336.51	
2/10/2021	IVTR102009 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$39,516.42	
2/10/2021	IVTR102010 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.50	
2/11/2021	IVRE21210 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,791.08	
2/11/2021	IVTR102012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
2/12/2021	IVRE21211 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$723.60	
2/16/2021	IVRE21212 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30,131.93	
2/17/2021	IVRE21213 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
2/18/2021	IVRE21214 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
2/19/2021	IVRE21215 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,500.33	
2/19/2021	IVTR102019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$28,949.78	
2/22/2021	IVRE21216 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25.00	
2/23/2021	IVRE21217 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$100.00	
2/24/2021	IVRE21218 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$72.50	
2/25/2021	IVRE21219 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$295.00	
2/25/2021	IVTR102024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.50	
2/26/2021	IVRE21220 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10,374.34	
2/26/2021	IVTR102025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$29,937.46	
2/26/2021	IVTR102025 - Auto post transaction;			BA	CP	\$0.00	\$29,937.46	\$0.00	
2/28/2021	IVTR102028 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,715.72	

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2/28/2021					BA CP	\$0.00	\$0.00	\$4,925.22	
2/28/2021					BA CP	\$0.00	\$0.00	\$131.16	
2/28/2021					BA CP	\$0.00	\$0.00	\$358.00	
2/28/2021					BA CP	\$0.00	\$0.00	\$47,267.46	
2/28/2021					BA CP	\$0.00	\$0.00	\$447,952.30	
2/28/2021					BA CP	\$0.00	\$0.00	\$276,230.33	
Total For: Revenue Control						(\$181,089.04)	\$71,609.32	\$962,464.01	(\$1,071,943.73)
001-00-20020 Type : L - Expense Control									
2/1/2021						\$662,891.87	\$0.00	\$0.00	
2/1/2021					BA CP	\$0.00	\$3.20	\$0.00	
2/2/2021					BA CP	\$0.00	\$25.01	\$0.00	
2/3/2021					BA CP	\$0.00	\$1.80	\$0.00	
2/4/2021					BA CP	\$0.00	\$3.80	\$0.00	
2/5/2021					BA CP	\$0.00	\$0.70	\$0.00	
2/5/2021					BA CP	\$0.00	\$584.80	\$0.00	
2/5/2021					BA CP	\$0.00	\$250,506.63	\$0.00	
2/8/2021					BA CP	\$0.00	\$0.25	\$0.00	
2/9/2021					BA CP	\$0.00	\$0.25	\$0.00	
2/10/2021					BA CP	\$0.00	\$0.70	\$0.00	
2/11/2021					BA CP	\$0.00	\$57.91	\$0.00	
2/12/2021					BA CP	\$0.00	\$6.34	\$0.00	
2/16/2021					BA CP	\$0.00	\$300.12	\$0.00	
2/16/2021					BA CP	\$0.00	\$6,273.25	\$0.00	
2/16/2021					BA CP	\$0.00	\$72,657.92	\$0.00	
2/17/2021					BA CP	\$0.00	\$0.20	\$0.00	
2/19/2021					BA CP	\$0.00	\$25.00	\$0.00	

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Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
2/19/2021		IVRE21215 - Auto post transaction;		BA CP	\$0.00	\$55.00	\$0.00	
2/22/2021		IVRE21216 - Auto post transaction;		BA CP	\$0.00	\$0.25	\$0.00	
2/22/2021		IVTR102021 - Auto post transaction;		BA CP	\$0.00	\$9,683.24	\$0.00	
2/23/2021		IVRE21217 - Auto post transaction;		BA CP	\$0.00	\$1.00	\$0.00	
2/24/2021		IVMD102015 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
2/25/2021		IVRE21219 - Auto post transaction;		BA CP	\$0.00	\$2.70	\$0.00	
2/26/2021		IVMD102017 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
2/26/2021		IVRE21220 - Auto post transaction;		BA CP	\$0.00	\$103.44	\$0.00	
2/26/2021		IVTR102026 - Auto post transaction;		BA CP	\$0.00	\$10,396.18	\$0.00	
2/28/2021		IVTR102036 - Auto post transaction;		BA CP	\$0.00	\$23,357.49	\$0.00	
Total For: Expense Control					\$662,891.87	\$374,067.18	\$0.00	\$1,036,959.05
001-00-20100 Type : L - Fund Balance								
2/1/2021		Beginning Balance;			(\$10,155,857.86)	\$0.00	\$0.00	
Total For: Fund Balance					(\$10,155,857.86)	\$0.00	\$0.00	(\$10,155,857.86)
001-00-30100 Type : R - Current Tax Collection								
2/1/2021		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								
2/1/2021		Beginning Balance;			(\$135,118.11)	\$0.00	\$0.00	
2/28/2021		IVTR102034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$447,952.30	
Total For: Current Tax Real					(\$135,118.11)	\$0.00	\$447,952.30	(\$583,070.41)
001-00-30110 Type : R - Current Tax Oil and Gas								
2/1/2021		Beginning Balance;			(\$33.55)	\$0.00	\$0.00	
2/28/2021		IVTR102030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$131.16	
Total For: Current Tax Oil and Gas					(\$33.55)	\$0.00	\$131.16	(\$164.71)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30115 Type : R - Current Tax Personal Property										
2/1/2021	Beginning Balance;						(\$1,075.81)	\$0.00	\$0.00	
2/28/2021	IVTR102032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$47,267.46	
Total For: Current Tax Personal Property							(\$1,075.81)	\$0.00	\$47,267.46	(\$48,343.27)
001-00-30120 Type : R - Current Tax Mineral										
2/1/2021	Beginning Balance;						(\$542.85)	\$0.00	\$0.00	
2/28/2021	IVTR102029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$4,925.22	
Total For: Current Tax Mineral							(\$542.85)	\$0.00	\$4,925.22	(\$5,468.07)
001-00-30125 Type : R - Current Tax Possessory Interes										
2/1/2021	Beginning Balance;						(\$63.75)	\$0.00	\$0.00	
2/28/2021	IVTR102031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$358.00	
Total For: Current Tax Possessory Intere							(\$63.75)	\$0.00	\$358.00	(\$421.75)
001-00-30130 Type : R - Current Tax State Assessed										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/28/2021	IVTR102035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$276,230.33	
Total For: Current Tax State Assessed							\$0.00	\$0.00	\$276,230.33	(\$276,230.33)
001-00-30135 Type : R - Current Tax Mobile Home										
2/1/2021	Beginning Balance;						(\$308.08)	\$0.00	\$0.00	
2/28/2021	IVTR102028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$1,715.72	
Total For: Current Tax Mobile Home							(\$308.08)	\$0.00	\$1,715.72	(\$2,023.80)
001-00-30140 Type : R - Current Tax Special Assessment										
2/1/2021	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										

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30200 Type : R - Delinquent Tax Collection										
2/1/2021	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										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Real						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30210 Type : R - Delinquent Tax Oil and Gas										
2/1/2021	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										
2/1/2021	Beginning Balance;						(\$0.89)	\$0.00	\$0.00	
	Total For: Delinquent Tax Mineral						(\$0.89)	\$0.00	\$0.00	(\$0.89)
001-00-30220 Type : R - Delinquent Tax Personal Proper										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Personal Prop						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225 Type : R - Delinquent Tax Possessory Rate										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Possessory Ra						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax State Assesed						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Delinquent Tax Mobile Home						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30240 Type : R - Delinq Tax Special Assessment										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Delinq Tax Special Assessme						\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30500 Type : R - Miscellaneous Collections										
2/22/2021	IVRE21216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22230	RE	RV	\$0.00	\$0.00	\$25.00	
2/23/2021	IVRE21217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22240	RE	RV	\$0.00	\$0.00	\$100.00	
2/25/2021	IVTR102024 RED COPY - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$0.50	
2/25/2021	IVRE21219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22263	RE	RV	\$0.00	\$0.00	\$50.00	
2/26/2021	IVRE21220 LERETA LLC - RE; DUPLICATE STATEMENT FEE;	None		22272	RE	RV	\$0.00	\$0.00	\$0.25	
2/26/2021	IVRE21220 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22280	RE	RV	\$0.00	\$0.00	\$100.00	
Total For: Miscellaneous Collections							(\$1,013.50)	\$0.00	\$2,004.52	(\$3,018.02)
001-00-30501 Type : R - County Map Monies										
2/1/2021	Beginning Balance;						(\$90.00)	\$0.00	\$0.00	
2/12/2021	IVRE21211 BUTCH HASSMAN - RE; SPIRAL OWNERSHIP MAP;	None		22158	RE	RV	\$0.00	\$0.00	\$30.00	
2/12/2021	IVRE21211 BILL MCBETH - RE; SPIRAL OWNERSHIP MAP;	None		22159	RE	RV	\$0.00	\$0.00	\$60.00	
2/16/2021	IVRE21212 garton - RE; spiral map;	None		22167	RE	RV	\$0.00	\$0.00	\$90.00	
2/16/2021	IVRE21212 HAZEL CHAPMAN - RE; SPIRAL MAP;	None		22174	RE	RV	\$0.00	\$0.00	\$30.00	
2/17/2021	IVRE21213 SPIRAL PLAT MAP - RE; SPIRAL MAP DEP;	None		22197	RE	RV	\$0.00	\$0.00	\$30.00	
2/18/2021	IVRE21214 D WIESER CO MAP - RE; General Dept;	None		22205	RE	RV	\$0.00	\$0.00	\$30.00	
2/24/2021	IVRE21218 2 CO MAPS - RE; General Dept;	None		22250	RE	RV	\$0.00	\$0.00	\$60.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30501 Type : R - County Map Monies										
2/26/2021	IVRE21220 KALEN MCDONALD - RE; SPIRAL MAP;	None		22273	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: County Map Monies							(\$90.00)	\$0.00	\$360.00	(\$450.00)
001-00-30502 Type : R - GIS Mapping										
2/1/2021	Beginning Balance;						(\$151.25)	\$0.00	\$0.00	
2/4/2021	IVRE2124 GIS/LAND USE - RE; General Dept;	None		22070	RE	RV	\$0.00	\$0.00	\$180.00	
2/5/2021	IVRE2125 RALPH WACHLE - RE; GIS PLAT MAP & SHIPPING; 01.000.4617	None		22082	RE	RV	\$0.00	\$0.00	\$35.00	
2/5/2021	IVRE2125 DONN NOLAN - RE; PLAT MAP; 01-000-4617	None		22084	RE	RV	\$0.00	\$0.00	\$35.00	
2/12/2021	IVRE21211 YC GIS/PLANNING & ZONING - RE; ACT PERMIT/GIS INCOME/CONSULTI; 01.103.4630/01.000.4617/01.107	None		22161	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: GIS Mapping							(\$151.25)	\$0.00	\$280.00	(\$431.25)
001-00-30503 Type : R - CORA open records request										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CORA open records request							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30504 Type : R - GIS CONSULTING REVENUE										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/12/2021	IVRE21211 YC GIS/PLANNING & ZONING - RE; ACT PERMIT/GIS INCOME/CONSULTI; 01.103.4630/01.000.4617/01.107	None		22161	RE	RV	\$0.00	\$0.00	\$463.60	
Total For: GIS CONSULTING REVENUE							\$0.00	\$0.00	\$463.60	(\$463.60)
001-00-30600 Type : R - Interest Income										
2/1/2021	Beginning Balance;						\$909.29	\$0.00	\$0.00	
2/1/2021	IVRE2121 CO GEN CK JAN INTEREST - RE; General Dept;	None		22029	RE	RV	\$0.00	\$0.00	\$22.92	
2/1/2021	IVRE2121 COLOTRUST JAN INTEREST - RE; General Dept;	None		22037	RE	RV	\$0.00	\$0.00	\$333.69	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30600 Type : R - Interest Income										
2/1/2021	IVRE2121 CSAFE JANUARY INTEREST - RE; General Dept;	None		22038	RE	RV	\$0.00	\$0.00	\$166.28	
2/2/2021	JAN21UNRL LOSS - JAN INVESTMENTS UNREALIZED;				BA	CD	\$0.00	\$41,671.86	\$0.00	
Total For: Interest Income							\$909.29	\$41,671.86	\$522.89	\$42,058.26
001-00-30700 Type : R - Cigarette Tax Apportionment										
2/1/2021	Beginning Balance;						(\$565.63)	\$0.00	\$0.00	
2/11/2021	IVRE21210 STATE OF CO JAN CIG TAX - RE; General Dept; 010004310	None		22138	RE	RV	\$0.00	\$0.00	\$1,302.27	
Total For: Cigarette Tax Apportionment							(\$565.63)	\$0.00	\$1,302.27	(\$1,867.90)
001-00-30800 Type : R - Advertising Costs										
2/1/2021	Beginning Balance;						(\$10.00)	\$0.00	\$0.00	
Total For: Advertising Costs							(\$10.00)	\$0.00	\$0.00	(\$10.00)
001-00-30900 Type : R - Eckley Law Enforcement										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/26/2021	IVTR102025 CORRECT 22179 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$400.00	
Total For: Eckley Law Enforcement							\$0.00	\$0.00	\$400.00	(\$400.00)
001-00-31000 Type : R - County Clerk										
2/1/2021	Beginning Balance;						(\$26,231.00)	\$0.00	\$0.00	
2/10/2021	IVRE2129 AUTO B DISTRIBUTION - RE; JAN 2021;	None		22119	RE	RV	\$0.00	\$0.00	\$852.50	
2/10/2021	IVRE2129 AUTO B DISTRIBUTION - RE; JAN 2021;	None		22119	RE	RV	\$0.00	\$0.00	\$27,414.01	
Total For: County Clerk							(\$26,231.00)	\$0.00	\$28,266.51	(\$54,497.51)
001-00-31010 Type : R - Grants										
2/1/2021	Beginning Balance;						(\$240.00)	\$0.00	\$0.00	
2/19/2021	IVRE21215 STATE OF CO EMPG 2020OEM4THQTR - RE; General Dept;	None		22218	RE	RV	\$0.00	\$0.00	\$4,800.33	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31010 Type : R - Grants										
2/26/2021	IVRE21220 STATE OF COLORADO - RE; HVE- CDOT GRANT; 01-301-4226	None		22276	RE	RV	\$0.00	\$0.00	\$800.00	
Total For: Grants							(\$240.00)	\$0.00	\$5,600.33	(\$5,840.33)
001-00-31100 Type : R - Planning & Zoning										
2/1/2021	Beginning Balance;						(\$550.00)	\$0.00	\$0.00	
2/4/2021	IVRE2124 GIS/LAND USE - RE; General Dept;	None		22070	RE	RV	\$0.00	\$0.00	\$200.00	
2/10/2021	IVRE2129 JENNIFER HERRON - RE; ACT PERMIT FEES; 01-103-4630	None		22121	RE	RV	\$0.00	\$0.00	\$20.00	
2/12/2021	IVRE21211 YC GIS/PLANNING & ZONING - RE; ACT PERMIT/GIS INCOME/CONSULTI; 01.103.4630/01.000.4617/01.107	None		22161	RE	RV	\$0.00	\$0.00	\$20.00	
2/12/2021	IVRE21211 YC GIS/PLANNING & ZONING - RE; ACT PERMIT/GIS INCOME/CONSULTI; 01.103.4630/01.000.4617/01.107	None		22161	RE	RV	\$0.00	\$0.00	\$20.00	
2/16/2021	IVRE21212 DAWSON GRIESCH ACT.PEMIT - RE; General Dept; 011034630	None		22175	RE	RV	\$0.00	\$0.00	\$20.00	
2/17/2021	IVRE21213 JEANNE ANDERSON - RE; ACTIVITY PERMIT;	None		22198	RE	RV	\$0.00	\$0.00	\$20.00	
2/25/2021	IVRE21219 YC GIS/PLANNING & ZONING - RE; ACT PERMIT/FEES/DEPOSITS; 01.103.4630/4640/4645	None		22261	RE	RV	\$0.00	\$0.00	\$220.00	
Total For: Planning & Zoning							(\$550.00)	\$0.00	\$520.00	(\$1,070.00)
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS										
2/1/2021	Beginning Balance;						(\$7,216.99)	\$0.00	\$0.00	
Total For: YCC ELECTION REIMBURSEM							(\$7,216.99)	\$0.00	\$0.00	(\$7,216.99)
001-00-31200 Type : R - Rent										
2/1/2021	Beginning Balance;						(\$700.00)	\$0.00	\$0.00	
2/11/2021	IVRE21210 YUMA COUNTY - RE; RENT; 0010004930 020004930	None		22132	RE	RV	\$0.00	\$0.00	\$700.00	
Total For: Rent							(\$700.00)	\$0.00	\$700.00	(\$1,400.00)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31201 Type : R - Reimbursement										
2/1/2021	Beginning Balance;						(\$212.41)	\$0.00	\$0.00	
2/1/2021	IVRE2121 YC DEPT OF SS - RE; OCT-DEC REIM; 01-604-4660	None		22021	RE	RV	\$0.00	\$0.00	\$320.16	
2/11/2021	IVRE21210 STATE OF COLORADO - RE; OCT-DEC PRI LINE; 01.604.4660	None		22139	RE	RV	\$0.00	\$0.00	\$197.49	
2/11/2021	IVRE21210 NE COLO BOOKMOBILE - RE; REIMBURSEMENT; 01.000.4660	None		22148	RE	RV	\$0.00	\$0.00	\$2,098.00	
	Total For: Reimbursement						(\$212.41)	\$0.00	\$2,615.65	(\$2,828.06)
001-00-31300 Type : R - Cost Allocation Plan										
2/1/2021	Beginning Balance;						(\$681.87)	\$0.00	\$0.00	
2/2/2021	IVRE2122 STATE OF COLORADO - RE; HHS COST ALLOCATION;	None		22052	RE	RV	\$0.00	\$0.00	\$2,500.57	
	Total For: Cost Allocation Plan						(\$681.87)	\$0.00	\$2,500.57	(\$3,182.44)
001-00-31305 Type : R - Wildlife Impact Assistance										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Wildlife Impact Assistance						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31310 Type : R - DOI-PILT PAYMENT										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: DOI-PILT PAYMENT						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31500 Type : R - Liquor Licenses										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Liquor Licenses						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31600 Type : R - D.U.I.										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/11/2021	IVRE21210 13TH JUDICIAL DISTRICT - RE; LEAF,DUI,UPS; 01004950 08004950	None		22147	RE	RV	\$0.00	\$0.00	\$15.30	
	Total For: D.U.I.						\$0.00	\$0.00	\$15.30	(\$15.30)
001-00-31605 Type : R - TD 1000 Penalty										

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31605 Type : R - TD 1000 Penalty										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/1/2021	IVRE2121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22042	RE	RV	\$0.00	\$0.00	\$25.00	
2/24/2021	IVRE21218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22252	RE	RV	\$0.00	\$0.00	\$12.50	
2/25/2021	IVRE21219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22263	RE	RV	\$0.00	\$0.00	\$25.00	
Total For: TD 1000 Penalty							\$0.00	\$0.00	\$62.50	(\$62.50)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets										
2/1/2021	Beginning Balance;						(\$125.00)	\$0.00	\$0.00	
Total For: Capital Outlay/Sale Of Assets							(\$125.00)	\$0.00	\$0.00	(\$125.00)
001-00-31900 Type : R - Fair-507										
2/1/2021	Beginning Balance;						(\$390.00)	\$0.00	\$0.00	
2/3/2021	IVRE2123 YC FAIRGROUNDS - RE; STALL RENT; 01.507.4930	None		22063	RE	RV	\$0.00	\$0.00	\$130.00	
2/19/2021	IVRE21215 YC FAIRGROUNDS - RE; STALL RENT; 01.507.4930	None		22215	RE	RV	\$0.00	\$0.00	\$660.00	
Total For: Fair-507							(\$390.00)	\$0.00	\$790.00	(\$1,180.00)
001-00-31901 Type : R - Fair Tickets										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fair Tickets							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902 Type : R - FAIR-506										
2/1/2021	Beginning Balance;						(\$250.00)	\$0.00	\$0.00	
2/19/2021	IVRE21215 LENAEE LENGEL - RE; 21 4H CAMPER RENT;	None		22216	RE	RV	\$0.00	\$0.00	\$40.00	
Total For: FAIR-506							(\$250.00)	\$0.00	\$40.00	(\$290.00)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-32504 Type : R - Inmate Boarding									
Total For: Inmate Boarding						(\$1,244.31)	\$0.00	\$9,795.48	(\$11,039.79)
001-00-32505 Type : R - Home Detention									
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Home Detention						\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscelaneous									
2/1/2021	Beginning Balance;					(\$85.00)	\$0.00	\$0.00	
2/26/2021	IVTR102025 CORRECT 22179 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$428.38
2/26/2021	IVRE21220 YCSO INMATE BRD,FP - RE; General Dept;		None	22278	RE	RV	\$0.00	\$0.00	\$75.00
Total For: Jail Miscelaneous						(\$85.00)	\$0.00	\$503.38	(\$588.38)
001-00-32507 Type : R - Jail Restitution									
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Jail Restitution						\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508 Type : R - Sheriff Miscellaneous									
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Sheriff Miscellaneous						\$0.00	\$0.00	\$0.00	\$0.00
001-00-32510 Type : R - Sheriff/Civil Fees									
2/1/2021	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									
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Work Release						\$0.00	\$0.00	\$0.00	\$0.00
001-00-32520 Type : R - DOC Log									
2/1/2021	Beginning Balance;					(\$4,927.45)	\$0.00	\$0.00	
2/26/2021	IVTR102025 CORRECT 22179 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$8,869.41

General Ledger Report - Detail

YEAR: 2021

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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-32520 Type : R - DOC Log										
2/26/2021	IVRE21220 YCSO INMATE BRD,FP - RE; General Dept;			22278	RE	RV	\$0.00	\$0.00	\$3,478.20	
Total For: DOC Log							(\$4,927.45)	\$0.00	\$12,347.61	(\$17,275.06)
001-00-33000 Type : R - Auto Tax B Collection										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/10/2021	IVTR102009 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$4,601.79	
2/10/2021	IVTR102009 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,819.61	
2/10/2021	IVTR102009 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$909.82	
2/10/2021	IVTR102009 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,819.61	
2/10/2021	IVTR102009 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$30,365.59	
Total For: Auto Tax B Collection							\$0.00	\$0.00	\$39,516.42	(\$39,516.42)
001-00-33100 Type : R - Auto Tax A & F Collection										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/19/2021	IVTR102019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,333.04	
2/19/2021	IVTR102019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,333.04	
2/19/2021	IVTR102019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$666.54	
2/19/2021	IVTR102019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$3,371.27	
2/19/2021	IVTR102019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$22,245.89	
Total For: Auto Tax A & F Collection							\$0.00	\$0.00	\$28,949.78	(\$28,949.78)
001-00-36825 Type : R - OBH GRANT FUNDING										

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YEAR: 2021

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: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-36825 Type : R - OBH GRANT FUNDING									
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
2/26/2021	IVTR102025 CORRECT 22179 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$16,335.08	
Total For: OBH GRANT FUNDING						\$0.00	\$0.00	\$16,335.08	(\$16,335.08)
001-00-38401 Type : R - Commissioner Fees									
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Commissioner Fees						\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000 Type : X - Warrants Paid									
2/1/2021	Beginning Balance;					\$658,619.52	\$0.00	\$0.00	
2/5/2021	IVTR102004 TRANS 2.3.21 - TRANS 2.3.21;			BA	TR	\$0.00	\$584.80	\$0.00	
2/5/2021	IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21;			BA	TR	\$0.00	\$250,506.63	\$0.00	
2/16/2021	IVTR102016 AP TRANS 2.16.21 - AP TRANS 2.16.21;			BA	TR	\$0.00	\$6,273.25	\$0.00	
2/16/2021	IVTR102017 AP TRANS 2.12.21 - AP TRANSFER 2.12.21;			BA	TR	\$0.00	\$72,657.92	\$0.00	
2/22/2021	IVTR102021 2.19.21 AP TRANSFER - 2.19.21 AP TRANSFER;			BA	TR	\$0.00	\$9,683.24	\$0.00	
2/26/2021	IVTR102026 AP TRANSFER 2.26.21 - AP TRANSFER 2.26.21;			BA	TR	\$0.00	\$10,396.18	\$0.00	
Total For: Warrants Paid						\$658,619.52	\$350,102.02	\$0.00	\$1,008,721.54
001-00-49100 Type : X - Treasurer Fees									
2/1/2021	Beginning Balance;					\$4,227.35	\$0.00	\$0.00	
2/1/2021	IVRE2121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22045	RE	RV	\$0.00	\$3.20	\$0.00	
2/2/2021	IVRE2122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22056	RE	RV	\$0.00	\$25.01	\$0.00	
2/3/2021	IVRE2123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22065	RE	RV	\$0.00	\$1.80	\$0.00	

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YEAR: 2021

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: 2

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund											
001-00-49100 Type : X - Treasurer Fees											
2/4/2021	IVRE2124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22074	RE	RV	\$0.00	\$3.80	\$0.00	
2/5/2021	IVRE2125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22086	RE	RV	\$0.00	\$0.35	\$0.00	
2/5/2021	IVRE2125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22087	RE	RV	\$0.00	\$0.35	\$0.00	
2/8/2021	IVRE2126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22102	RE	RV	\$0.00	\$0.25	\$0.00	
2/9/2021	IVRE2128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22114	RE	RV	\$0.00	\$0.25	\$0.00	
2/10/2021	IVRE2129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22124	RE	RV	\$0.00	\$0.20	\$0.00	
2/10/2021	IVRE2129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22125	RE	RV	\$0.00	\$0.50	\$0.00	
2/11/2021	IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22152	RE	RV	\$0.00	\$22.95	\$0.00	
2/11/2021	IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22153	RE	RV	\$0.00	\$34.96	\$0.00	
2/12/2021	IVRE21211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22164	RE	RV	\$0.00	\$1.00	\$0.00	
2/12/2021	IVRE21211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22165	RE	RV	\$0.00	\$5.34	\$0.00	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22189	RE	RV	\$0.00	\$299.92	\$0.00	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22190	RE	RV	\$0.00	\$0.20	\$0.00	
2/17/2021	IVRE21213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22202	RE	RV	\$0.00	\$0.20	\$0.00	
2/19/2021	IVRE21215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22220	RE	RV	\$0.00	\$48.00	\$0.00	
2/19/2021	IVRE21215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22221	RE	RV	\$0.00	\$0.40	\$0.00	

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YEAR: 2021

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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
2/19/2021	IVRE21215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22222	RE	RV	\$0.00	\$6.60	\$0.00	
2/22/2021	IVRE21216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22232	RE	RV	\$0.00	\$0.25	\$0.00	
2/23/2021	IVRE21217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22242	RE	RV	\$0.00	\$1.00	\$0.00	
2/25/2021	IVRE21219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22265	RE	RV	\$0.00	\$2.70	\$0.00	
2/26/2021	IVRE21220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22282	RE	RV	\$0.00	\$8.00	\$0.00	
2/26/2021	IVRE21220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22283	RE	RV	\$0.00	\$95.44	\$0.00	
2/28/2021	IVTR102036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$23,357.49	\$0.00	
Total For: Treasurer Fees							\$4,227.35	\$23,920.16	\$0.00	\$28,147.51
001-00-49300 Type : X - Bank Fee & Charges										
2/1/2021	Beginning Balance;						\$45.00	\$0.00	\$0.00	
2/19/2021	IVMD102012 - MD:OUTGOING WIRE FEE;				BA	MD	\$0.00	\$25.00	\$0.00	
2/24/2021	IVMD102015 ENT - MD:WIRE FEE LERETA VIA AUTOTAG;				BA	MD	\$0.00	\$10.00	\$0.00	
2/26/2021	IVMD102017 - MD:CORELOGIC 1ST HALF WIRE FEE;				BA	MD	\$0.00	\$10.00	\$0.00	
Total For: Bank Fee & Charges							\$45.00	\$45.00	\$0.00	\$90.00
001-00-49401 Type : X - Transfer Out										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General County Fund Totals :							\$481,802.83	\$1,823,879.55	\$2,340,667.06	(\$34,984.68)
Total Fund Revenues:			\$890,854.69	Total Fund Expenses:			\$374,067.18	Net Revenue Over Expense:		\$516,787.51

General Ledger Report - Detail

YEAR: 2021

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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
2/1/2021	Beginning Balance;						\$6,813,145.50	\$0.00	\$0.00	
2/1/2021	IVRE2121 /C BAR LLC MARK SEIVERS - RE; R&B Dept;	None		22039	RE	RV	\$0.00	\$440.10	\$0.00	
2/1/2021	IVRE2121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22044	RE	RV	\$0.00	\$0.00	\$4.40	
2/3/2021	IVRE2123 CORNERSTONE PROD CO - RE; POTATO WATER DISPOSAL;	None		22057	RE	RV	\$0.00	\$405.00	\$0.00	
2/3/2021	IVRE2123 STRATTON EQUITY - RE; DEFERRED EQUITY PAYOUT;	None		22058	RE	RV	\$0.00	\$644.84	\$0.00	
2/3/2021	IVRE2123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22065	RE	RV	\$0.00	\$0.00	\$6.45	
2/3/2021	IVRE2123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22066	RE	RV	\$0.00	\$0.00	\$4.05	
2/5/2021	IVTR102004 TRANS 2.3.21 - TRANS 2.3.21;				BA	CD	\$0.00	\$0.00	\$220.00	
2/5/2021	IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21;				BA	CD	\$0.00	\$0.00	\$190,194.29	
2/10/2021	IVRE2129 AUTO B DISTRIBUTION - RE; JAN 2021;	None		22119	RE	RV	\$0.00	\$3,069.50	\$0.00	
2/10/2021	IVRE2129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22126	RE	RV	\$0.00	\$0.00	\$30.70	
2/11/2021	IVRE21210 YUMA COUNTY - RE; RENT; 0010004930 020004930	None		22132	RE	RV	\$0.00	\$124.00	\$0.00	
2/11/2021	IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22153	RE	RV	\$0.00	\$0.00	\$1.24	
2/16/2021	IVTR102016 AP TRANS 2.16.21 - AP TRANS 2.16.21;				BA	CD	\$0.00	\$0.00	\$1,098.27	
2/16/2021	IVTR102017 AP TRANS 2.12.21 - AP TRANSFER 2.12.21;				BA	CD	\$0.00	\$0.00	\$87,183.43	
2/16/2021	IVRE21212 pauly construction - RE; PERMIT CRE+BEATTY AVE;	None		22168	RE	RV	\$0.00	\$50.00	\$0.00	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22189	RE	RV	\$0.00	\$0.00	\$0.50	

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YEAR: 2021

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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
2/17/2021	IVRE21213 DON & PEGGY BROWN - RE; YCRB PERMIT CR 36 & L;	None		22191	RE	RV	\$0.00	\$50.00	\$0.00	
2/17/2021	IVRE21213 STATE OF COLORADO - RE; HUTF HIGHWAY USERS;	None		22192	RE	RV	\$0.00	\$225,838.70	\$0.00	
2/17/2021	IVRE21213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22201	RE	RV	\$0.00	\$0.00	\$2,258.89	
2/19/2021	IVRE21215 SWAN COMMODITIES LLC - RE; SCRAP;	None		22217	RE	RV	\$0.00	\$1,367.30	\$0.00	
2/19/2021	IVRE21215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22222	RE	RV	\$0.00	\$0.00	\$13.67	
2/22/2021	IVTR102021 2.19.21 AP TRANSFER - 2.19.21 AP TRANSFER;				BA	CD	\$0.00	\$0.00	\$35,536.59	
2/23/2021	IVRE21217 METZLERS - RE; RANCO TRAILER;	None		22239	RE	RV	\$0.00	\$14,500.00	\$0.00	
2/23/2021	IVRE21217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22243	RE	RV	\$0.00	\$0.00	\$145.00	
2/26/2021	IVTR102026 AP TRANSFER 2.26.21 - AP TRANSFER 2.26.21;				BA	CD	\$0.00	\$0.00	\$1,430.15	
2/28/2021	IVTR102028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$260.02	\$0.00	
2/28/2021	IVTR102029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$746.41	\$0.00	
2/28/2021	IVTR102030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$19.88	\$0.00	
2/28/2021	IVTR102031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$54.28	\$0.00	
2/28/2021	IVTR102032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$7,163.17	\$0.00	
2/28/2021	IVTR102033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$10,187.70	
2/28/2021	IVTR102034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$67,885.40	\$0.00	

General Ledger Report - Detail

YEAR: 2021

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: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
2/28/2021	IVTR102035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$41,861.77	\$0.00	
2/28/2021	IVTR102036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$3,539.75	
Total For: Cash Account						\$6,813,145.50	\$364,480.37	\$331,855.08	\$6,845,770.79
002-00-20000 Type : L - Accounts Payable									
2/1/2021	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									
2/1/2021	Beginning Balance;					(\$292,643.95)	\$0.00	\$0.00	
2/1/2021	IVRE2121 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$440.10	
2/3/2021	IVRE2123 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,049.84	
2/10/2021	IVRE2129 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,069.50	
2/11/2021	IVRE21210 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$124.00	
2/16/2021	IVRE21212 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
2/17/2021	IVRE21213 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$225,888.70	
2/19/2021	IVRE21215 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,367.30	
2/23/2021	IVRE21217 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$14,500.00	
2/28/2021	IVTR102028 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$260.02	
2/28/2021	IVTR102029 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$746.41	
2/28/2021	IVTR102030 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$19.88	
2/28/2021	IVTR102031 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$54.28	
2/28/2021	IVTR102032 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$7,163.17	
2/28/2021	IVTR102033 - Auto post transaction;			BA	CP	\$0.00	\$10,187.70	\$0.00	
2/28/2021	IVTR102034 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$67,885.40	
2/28/2021	IVTR102035 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$41,861.77	
Total For: Revenue Control						(\$292,643.95)	\$10,187.70	\$364,480.37	(\$646,936.62)

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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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-20020 Type : L - Expense Control										
2/1/2021	Beginning Balance;						\$758,131.43	\$0.00	\$0.00	
2/1/2021	IVRE2121 - Auto post transaction;				BA	CP	\$0.00	\$4.40	\$0.00	
2/3/2021	IVRE2123 - Auto post transaction;				BA	CP	\$0.00	\$10.50	\$0.00	
2/5/2021	IVTR102004 - Auto post transaction;				BA	CP	\$0.00	\$220.00	\$0.00	
2/5/2021	IVTR102005 - Auto post transaction;				BA	CP	\$0.00	\$190,194.29	\$0.00	
2/10/2021	IVRE2129 - Auto post transaction;				BA	CP	\$0.00	\$30.70	\$0.00	
2/11/2021	IVRE21210 - Auto post transaction;				BA	CP	\$0.00	\$1.24	\$0.00	
2/16/2021	IVRE21212 - Auto post transaction;				BA	CP	\$0.00	\$0.50	\$0.00	
2/16/2021	IVTR102016 - Auto post transaction;				BA	CP	\$0.00	\$1,098.27	\$0.00	
2/16/2021	IVTR102017 - Auto post transaction;				BA	CP	\$0.00	\$87,183.43	\$0.00	
2/17/2021	IVRE21213 - Auto post transaction;				BA	CP	\$0.00	\$2,258.89	\$0.00	
2/19/2021	IVRE21215 - Auto post transaction;				BA	CP	\$0.00	\$13.67	\$0.00	
2/22/2021	IVTR102021 - Auto post transaction;				BA	CP	\$0.00	\$35,536.59	\$0.00	
2/23/2021	IVRE21217 - Auto post transaction;				BA	CP	\$0.00	\$145.00	\$0.00	
2/26/2021	IVTR102026 - Auto post transaction;				BA	CP	\$0.00	\$1,430.15	\$0.00	
2/28/2021	IVTR102036 - Auto post transaction;				BA	CP	\$0.00	\$3,539.75	\$0.00	
	Total For: Expense Control						\$758,131.43	\$321,667.38	\$0.00	\$1,079,798.81
002-00-20100 Type : L - Fund Balance										
2/1/2021	Beginning Balance;						(\$7,278,632.98)	\$0.00	\$0.00	
	Total For: Fund Balance						(\$7,278,632.98)	\$0.00	\$0.00	(\$7,278,632.98)
002-00-30100 Type : R - Current Tax Collection										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Current Tax Collection						\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real										
2/1/2021	Beginning Balance;						(\$20,476.62)	\$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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30105 Type : R - Current Tax Real								
2/28/2021		IVTR102034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$67,885.40	
Total For: Current Tax Real					(\$20,476.62)	\$0.00	\$67,885.40	(\$88,362.02)
002-00-30110 Type : R - Current Tax Oil and Gas								
2/1/2021		Beginning Balance;			(\$5.08)	\$0.00	\$0.00	
2/28/2021		IVTR102030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$19.88	
Total For: Current Tax Oil and Gas					(\$5.08)	\$0.00	\$19.88	(\$24.96)
002-00-30115 Type : R - Current Tax Personal Property								
2/1/2021		Beginning Balance;			(\$163.04)	\$0.00	\$0.00	
2/28/2021		IVTR102032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$7,163.17	
Total For: Current Tax Personal Property					(\$163.04)	\$0.00	\$7,163.17	(\$7,326.21)
002-00-30120 Type : R - Current Tax Mineral								
2/1/2021		Beginning Balance;			(\$82.27)	\$0.00	\$0.00	
2/28/2021		IVTR102029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$746.41	
Total For: Current Tax Mineral					(\$82.27)	\$0.00	\$746.41	(\$828.68)
002-00-30125 Type : R - Current Tax Possessory Interes								
2/1/2021		Beginning Balance;			(\$9.66)	\$0.00	\$0.00	
2/28/2021		IVTR102031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$54.28	
Total For: Current Tax Possessory Intere					(\$9.66)	\$0.00	\$54.28	(\$63.94)
002-00-30130 Type : R - Current Tax State Assessed								
2/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
2/28/2021		IVTR102035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$41,861.77	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$41,861.77	(\$41,861.77)

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Yuma County

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

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 002 - Road & Bridge Fund										
002-00-30235 Type : R - Delinquent Tax Mobile Home										
2/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00		
002-00-30240 Type : R - Delinq Tax Special Assessment										
2/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00		
002-00-30300 Type : R - Current Interest										
2/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Current Interest	\$0.00	\$0.00	\$0.00		
002-00-30375 Type : R - Refund Interest										
2/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00		
002-00-30400 Type : R - Delinquent Interest Collection										
2/1/2021					Beginning Balance;	(\$0.01)	\$0.00	\$0.00		
					Total For: Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00		
002-00-30500 Type : R - Miscellaneous Collections										
2/1/2021					Beginning Balance;	(\$51.50)	\$0.00	\$0.00		
2/1/2021					IVRE2121 /C BAR LLC MARK SEIVERS - RE; R&B Dept;	None	22039 RE RV	\$0.00	\$0.00	\$440.10
2/3/2021					IVRE2123 CORNERSTONE PROD CO - RE; POTATO WATER DISPOSAL;	None	22057 RE RV	\$0.00	\$0.00	\$405.00
2/3/2021					IVRE2123 STRATTON EQUITY - RE; DEFERRED EQUITY PAYOUT;	None	22058 RE RV	\$0.00	\$0.00	\$644.84
2/23/2021					IVRE21217 METZLERS - RE; RANCO TRAILER;	None	22239 RE RV	\$0.00	\$0.00	\$14,500.00
					Total For: Miscellaneous Collections	(\$51.50)	\$0.00	\$15,989.94	(\$16,041.44)	
002-00-30505 Type : R - Severance Tax										
2/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Severance Tax	\$0.00	\$0.00	\$0.00		

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All Funds
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Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33300 Type : R - Hiway Use Tax								
Total For: Hiway Use Tax					(\$212,074.09)	\$0.00	\$225,838.70	(\$437,912.79)
002-00-33400 Type : R - M.V. Additional								
2/1/2021					Beginning Balance;	(\$3,544.33)	\$0.00	\$0.00
2/10/2021			22119	RE	RV	IVRE2129 AUTO B DISTRIBUTION - RE; JAN 2021;	\$0.00	\$3,069.50
Total For: M.V. Additional					(\$3,544.33)	\$0.00	\$3,069.50	(\$6,613.83)
002-00-33500 Type : R - Gravel								
2/1/2021					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								
2/1/2021					Beginning Balance;	(\$124.00)	\$0.00	\$0.00
2/11/2021			22132	RE	RV	IVRE21210 YUMA COUNTY - RE; RENT; 0010004930 020004930	\$0.00	\$124.00
Total For: Rental					(\$124.00)	\$0.00	\$124.00	(\$248.00)
002-00-33605 Type : R - Insurance Refund								
2/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Insurance Refund					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33610 Type : R - Machine Hire								
2/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Machine Hire					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615 Type : R - Sale of Surplus Items								
2/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
2/19/2021			22217	RE	RV	IVRE21215 SWAN COMMODITIES LLC - RE; SCRAP;	\$0.00	\$1,367.30
Total For: Sale of Surplus Items					\$0.00	\$0.00	\$1,367.30	(\$1,367.30)
002-00-33620 Type : R - Sale of Fixed Assets								
2/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00

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All Funds
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Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33620 Type : R - Sale of Fixed Assets								
Total For: Sale of Fixed Assets					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33625 Type : R - EIAF Grant								
2/1/2021	Beginning Balance;				\$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								
2/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Mineral Leasing					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33650 Type : R - Road Impact Fees								
2/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Road Impact Fees					\$0.00	\$0.00	\$0.00	\$0.00
002-00-38400 Type : R - Permits								
2/1/2021	Beginning Balance;				(\$200.00)	\$0.00	\$0.00	
2/16/2021	IVRE21212 pauly construction - RE; PERMIT CRE+BEATTY AVE;	None	22168	RE RV	\$0.00	\$0.00	\$50.00	
2/17/2021	IVRE21213 DON & PEGGY BROWN - RE; YCRB PERMIT CR 36 & L;	None	22191	RE RV	\$0.00	\$0.00	\$50.00	
Total For: Permits					(\$200.00)	\$0.00	\$100.00	(\$300.00)
002-00-49000 Type : X - Warrants Paid								
2/1/2021	Beginning Balance;				\$755,348.00	\$0.00	\$0.00	
2/5/2021	IVTR102004 TRANS 2.3.21 - TRANS 2.3.21;			BA TR	\$0.00	\$220.00	\$0.00	
2/5/2021	IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21;			BA TR	\$0.00	\$190,194.29	\$0.00	
2/16/2021	IVTR102016 AP TRANS 2.16.21 - AP TRANS 2.16.21;			BA TR	\$0.00	\$1,098.27	\$0.00	
2/16/2021	IVTR102017 AP TRANS 2.12.21 - AP TRANSFER 2.12.21;			BA TR	\$0.00	\$87,183.43	\$0.00	
2/22/2021	IVTR102021 2.19.21 AP TRANSFER - 2.19.21 AP TRANSFER;			BA TR	\$0.00	\$35,536.59	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-49000 Type : X - Warrants Paid									
2/26/2021	IVTR102026 AP TRANSFER 2.26.21 - AP TRANSFER 2.26.21;				BA TR	\$0.00	\$1,430.15	\$0.00	
Total For: Warrants Paid						\$755,348.00	\$315,662.73	\$0.00	\$1,071,010.73
002-00-49100 Type : X - Treasurer Fees									
2/1/2021	Beginning Balance;					\$2,783.43	\$0.00	\$0.00	
2/1/2021	IVRE2121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22044	RE	RV	\$0.00	\$4.40	\$0.00	
2/3/2021	IVRE2123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22065	RE	RV	\$0.00	\$6.45	\$0.00	
2/3/2021	IVRE2123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22066	RE	RV	\$0.00	\$4.05	\$0.00	
2/10/2021	IVRE2129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22126	RE	RV	\$0.00	\$30.70	\$0.00	
2/11/2021	IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22153	RE	RV	\$0.00	\$1.24	\$0.00	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22189	RE	RV	\$0.00	\$0.50	\$0.00	
2/17/2021	IVRE21213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22201	RE	RV	\$0.00	\$2,258.89	\$0.00	
2/19/2021	IVRE21215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22222	RE	RV	\$0.00	\$13.67	\$0.00	
2/23/2021	IVRE21217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22243	RE	RV	\$0.00	\$145.00	\$0.00	
2/28/2021	IVTR102036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR	\$0.00	\$3,539.75	\$0.00	
Total For: Treasurer Fees						\$2,783.43	\$6,004.65	\$0.00	\$8,788.08
002-00-49300 Type : X - Bank Fee & Charges									
2/1/2021	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									

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Yuma County

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All Funds
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Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-49400 Type : X - City of Yuma - Transfer Out									
2/1/2021						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: City of Yuma - Transfer Out	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out									
2/1/2021						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out									
2/1/2021						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: City of Wray-Transfer Out	\$0.00	\$0.00	\$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out									
2/1/2021						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: City of Eckley-Transfer Out	\$0.00	\$0.00	\$0.00
						Fund: 002 - Road & Bridge Fund Totals :	\$465,487.48	\$1,028,190.53	\$1,060,815.82
						Total Fund Revenues:	\$354,292.67	Total Fund Expenses:	\$321,667.38
								Net Revenue Over Expense:	\$32,625.29

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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: 2

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
2/1/2021							\$642,136.86	\$0.00	\$0.00	
	Beginning Balance;									
2/1/2021							\$0.00	\$552.00	\$0.00	
	IVRE2121 YC DHS - RE; DHS Dept;									
			22026	RE	RV	None				
2/5/2021							\$0.00	\$0.00	\$33,844.37	
	IVMD102002 Cash Transaction - MD:DHS AP TRANS;									
				BA	CD					
2/5/2021							\$0.00	\$0.00	\$40,993.54	
	IVMD102002 Cash Transaction - MD:DHS PAYROLL TRANSFER;									
				BA	CD					
2/5/2021							\$0.00	\$0.00	\$31.80	
	IVMD102002 Cash Transaction - MD:DHS PAYROLL TRANSFER;									
				BA	CD					
2/5/2021							\$0.00	\$0.00	\$60.00	
	IVMD102003 Cash Transaction - MD:DHS PAYCORE FEES;									
				BA	CD					
2/16/2021							\$0.00	\$0.00	\$11,719.00	
	IVMD102009 Cash Transaction - MD:CO GEN & DHS AP TRANS;									
				BA	CD					
2/16/2021							\$0.00	\$592.00	\$0.00	
	IVRE21212 YC HHS - RE; IV-D APP FEES/REIMB-LORDS;									
			22166	RE	RV	None				
2/25/2021							\$0.00	\$64,917.39	\$0.00	
	IVRE21219 STATE OF CO JAN SETTLEMENT - RE; DHS Dept;									
			22254	RE	RV	None				
2/26/2021							\$0.00	\$0.00	\$4,659.23	
	IVMD102020 Cash Transaction - MD:CO GENERAL & DHS AP TRANSFE;									
				BA	CD					
2/26/2021							\$0.00	\$8,490.23	\$0.00	
	IVRE21220 STATE OF COLORADO - RE; HCPF- JAN 2021;									
			22270	RE	RV	None				
2/28/2021							\$0.00	\$102.82	\$0.00	
	IVTR102028 TCDS/CTAS Interface Processing - Cash Transaction;									
				BA	CD					
2/28/2021							\$0.00	\$295.11	\$0.00	
	IVTR102029 TCDS/CTAS Interface Processing - Cash Transaction;									
				BA	CD					
2/28/2021							\$0.00	\$7.86	\$0.00	
	IVTR102030 TCDS/CTAS Interface Processing - Cash Transaction;									
				BA	CD					
2/28/2021							\$0.00	\$21.46	\$0.00	
	IVTR102031 TCDS/CTAS Interface Processing - Cash Transaction;									
				BA	CD					
2/28/2021							\$0.00	\$2,832.43	\$0.00	
	IVTR102032 TCDS/CTAS Interface Processing - Cash Transaction;									
				BA	CD					
2/28/2021							\$0.00	\$26,842.78	\$0.00	
	IVTR102034 TCDS/CTAS Interface Processing - Cash Transaction;									
				BA	CD					

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-10000 Type : A - Cash Account								
2/28/2021		IVTR102035 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$16,552.64	\$0.00	
Total For: Cash Account					\$642,136.86	\$121,206.72	\$91,307.94	\$672,035.64
003-00-20000 Type : L - Accounts Payable								
2/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control								
2/1/2021		Beginning Balance;			(\$85,045.05)	\$0.00	\$0.00	
2/1/2021		IVRE2121 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$552.00	
2/16/2021		IVRE21212 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$592.00	
2/25/2021		IVRE21219 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$64,917.39	
2/26/2021		IVRE21220 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,490.23	
2/28/2021		IVTR102028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$102.82	
2/28/2021		IVTR102029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$295.11	
2/28/2021		IVTR102030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7.86	
2/28/2021		IVTR102031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$21.46	
2/28/2021		IVTR102032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,832.43	
2/28/2021		IVTR102034 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$26,842.78	
2/28/2021		IVTR102035 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$16,552.64	
Total For: Revenue Control					(\$85,045.05)	\$0.00	\$121,206.72	(\$206,251.77)
003-00-20020 Type : L - Expense Control								
2/1/2021		Beginning Balance;			\$97,644.10	\$0.00	\$0.00	
2/5/2021		IVMD102002 - Auto post transaction;		BA CP	\$0.00	\$74,869.71	\$0.00	
2/5/2021		IVMD102003 - Auto post transaction;		BA CP	\$0.00	\$60.00	\$0.00	
2/16/2021		IVMD102009 - Auto post transaction;		BA CP	\$0.00	\$11,719.00	\$0.00	
2/26/2021		IVMD102020 - Auto post transaction;		BA CP	\$0.00	\$4,659.23	\$0.00	

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ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 003 - Human Services Fund									
003-00-20020 Type : L - Expense Control									
Total For: Expense Control					\$97,644.10	\$91,307.94	\$0.00	\$188,952.04	
003-00-20100 Type : L - Fund Balance									
2/1/2021	Beginning Balance;				(\$654,735.91)	\$0.00	\$0.00		
Total For: Fund Balance					(\$654,735.91)	\$0.00	\$0.00	(\$654,735.91)	
003-00-30100 Type : R - Current Tax Collection									
2/1/2021	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									
2/1/2021	Beginning Balance;				(\$8,096.72)	\$0.00	\$0.00		
2/28/2021	IVTR102034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$26,842.78
Total For: Current Tax Real					(\$8,096.72)	\$0.00	\$26,842.78	(\$34,939.50)	
003-00-30110 Type : R - Current Tax Oil and Gas									
2/1/2021	Beginning Balance;				(\$2.01)	\$0.00	\$0.00		
2/28/2021	IVTR102030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$7.86
Total For: Current Tax Oil and Gas					(\$2.01)	\$0.00	\$7.86	(\$9.87)	
003-00-30115 Type : R - Current Tax Personal Property									
2/1/2021	Beginning Balance;				(\$64.47)	\$0.00	\$0.00		
2/28/2021	IVTR102032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2,832.43
Total For: Current Tax Personal Property					(\$64.47)	\$0.00	\$2,832.43	(\$2,896.90)	
003-00-30120 Type : R - Current Tax Mineral									
2/1/2021	Beginning Balance;				(\$32.53)	\$0.00	\$0.00		
2/28/2021	IVTR102029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$295.11
Total For: Current Tax Mineral					(\$32.53)	\$0.00	\$295.11	(\$327.64)	

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All Funds
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Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30125 Type : R - Current Tax Possessory Interes								
2/1/2021					(\$3.82)	\$0.00	\$0.00	
2/28/2021				BA TR	\$0.00	\$0.00	\$21.46	
Total For: Current Tax Possessory Intere					(\$3.82)	\$0.00	\$21.46	(\$25.28)
003-00-30130 Type : R - Current Tax State Assessed								
2/1/2021					\$0.00	\$0.00	\$0.00	
2/28/2021				BA TR	\$0.00	\$0.00	\$16,552.64	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$16,552.64	(\$16,552.64)
003-00-30135 Type : R - Current Tax Mobile Home								
2/1/2021					(\$18.46)	\$0.00	\$0.00	
2/28/2021				BA TR	\$0.00	\$0.00	\$102.82	
Total For: Current Tax Mobile Home					(\$18.46)	\$0.00	\$102.82	(\$121.28)
003-00-30200 Type : R - Delinquent Tax Collection								
2/1/2021					\$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								
2/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
2/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215 Type : R - Delinquent Tax Mineral								
2/1/2021					(\$0.06)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.06)	\$0.00	\$0.00	(\$0.06)
003-00-30220 Type : R - Delinquent Tax Personal Proper								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30220 Type : R - Delinquent Tax Personal Proper								
2/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
2/1/2021				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								
2/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home								
2/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30240 Type : R - Delinq Tax Special Assessment								
2/1/2021				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								
2/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30375 Type : R - Refund Interest								
2/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400 Type : R - Delinquent Interest Collection								
2/1/2021				Beginning Balance;	(\$0.01)	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)
003-00-30500 Type : R - Miscellaneous Collections								
2/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
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Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-49000 Type : X - Warrants Paid									
2/1/2021						\$97,614.00	\$0.00	\$0.00	
2/5/2021					BA MD	\$0.00	\$33,844.37	\$0.00	
2/5/2021					BA MD	\$0.00	\$40,993.54	\$0.00	
2/5/2021					BA MD	\$0.00	\$60.00	\$0.00	
2/16/2021					BA MD	\$0.00	\$11,719.00	\$0.00	
2/26/2021					BA MD	\$0.00	\$4,659.23	\$0.00	
						Total For: Warrants Paid	\$97,614.00	\$91,276.14	\$0.00 \$188,890.14
003-00-49300 Type : X - Bank Fee & Charges									
2/1/2021						\$30.10	\$0.00	\$0.00	
2/5/2021					BA MD	\$0.00	\$31.80	\$0.00	
						Total For: Bank Fee & Charges	\$30.10	\$31.80	\$0.00 \$61.90
003-00-49401 Type : X - Transfer Out									
2/1/2021						\$0.00	\$0.00	\$0.00	
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00 \$0.00
Fund: 003 - Human Services Fund Totals :						\$12,599.05	\$303,822.60	\$333,721.38	(\$17,299.73)
Total Fund Revenues:		\$121,206.72	Total Fund Expenses:			\$91,307.94	Net Revenue Over Expense:		\$29,898.78

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Period: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-10000 Type : A - Cash Account									
2/1/2021	Beginning Balance;					\$886,242.75	\$0.00	\$0.00	
2/11/2021	IVRE21210 W-Y COMBINED COMMUNICATIONS - RE; REIMB WORKERS COMP; 04.000.4970	None	22131	RE	RV	\$0.00	\$725.32	\$0.00	
2/11/2021	IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22152	RE	RV	\$0.00	\$0.00	\$7.25	
2/16/2021	IVTR102017 AP TRANS 2.12.21 - AP TRANSFER 2.12.21;			BA	CD	\$0.00	\$0.00	\$209,061.00	
2/16/2021	IVRE21212 YC DEPT OF SOC SERVICES - RE; INSURANCE REIMB; 04.000.4970	None	22181	RE	RV	\$0.00	\$7,814.00	\$0.00	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22188	RE	RV	\$0.00	\$0.00	\$78.14	
2/28/2021	IVTR102028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$51.45	\$0.00	
2/28/2021	IVTR102029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$147.57	\$0.00	
2/28/2021	IVTR102030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$3.93	\$0.00	
2/28/2021	IVTR102031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$10.74	\$0.00	
2/28/2021	IVTR102032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,416.22	\$0.00	
2/28/2021	IVTR102034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$13,421.39	\$0.00	
2/28/2021	IVTR102035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$8,276.74	\$0.00	
2/28/2021	IVTR102036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$699.84	
	Total For: Cash Account					\$886,242.75	\$31,867.36	\$209,846.23	\$708,263.88
004-00-20000 Type : L - Accounts Payable									
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	

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Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-20000 Type : L - Accounts Payable									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control									
2/1/2021						(\$11,677.08)	\$0.00	\$0.00	
2/11/2021					BA CP	\$0.00	\$0.00	\$725.32	
2/16/2021					BA CP	\$0.00	\$0.00	\$7,814.00	
2/28/2021					BA CP	\$0.00	\$0.00	\$51.45	
2/28/2021					BA CP	\$0.00	\$0.00	\$147.57	
2/28/2021					BA CP	\$0.00	\$0.00	\$3.93	
2/28/2021					BA CP	\$0.00	\$0.00	\$10.74	
2/28/2021					BA CP	\$0.00	\$0.00	\$1,416.22	
2/28/2021					BA CP	\$0.00	\$0.00	\$13,421.39	
2/28/2021					BA CP	\$0.00	\$0.00	\$8,276.74	
Total For: Revenue Control						(\$11,677.08)	\$0.00	\$31,867.36	(\$43,544.44)
004-00-20020 Type : L - Expense Control									
2/1/2021						\$8,975.50	\$0.00	\$0.00	
2/11/2021					BA CP	\$0.00	\$7.25	\$0.00	
2/16/2021					BA CP	\$0.00	\$78.14	\$0.00	
2/16/2021					BA CP	\$0.00	\$209,061.00	\$0.00	
2/28/2021					BA CP	\$0.00	\$699.84	\$0.00	
Total For: Expense Control						\$8,975.50	\$209,846.23	\$0.00	\$218,821.73
004-00-20100 Type : L - Fund Balance									
2/1/2021						(\$883,541.17)	\$0.00	\$0.00	
Total For: Fund Balance						(\$883,541.17)	\$0.00	\$0.00	(\$883,541.17)
004-00-30100 Type : R - Current Tax Collection									
2/1/2021						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection						\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
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Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30130 Type : R - Current Tax State Assessed								
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$8,276.74	(\$8,276.74)
004-00-30135 Type : R - Current Tax Mobile Home								
2/1/2021					Beginning Balance;	(\$9.24)	\$0.00	\$0.00
2/28/2021				BA TR	IVTR102028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$51.45
Total For: Current Tax Mobile Home					(\$9.24)	\$0.00	\$51.45	(\$60.69)
004-00-30200 Type : R - Delinquent Tax Collection								
2/1/2021					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								
2/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
2/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral								
2/1/2021					Beginning Balance;	(\$0.03)	\$0.00	\$0.00
Total For: Delinquent Tax Mineral					(\$0.03)	\$0.00	\$0.00	(\$0.03)
004-00-30220 Type : R - Delinquent Tax Personal Proper								
2/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
2/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed								
2/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-30230 Type : R - Delinquent Tax State Assesed									
Total For: Delinquent Tax State Assesed						\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mobile Home									
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home						\$0.00	\$0.00	\$0.00	\$0.00
004-00-30240 Type : R - Delinq Tax Special Assessment									
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme						\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest									
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Current Interest						\$0.00	\$0.00	\$0.00	\$0.00
004-00-30375 Type : R - Refund Interest									
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Refund Interest						\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection									
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Interest Collection						\$0.00	\$0.00	\$0.00	\$0.00
004-00-30500 Type : R - Miscellaneous Collections									
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections						\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305 Type : R - Wildlife Impact Assistance									
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance						\$0.00	\$0.00	\$0.00	\$0.00
004-00-31310 Type : R - DOI-PILT PAYMENT									
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT						\$0.00	\$0.00	\$0.00	\$0.00
004-00-32100 Type : R - Transfers In									

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Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-49100 Type : X - Treasurer Fees								
2/28/2021		IVTR102036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$699.84	\$0.00	
Total For: Treasurer Fees					\$198.96	\$785.23	\$0.00	\$984.19
004-00-49401 Type : X - Transfer Out								
2/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :					(\$2,701.58)	\$451,559.82	\$273,580.95	\$175,277.29
Total Fund Revenues:		\$31,867.36	Total Fund Expenses:		\$209,846.23	Net Revenue Over Expense:		(\$177,978.87)

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ACCOUNT RANGE: 001 - 041

Period: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-10000 Type : A - Cash Account									
2/1/2021	Beginning Balance;					\$945,466.35	\$0.00	\$0.00	
2/16/2021	IVTR102016 AP TRANS 2.16.21 - AP TRANS 2.16.21;			BA	CD	\$0.00	\$0.00	\$70.00	
2/16/2021	IVTR102017 AP TRANS 2.12.21 - AP TRANSFER 2.12.21;			BA	CD	\$0.00	\$0.00	\$6,864.67	
2/26/2021	IVTR102026 AP TRANSFER 2.26.21 - AP TRANSFER 2.26.21;			BA	CD	\$0.00	\$0.00	\$313.61	
2/28/2021	IVTR102028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$102.82	\$0.00	
2/28/2021	IVTR102029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$295.11	\$0.00	
2/28/2021	IVTR102030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$7.86	\$0.00	
2/28/2021	IVTR102031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$21.46	\$0.00	
2/28/2021	IVTR102032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,832.43	\$0.00	
2/28/2021	IVTR102034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$26,842.78	\$0.00	
2/28/2021	IVTR102035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$16,552.64	\$0.00	
2/28/2021	IVTR102036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$1,399.65	
	Total For: Cash Account					\$945,466.35	\$46,655.10	\$8,647.93	\$983,473.52
005-00-20000 Type : L - Accounts Payable									
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010 Type : L - Revenue Control									
2/1/2021	Beginning Balance;					(\$8,218.08)	\$0.00	\$0.00	
2/28/2021	IVTR102028 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$102.82	

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	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-20010 Type : L - Revenue Control									
2/28/2021					BA CP	\$0.00	\$0.00	\$295.11	
2/28/2021					BA CP	\$0.00	\$0.00	\$7.86	
2/28/2021					BA CP	\$0.00	\$0.00	\$21.46	
2/28/2021					BA CP	\$0.00	\$0.00	\$2,832.43	
2/28/2021					BA CP	\$0.00	\$0.00	\$26,842.78	
2/28/2021					BA CP	\$0.00	\$0.00	\$16,552.64	
Total For: Revenue Control						(\$8,218.08)	\$0.00	\$46,655.10	(\$54,873.18)
005-00-20020 Type : L - Expense Control									
2/1/2021						\$7,111.21	\$0.00	\$0.00	
2/16/2021					BA CP	\$0.00	\$70.00	\$0.00	
2/16/2021					BA CP	\$0.00	\$6,864.67	\$0.00	
2/26/2021					BA CP	\$0.00	\$313.61	\$0.00	
2/28/2021					BA CP	\$0.00	\$1,399.65	\$0.00	
Total For: Expense Control						\$7,111.21	\$8,647.93	\$0.00	\$15,759.14
005-00-20100 Type : L - Fund Balance									
2/1/2021						(\$944,359.48)	\$0.00	\$0.00	
Total For: Fund Balance						(\$944,359.48)	\$0.00	\$0.00	(\$944,359.48)
005-00-30100 Type : R - Current Tax Collection									
2/1/2021						\$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									
2/1/2021						(\$8,096.72)	\$0.00	\$0.00	
2/28/2021					BA TR	\$0.00	\$0.00	\$26,842.78	
Total For: Current Tax Real						(\$8,096.72)	\$0.00	\$26,842.78	(\$34,939.50)
005-00-30110 Type : R - Current Tax Oil and Gas									

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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: 2

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								
2/1/2021					(\$2.01)	\$0.00	\$0.00	
2/28/2021				BA TR	\$0.00	\$0.00	\$7.86	
Total For: Current Tax Oil and Gas					(\$2.01)	\$0.00	\$7.86	(\$9.87)
005-00-30115 Type : R - Current Tax Personal Property								
2/1/2021					(\$64.47)	\$0.00	\$0.00	
2/28/2021				BA TR	\$0.00	\$0.00	\$2,832.43	
Total For: Current Tax Personal Property					(\$64.47)	\$0.00	\$2,832.43	(\$2,896.90)
005-00-30120 Type : R - Current Tax Mineral								
2/1/2021					(\$32.53)	\$0.00	\$0.00	
2/28/2021				BA TR	\$0.00	\$0.00	\$295.11	
Total For: Current Tax Mineral					(\$32.53)	\$0.00	\$295.11	(\$327.64)
005-00-30125 Type : R - Current Tax Possessory Interes								
2/1/2021					(\$3.82)	\$0.00	\$0.00	
2/28/2021				BA TR	\$0.00	\$0.00	\$21.46	
Total For: Current Tax Possessory Intere					(\$3.82)	\$0.00	\$21.46	(\$25.28)
005-00-30130 Type : R - Current Tax State Assessed								
2/1/2021					\$0.00	\$0.00	\$0.00	
2/28/2021				BA TR	\$0.00	\$0.00	\$16,552.64	
Total For: Current Tax State Assessed					\$0.00	\$0.00	\$16,552.64	(\$16,552.64)
005-00-30135 Type : R - Current Tax Mobile Home								
2/1/2021					(\$18.46)	\$0.00	\$0.00	
2/28/2021				BA TR	\$0.00	\$0.00	\$102.82	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-30135 Type : R - Current Tax Mobile Home									
Total For: Current Tax Mobile Home						(\$18.46)	\$0.00	\$102.82	(\$121.28)
005-00-30200 Type : R - Delinquent Tax Collection									
2/1/2021	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									
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real						\$0.00	\$0.00	\$0.00	\$0.00
005-00-30210 Type : R - Delinquent Tax Oil and Gas									
2/1/2021	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									
2/1/2021	Beginning Balance;					(\$0.06)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral						(\$0.06)	\$0.00	\$0.00	(\$0.06)
005-00-30220 Type : R - Delinquent Tax Personal Proper									
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop						\$0.00	\$0.00	\$0.00	\$0.00
005-00-30225 Type : R - Delinquent Tax Possessory Rate									
2/1/2021	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									
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed						\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home									
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home						\$0.00	\$0.00	\$0.00	\$0.00
005-00-30240 Type : R - Delinq Tax Special Assessment									

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30240 Type : R - Delinq Tax Special Assessment								
2/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
2/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Interest	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30375 Type : R - Refund Interest								
2/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Refund Interest	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30400 Type : R - Delinquent Interest Collection								
2/1/2021				Beginning Balance;	(\$0.01)	\$0.00	\$0.00	
				Total For: Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00	(\$0.01)
005-00-30500 Type : R - Miscellaneous Collections								
2/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance								
2/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00	\$0.00
005-00-31310 Type : R - DOI-PILT PAYMENT								
2/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00
005-00-32100 Type : R - Transfers In								
2/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
005-00-33000 Type : R - Auto Tax B Collection								
2/1/2021				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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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
2/1/2021				Beginning Balance;	\$193,855.04	\$0.00	\$0.00	
				Total For: Cash Account	\$193,855.04	\$0.00	\$0.00	\$193,855.04
006-00-20000 Type : L - Accounts Payable								
2/1/2021				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								
2/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20020 Type : L - Expense Control								
2/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20100 Type : L - Fund Balance								
2/1/2021				Beginning Balance;	(\$193,855.04)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$193,855.04)	\$0.00	\$0.00	(\$193,855.04)
006-00-32100 Type : R - Transfers In								
2/1/2021				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								
2/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Lottery Funds	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49000 Type : X - Warrants Paid								
2/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49401 Type : X - Transfer Out								
2/1/2021				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
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Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-10000 Type : A - Cash Account								
2/1/2021	Beginning Balance;				\$41,183.61	\$0.00	\$0.00	
2/5/2021	IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21;				\$0.00	\$0.00	\$42,135.12	
2/11/2021	None	22127	RE	RV	\$0.00	\$2,055.94	\$0.00	
2/11/2021	None	22128	RE	RV	\$0.00	\$8.23	\$0.00	
2/11/2021	None	22129	RE	RV	\$0.00	\$12,520.34	\$0.00	
2/11/2021	None	22130	RE	RV	\$0.00	\$251.72	\$0.00	
2/11/2021	None	22133	RE	RV	\$0.00	\$2,294.61	\$0.00	
2/11/2021	None	22135	RE	RV	\$0.00	\$3,515.06	\$0.00	
2/12/2021	None	22160	RE	RV	\$0.00	\$24,159.85	\$0.00	
2/16/2021	None	22182	RE	RV	\$0.00	\$4,602.76	\$0.00	
2/16/2021	None	22184	RE	RV	\$0.00	(\$4,602.76)	\$0.00	
2/16/2021	None	22185	RE	RV	\$0.00	\$4,602.75	\$0.00	
2/26/2021	None	22275	RE	RV	\$0.00	\$1,693.53	\$0.00	
Total For: Cash Account					\$41,183.61	\$51,102.03	\$42,135.12	\$50,150.52
007-00-20000 Type : L - Accounts Payable								
2/1/2021	Beginning Balance;				\$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								
2/1/2021	Beginning Balance;				(\$43,830.86)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-20010 Type : L - Revenue Control								
2/11/2021				BA CP	\$0.00	\$0.00	\$20,645.90	
2/12/2021				BA CP	\$0.00	\$0.00	\$24,159.85	
2/16/2021				BA CP	\$0.00	\$0.00	\$4,602.75	
2/26/2021				BA CP	\$0.00	\$0.00	\$1,693.53	
Total For: Revenue Control					(\$43,830.86)	\$0.00	\$51,102.03	(\$94,932.89)
007-00-20020 Type : L - Expense Control								
2/1/2021					\$49,117.60	\$0.00	\$0.00	
2/5/2021				BA CP	\$0.00	\$42,135.12	\$0.00	
Total For: Expense Control					\$49,117.60	\$42,135.12	\$0.00	\$91,252.72
007-00-20100 Type : L - Fund Balance								
2/1/2021					(\$46,470.35)	\$0.00	\$0.00	
Total For: Fund Balance					(\$46,470.35)	\$0.00	\$0.00	(\$46,470.35)
007-00-35100 Type : R - NE Colorado RLF								
2/1/2021					(\$12,251.53)	\$0.00	\$0.00	
2/11/2021			22129	RE RV	\$0.00	\$0.00	\$12,520.34	
2/11/2021			22130	RE RV	\$0.00	\$0.00	\$251.72	
Total For: NE Colorado RLF					(\$12,251.53)	\$0.00	\$12,772.06	(\$25,023.59)
007-00-35200 Type : R - Public Trustee								
2/1/2021					\$0.00	\$0.00	\$0.00	
2/11/2021			22127	RE RV	\$0.00	\$0.00	\$2,055.94	
2/11/2021			22128	RE RV	\$0.00	\$0.00	\$8.23	
Total For: Public Trustee					\$0.00	\$0.00	\$2,064.17	(\$2,064.17)
007-00-35300 Type : R - Weed & Pest Control								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-35300 Type : R - Weed & Pest Control										
2/1/2021	Beginning Balance;						(\$19,132.97)	\$0.00	\$0.00	
2/12/2021	IVRE21211 YCPCD,WYC CEM - RE; PR Reimb Dept; 072704110,072404110	None		22160	RE	RV	\$0.00	\$0.00	\$20,085.62	
Total For: Weed & Pest Control							(\$19,132.97)	\$0.00	\$20,085.62	(\$39,218.59)
007-00-35400 Type : R - W. Yuma Co. Cemetery										
2/1/2021	Beginning Balance;						(\$3,887.99)	\$0.00	\$0.00	
2/12/2021	IVRE21211 YCPCD,WYC CEM - RE; PR Reimb Dept; 072704110,072404110	None		22160	RE	RV	\$0.00	\$0.00	\$4,074.23	
2/26/2021	IVRE21220 WEST YC CEMETARY - RE; TRANSFER IN;	None		22275	RE	RV	\$0.00	\$0.00	\$1,693.53	
Total For: W. Yuma Co. Cemetery							(\$3,887.99)	\$0.00	\$5,767.76	(\$9,655.75)
007-00-35500 Type : R - E. Yuma CO Cemetery										
2/1/2021	Beginning Balance;						(\$3,955.62)	\$0.00	\$0.00	
2/11/2021	IVRE21210 E YUMA CEMETERY DIST - RE; REIMB WORK COMP; 07.230.4110	None		22133	RE	RV	\$0.00	\$0.00	\$2,294.61	
2/11/2021	IVRE21210 E YUMA CEMETERY DIST - RE; JAN PAYROLL REIMB; 07.230.4110	None		22135	RE	RV	\$0.00	\$0.00	\$3,515.06	
Total For: E. Yuma CO Cemetery							(\$3,955.62)	\$0.00	\$5,809.67	(\$9,765.29)
007-00-35600 Type : R - Economic Development										
2/1/2021	Beginning Balance;						(\$4,602.75)	\$0.00	\$0.00	
2/16/2021	IVRE21212 YC ECON DEV - RE; TRANSFER IN; 07.280.4110	None		22182	RE	RV	\$0.00	\$0.00	\$4,602.76	
2/16/2021	IVRE21212 YC ECON DEV CORRECTION - RE; - None-; 07.280.4110	None		22184	RE	RV	\$0.00	\$0.00	(\$4,602.76)	
2/16/2021	IVRE21212 YC ECON DEV - RE; TRANSFER IN; 07.280.4110	None		22185	RE	RV	\$0.00	\$0.00	\$4,602.75	
Total For: Economic Development							(\$4,602.75)	\$0.00	\$4,602.75	(\$9,205.50)
007-00-49000 Type : X - Warrants Paid										
2/1/2021	Beginning Balance;						\$49,117.60	\$0.00	\$0.00	

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All Funds
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Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8										
008-00-10000 Type : A - Cash Account										
2/1/2021	Beginning Balance;						\$3,213.67	\$0.00	\$0.00	
2/5/2021	IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21;					BA CD	\$0.00	\$0.00	\$563.25	
2/11/2021	IVRE21210 13TH JUDICIAL DISTRICT - RE; LEAF,DUI,UPS; 01004950 08004950	None		22147		RE RV	\$0.00	\$509.00	\$0.00	
2/16/2021	IVTR102017 AP TRANS 2.12.21 - AP TRANSFER 2.12.21;					BA CD	\$0.00	\$0.00	\$5.62	
	Total For: Cash Account						\$3,213.67	\$509.00	\$568.87	\$3,153.80
008-00-20000 Type : L - Accounts Payable										
2/1/2021	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										
2/1/2021	Beginning Balance;						(\$81.00)	\$0.00	\$0.00	
2/11/2021	IVRE21210 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$509.00	
	Total For: Revenue Control						(\$81.00)	\$0.00	\$509.00	(\$590.00)
008-00-20020 Type : L - Expense Control										
2/1/2021	Beginning Balance;						\$799.80	\$0.00	\$0.00	
2/5/2021	IVTR102005 - Auto post transaction;					BA CP	\$0.00	\$563.25	\$0.00	
2/16/2021	IVTR102017 - Auto post transaction;					BA CP	\$0.00	\$5.62	\$0.00	
	Total For: Expense Control						\$799.80	\$568.87	\$0.00	\$1,368.67
008-00-20100 Type : L - Fund Balance										
2/1/2021	Beginning Balance;						(\$3,932.47)	\$0.00	\$0.00	
	Total For: Fund Balance						(\$3,932.47)	\$0.00	\$0.00	(\$3,932.47)
008-00-32100 Type : R - Transfers In										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Transfers In						\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550 Type : R - Court Fees										

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Period: 2

		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										
2/1/2021	Beginning Balance;						(\$81.00)	\$0.00	\$0.00	
2/11/2021	IVRE21210 13TH JUDICIAL DISTRICT - RE; LEAF,DUI,UPS; 01004950 08004950	None		22147	RE	RV	\$0.00	\$0.00	\$509.00	
Total For: Court Fees							(\$81.00)	\$0.00	\$509.00	(\$590.00)
008-00-32555 Type : R - UPS Buyout										
2/1/2021	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										
2/1/2021	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										
2/1/2021	Beginning Balance;						\$799.80	\$0.00	\$0.00	
2/5/2021	IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21;				BA	TR	\$0.00	\$563.25	\$0.00	
2/16/2021	IVTR102017 AP TRANS 2.12.21 - AP TRANSFER 2.12.21;				BA	TR	\$0.00	\$5.62	\$0.00	
Total For: Warrants Paid							\$799.80	\$568.87	\$0.00	\$1,368.67
008-00-49401 Type : X - Transfer Out										
2/1/2021	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 :							\$718.80	\$1,646.74	\$1,586.87	\$778.67
Total Fund Revenues:			\$509.00	Total Fund Expenses:			\$568.87	Net Revenue Over Expense:		(\$59.87)

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Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-10000 Type : A - Cash Account										
2/1/2021	Beginning Balance;						\$74,067.06	\$0.00	\$0.00	
2/2/2021	IVRE2122 STATE OF COLORADO - RE; COURT SECURITY; QTR 2	None		22051	RE	RV	\$0.00	\$22,500.00	\$0.00	
2/5/2021	IVRE2125 TYLER TECH YCC TECH GRANT - RE; Grant Dept;	None		22080	RE	RV	\$0.00	\$172.80	\$0.00	
2/10/2021	IVRE2129 AUTO B DISTRIBUTION - RE; JAN 2021;	None		22119	RE	RV	\$0.00	\$260.00	\$0.00	
2/22/2021	IVTR102021 2.19.21 AP TRANSFER - 2.19.21 AP TRANSFER;				BA	CD	\$0.00	\$0.00	\$11,612.40	
	Total For: Cash Account						\$74,067.06	\$22,932.80	\$11,612.40	\$85,387.46
009-00-20000 Type : L - Accounts Payable										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010 Type : L - Revenue Control										
2/1/2021	Beginning Balance;						(\$17,498.05)	\$0.00	\$0.00	
2/2/2021	IVRE2122 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22,500.00	
2/5/2021	IVRE2125 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$172.80	
2/10/2021	IVRE2129 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$260.00	
	Total For: Revenue Control						(\$17,498.05)	\$0.00	\$22,932.80	(\$40,430.85)
009-00-20020 Type : L - Expense Control										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/22/2021	IVTR102021 - Auto post transaction;				BA	CP	\$0.00	\$11,612.40	\$0.00	
	Total For: Expense Control						\$0.00	\$11,612.40	\$0.00	\$11,612.40
009-00-20100 Type : L - Fund Balance										
2/1/2021	Beginning Balance;						(\$56,569.01)	\$0.00	\$0.00	
	Total For: Fund Balance						(\$56,569.01)	\$0.00	\$0.00	(\$56,569.01)
009-00-31001 Type : R - County Clerk Tech Grant										

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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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 010 - Yuma County Water Authority									
010-00-35000 Type : R - Fees Collected									
2/1/2021					Beginning Balance;	(\$43,610.00)	\$0.00	\$0.00	
					Total For: Fees Collected	(\$43,610.00)	\$0.00	\$0.00	(\$43,610.00)
010-00-49000 Type : X - Warrants Paid									
2/1/2021					Beginning Balance;	\$2,358.46	\$0.00	\$0.00	
2/16/2021				BA TR	IVTR102016 AP TRANS 2.16.21 - AP TRANS 2.16.21;	\$0.00	\$87.50	\$0.00	
					Total For: Warrants Paid	\$2,358.46	\$87.50	\$0.00	\$2,445.96
010-00-49401 Type : X - Transfer Out									
2/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
					Fund: 010 - Yuma County Water Authority Totals :	(\$41,251.54)	\$175.00	\$87.50	(\$41,164.04)
		Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$87.50	Net Revenue Over Expense:		(\$87.50)	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

							Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
2/1/2021	Beginning Balance;						\$338,219.18	\$0.00	\$0.00	
2/1/2021	IVRE2121 YC BOARD OF COMMISSIONERS - RE; LANDFILL PYMT; 11-000-4663	None		22022	RE	RV	\$0.00	\$10,333.81	\$0.00	
2/1/2021	IVRE2121 CITY OF YUMA - RE; OCT-DEC 2020 HAZARD FEE; 11-000-4980	None		22025	RE	RV	\$0.00	\$653.31	\$0.00	
2/1/2021	IVRE2121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22045	RE	RV	\$0.00	\$0.00	\$109.87	
2/2/2021	IVRE2122 YC LANDFILL - RE; GATE RCTS/CDBD/TVS/TIRES;	None		22046	RE	RV	\$0.00	\$14,058.98	\$0.00	
2/2/2021	IVRE2122 CENTENNIAL RECYCLING - RE; LANDFILL RECYCLING;	None		22047	RE	RV	\$0.00	\$1,339.80	\$0.00	
2/2/2021	IVRE2122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22056	RE	RV	\$0.00	\$0.00	\$153.99	
2/5/2021	IVTR102004 TRANS 2.3.21 - TRANS 2.3.21;				BA	CD	\$0.00	\$0.00	\$567.95	
2/5/2021	IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21;				BA	CD	\$0.00	\$0.00	\$18,927.40	
2/11/2021	IVRE21210 CITY OF WRAY 10-12 HAZFEES - RE; Landfill Dept; 110004980	None		22134	RE	RV	\$0.00	\$481.00	\$0.00	
2/11/2021	IVRE21210 ECKLEY 10-12 HAZ FEES - RE; Landfill Dept; 110004980	None		22136	RE	RV	\$0.00	\$40.67	\$0.00	
2/11/2021	IVRE21210 TOWN OF ECKLEY - RE; FEB LANDFILL PYMT; 11.000.4664	None		22137	RE	RV	\$0.00	\$303.28	\$0.00	
2/11/2021	IVRE21210 YUMA FEB LANDFILL - RE; Landfill Dept; 110004660	None		22140	RE	RV	\$0.00	\$6,853.70	\$0.00	
2/11/2021	IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22152	RE	RV	\$0.00	\$0.00	\$3.03	
2/11/2021	IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22153	RE	RV	\$0.00	\$0.00	\$73.75	
2/16/2021	IVTR102016 AP TRANS 2.16.21 - AP TRANS 2.16.21;				BA	CD	\$0.00	\$0.00	\$363.70	
2/16/2021	IVTR102017 AP TRANS 2.12.21 - AP TRANSFER 2.12.21;				BA	CD	\$0.00	\$0.00	\$3,058.95	

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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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
2/16/2021	IVRE21212 YC BOCC - RE; YC LANDFILL FEE; 11.000.4663	None		22183	RE	RV	\$0.00	\$10,333.79	\$0.00	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22188	RE	RV	\$0.00	\$0.00	\$103.34	
2/22/2021	IVTR102021 2.19.21 AP TRANSFER - 2.19.21 AP TRANSFER;				BA	CD	\$0.00	\$0.00	\$967.71	
2/26/2021	IVTR102026 AP TRANSFER 2.26.21 - AP TRANSFER 2.26.21;				BA	CD	\$0.00	\$0.00	\$822.25	
Total For: Cash Account							\$338,219.18	\$44,398.34	\$25,151.94	\$357,465.58
011-00-20000 Type : L - Accounts Payable										
2/1/2021	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										
2/1/2021	Beginning Balance;						(\$30,475.00)	\$0.00	\$0.00	
2/1/2021	IVRE2121 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,987.12	
2/2/2021	IVRE2122 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,398.78	
2/11/2021	IVRE21210 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,678.65	
2/16/2021	IVRE21212 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,333.79	
Total For: Revenue Control							(\$30,475.00)	\$0.00	\$44,398.34	(\$74,873.34)
011-00-20020 Type : L - Expense Control										
2/1/2021	Beginning Balance;						\$43,679.37	\$0.00	\$0.00	
2/1/2021	IVRE2121 - Auto post transaction;				BA	CP	\$0.00	\$109.87	\$0.00	
2/2/2021	IVRE2122 - Auto post transaction;				BA	CP	\$0.00	\$153.99	\$0.00	
2/5/2021	IVTR102004 - Auto post transaction;				BA	CP	\$0.00	\$567.95	\$0.00	
2/5/2021	IVTR102005 - Auto post transaction;				BA	CP	\$0.00	\$18,927.40	\$0.00	
2/11/2021	IVRE21210 - Auto post transaction;				BA	CP	\$0.00	\$76.78	\$0.00	
2/16/2021	IVRE21212 - Auto post transaction;				BA	CP	\$0.00	\$103.34	\$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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20020 Type : L - Expense Control								
2/16/2021				BA CP	\$0.00	\$363.70	\$0.00	
2/16/2021				BA CP	\$0.00	\$3,058.95	\$0.00	
2/22/2021				BA CP	\$0.00	\$967.71	\$0.00	
2/26/2021				BA CP	\$0.00	\$822.25	\$0.00	
Total For: Expense Control					\$43,679.37	\$25,151.94	\$0.00	\$68,831.31
011-00-20100 Type : L - Fund Balance								
2/1/2021					(\$351,423.55)	\$0.00	\$0.00	
Total For: Fund Balance					(\$351,423.55)	\$0.00	\$0.00	(\$351,423.55)
011-00-30500 Type : R - Miscellaneous Collections								
2/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
011-00-32100 Type : R - Transfers In								
2/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100 Type : R - City of Wray - Landfill Fee								
2/1/2021					(\$4,804.17)	\$0.00	\$0.00	
Total For: City of Wray - Landfill Fee					(\$4,804.17)	\$0.00	\$0.00	(\$4,804.17)
011-00-36200 Type : R - City of Yuma - Landfill Fee								
2/1/2021					(\$6,853.70)	\$0.00	\$0.00	
2/11/2021			22140	RE RV	\$0.00	\$0.00	\$6,853.70	
Total For: City of Yuma - Landfill Fee					(\$6,853.70)	\$0.00	\$6,853.70	(\$13,707.40)
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
2/1/2021					(\$303.28)	\$0.00	\$0.00	
2/11/2021			22137	RE RV	\$0.00	\$0.00	\$303.28	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
Total For: Town of Eckley - Landfill Fee					(\$303.28)	\$0.00	\$303.28	(\$606.56)
011-00-36400 Type : R - Yuma County - Landfill Fee								
2/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
2/1/2021			22022	RE RV	IVRE2121 YC BOARD OF COMMISSIONERS - RE; LANDFILL PYMT; 11-000-4663	\$0.00	\$0.00	\$10,333.81
2/16/2021			22183	RE RV	IVRE21212 YC BOCC - RE; YC LANDFILL FEE; 11.000.4663	\$0.00	\$0.00	\$10,333.79
Total For: Yuma County - Landfill Fee					\$0.00	\$0.00	\$20,667.60	(\$20,667.60)
011-00-36450 Type : R - Hazardous Response Fees Reimb.								
2/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
2/1/2021			22025	RE RV	IVRE2121 CITY OF YUMA - RE; OCT-DEC 2020 HAZARD FEE; 11-000-4980	\$0.00	\$0.00	\$653.31
2/11/2021			22134	RE RV	IVRE21210 CITY OF WRAY 10-12 HAZFEES - RE; Landfill Dept; 110004980	\$0.00	\$0.00	\$481.00
2/11/2021			22136	RE RV	IVRE21210 ECKLEY 10-12 HAZ FEES - RE; Landfill Dept; 110004980	\$0.00	\$0.00	\$40.67
Total For: Hazardous Response Fees Rei					\$0.00	\$0.00	\$1,174.98	(\$1,174.98)
011-00-36500 Type : R - Gate & Dump Fees								
2/1/2021					Beginning Balance;	(\$18,320.35)	\$0.00	\$0.00
2/2/2021			22046	RE RV	IVRE2122 YC LANDFILL - RE; GATE RCTS/CDBD/TVS/TIRES;	\$0.00	\$0.00	\$11,070.98
Total For: Gate & Dump Fees					(\$18,320.35)	\$0.00	\$11,070.98	(\$29,391.33)
011-00-36600 Type : R - Waste Tire Fees								
2/1/2021					Beginning Balance;	(\$108.50)	\$0.00	\$0.00
2/2/2021			22046	RE RV	IVRE2122 YC LANDFILL - RE; GATE RCTS/CDBD/TVS/TIRES;	\$0.00	\$0.00	\$2,873.00
Total For: Waste Tire Fees					(\$108.50)	\$0.00	\$2,873.00	(\$2,981.50)
011-00-36700 Type : R - Recycle Monies								
2/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-49100 Type : X - Treasurer Fees									
2/1/2021	IVRE2121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22045	RE	RV	\$0.00	\$109.87	\$0.00	
2/2/2021	IVRE2122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22056	RE	RV	\$0.00	\$153.99	\$0.00	
2/11/2021	IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22152	RE	RV	\$0.00	\$3.03	\$0.00	
2/11/2021	IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22153	RE	RV	\$0.00	\$73.75	\$0.00	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22188	RE	RV	\$0.00	\$103.34	\$0.00	
Total For: Treasurer Fees						\$304.75	\$443.98	\$0.00	\$748.73
011-00-49401 Type : X - Transfer Out									
2/1/2021	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 :						\$13,204.37	\$94,702.22	\$113,948.62	(\$6,042.03)
Total Fund Revenues:			\$44,398.34	Total Fund Expenses:		\$25,151.94	Net Revenue Over Expense:		\$19,246.40

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Yuma County

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

Period: 2

							Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-10000 Type : A - Cash Account										
2/1/2021	Beginning Balance;						\$97,536.18	\$0.00	\$0.00	
2/1/2021	IVRE2121 CITY OF YUMA - RE; Sheriff Trust Dept;	None		22036	RE	RV	\$0.00	\$5,500.00	\$0.00	
2/5/2021	IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21;				BA	CD	\$0.00	\$0.00	\$5,021.74	
2/5/2021	IVRE2125 MORGAN CTY BOC - RE; POST REIM CSOC, DUI; 12-300-4226	None		22072	RE	RV	\$0.00	\$1,632.36	\$0.00	
2/8/2021	IVRE2126 MORGAN BOC - RE; POST REIM; 12-300-4226	None		22096	RE	RV	\$0.00	\$766.21	\$0.00	
2/16/2021	IVTR102017 AP TRANS 2.12.21 - AP TRANSFER 2.12.21;				BA	CD	\$0.00	\$0.00	\$539.74	
2/16/2021	IVRE21212 YCSO INITIAL DEPOSIT - RE; Sheriff Trust Dept;	None		22177	RE	RV	\$0.00	\$5,000.00	\$0.00	
2/16/2021	IVRE21212 MISC PAYEES - RE; CHP RENEW;	None		22178	RE	RV	\$0.00	\$1,542.00	\$0.00	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22189	RE	RV	\$0.00	\$0.00	\$15.42	
2/22/2021	IVTR102021 2.19.21 AP TRANSFER - 2.19.21 AP TRANSFER;				BA	CD	\$0.00	\$0.00	\$11.30	
2/22/2021	IVRE21216 STATE OF CO VALE GRANT - RE; Sheriff Trust Dept;	None		22229	RE	RV	\$0.00	\$7,871.88	\$0.00	
2/26/2021	IVRE21220 YCSO CHP - RE; Sheriff Trust Dept;	None		22277	RE	RV	\$0.00	\$957.50	\$0.00	
2/26/2021	IVRE21220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22283	RE	RV	\$0.00	\$0.00	\$9.58	
Total For: Cash Account							\$97,536.18	\$23,269.95	\$5,597.78	\$115,208.35
012-00-20000 Type : L - Accounts Payable										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control										
2/1/2021	Beginning Balance;						(\$4,586.00)	\$0.00	\$0.00	
2/1/2021	IVRE2121 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,500.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-20010 Type : L - Revenue Control									
2/5/2021					BA CP	\$0.00	\$0.00	\$1,632.36	
2/8/2021					BA CP	\$0.00	\$0.00	\$766.21	
2/16/2021					BA CP	\$0.00	\$0.00	\$6,542.00	
2/22/2021					BA CP	\$0.00	\$0.00	\$7,871.88	
2/26/2021					BA CP	\$0.00	\$0.00	\$957.50	
Total For: Revenue Control						(\$4,586.00)	\$0.00	\$23,269.95	(\$27,855.95)
012-00-20020 Type : L - Expense Control									
2/1/2021						\$6,955.24	\$0.00	\$0.00	
2/5/2021					BA CP	\$0.00	\$5,021.74	\$0.00	
2/16/2021					BA CP	\$0.00	\$15.42	\$0.00	
2/16/2021					BA CP	\$0.00	\$539.74	\$0.00	
2/22/2021					BA CP	\$0.00	\$11.30	\$0.00	
2/26/2021					BA CP	\$0.00	\$9.58	\$0.00	
Total For: Expense Control						\$6,955.24	\$5,597.78	\$0.00	\$12,553.02
012-00-20100 Type : L - Fund Balance									
2/1/2021						(\$99,905.42)	\$0.00	\$0.00	
Total For: Fund Balance						(\$99,905.42)	\$0.00	\$0.00	(\$99,905.42)
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT									
2/1/2021						\$0.00	\$0.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN						\$0.00	\$0.00	\$0.00	\$0.00
012-00-30500 Type : R - Miscellaneous Collections									
2/1/2021						\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections						\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010 Type : R - Grants									
2/1/2021						\$0.00	\$0.00	\$0.00	

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All Funds
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Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-31010 Type : R - Grants										
2/5/2021	IVRE2125 MORGAN CTY BOC - RE; POST REIM CSOC, DUI; 12-300-4226	None		22072	RE	RV	\$0.00	\$0.00	\$1,632.36	
2/8/2021	IVRE2126 MORGAN BOC - RE; POST REIM; 12-300-4226	None		22096	RE	RV	\$0.00	\$0.00	\$766.21	
Total For: Grants							\$0.00	\$0.00	\$2,398.57	(\$2,398.57)
012-00-31955 Type : R - Donations										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Donations							\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100 Type : R - Transfers In										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500 Type : R - Fingerprints & CWP										
2/1/2021	Beginning Balance;						(\$1,086.00)	\$0.00	\$0.00	
2/16/2021	IVRE21212 MISC PAYEES - RE; CHP RENEW;	None		22178	RE	RV	\$0.00	\$0.00	\$1,542.00	
2/26/2021	IVRE21220 YCSO CHP - RE; Sheriff Trust Dept;	None		22277	RE	RV	\$0.00	\$0.00	\$907.50	
Total For: Fingerprints & CWP							(\$1,086.00)	\$0.00	\$2,449.50	(\$3,535.50)
012-00-32501 Type : R - Certified VIN Fees										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/26/2021	IVRE21220 YCSO CHP - RE; Sheriff Trust Dept;	None		22277	RE	RV	\$0.00	\$0.00	\$50.00	
Total For: Certified VIN Fees							\$0.00	\$0.00	\$50.00	(\$50.00)
012-00-32503 Type : R - TOWING REVENUE										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: TOWING REVENUE							\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/16/2021	IVRE21212 YCSO INITIAL DEPOSIT - RE; Sheriff Trust Dept;	None		22177	RE	RV	\$0.00	\$0.00	\$5,000.00	

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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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT								
Total For: INMATE RESOURCE ACCOUN					\$0.00	\$0.00	\$5,000.00	(\$5,000.00)
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT								
2/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: JAIL RESOURCE ACCOUNT					\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800 Type : R - VOCA Grant								
2/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: VOCA Grant					\$0.00	\$0.00	\$0.00	\$0.00
012-00-36850 Type : R - VALE Grant								
2/1/2021	Beginning Balance;				(\$3,500.00)	\$0.00	\$0.00	
2/1/2021	IVRE2121 CITY OF YUMA - RE; Sheriff Trust Dept;	None	22036	RE RV	\$0.00	\$0.00	\$5,500.00	
2/22/2021	IVRE21216 STATE OF CO VALE GRANT - RE; Sheriff Trust Dept;	None	22229	RE RV	\$0.00	\$0.00	\$7,871.88	
Total For: VALE Grant					(\$3,500.00)	\$0.00	\$13,371.88	(\$16,871.88)
012-00-49000 Type : X - Warrants Paid								
2/1/2021	Beginning Balance;				\$6,944.38	\$0.00	\$0.00	
2/5/2021	IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21;			BA TR	\$0.00	\$5,021.74	\$0.00	
2/16/2021	IVTR102017 AP TRANS 2.12.21 - AP TRANSFER 2.12.21;			BA TR	\$0.00	\$539.74	\$0.00	
2/22/2021	IVTR102021 2.19.21 AP TRANSFER - 2.19.21 AP TRANSFER;			BA TR	\$0.00	\$11.30	\$0.00	
Total For: Warrants Paid					\$6,944.38	\$5,572.78	\$0.00	\$12,517.16
012-00-49100 Type : X - Treasurer Fees								
2/1/2021	Beginning Balance;				\$10.86	\$0.00	\$0.00	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22189	RE RV	\$0.00	\$15.42	\$0.00	
2/26/2021	IVRE21220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22283	RE RV	\$0.00	\$9.58	\$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: 2

	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						\$10.86	\$25.00	\$0.00	\$35.86
012-00-49401 Type : X - Transfer Out									
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :						\$2,369.24	\$34,465.51	\$52,137.68	(\$15,302.93)
Total Fund Revenues:		\$23,269.95	Total Fund Expenses:			\$5,597.78	Net Revenue Over Expense:		\$17,672.17

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YEAR: 2021

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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-10000 Type : A - Cash Account								
2/1/2021				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								
2/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010 Type : L - Revenue Control								
2/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20020 Type : L - Expense Control								
2/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20100 Type : L - Fund Balance								
2/1/2021				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								
2/1/2021				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								
2/1/2021				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								
2/1/2021				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								
2/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Match Funds	\$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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund										
013-00-49000 Type : X - Warrants Paid										
2/1/2021	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										
2/1/2021	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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YEAR: 2021

Yuma County

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

Period: 2

	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										
2/1/2021						\$54,361.16	\$0.00	\$0.00		
2/1/2021			22023	RE	RV	\$0.00	\$115,000.00	\$0.00		
2/1/2021			22028	RE	RV	\$0.00	\$0.81	\$0.00		
2/5/2021				BA	CD	\$0.00	\$0.00	\$31,178.59		
2/5/2021				BA	CD	\$0.00	\$0.00	\$29,799.67		
2/16/2021				BA	CD	\$0.00	\$0.00	\$3,987.82		
2/16/2021			22180	RE	RV	\$0.00	\$17,674.66	\$0.00		
2/16/2021			22188	RE	RV	\$0.00	\$0.00	\$176.75		
2/22/2021				BA	CD	\$0.00	\$0.00	\$55.00		
2/26/2021			22274	RE	RV	\$0.00	\$19,166.67	\$0.00		
2/26/2021			22284	RE	RV	\$0.00	\$0.00	\$191.67		
			Total For: Cash Account				\$54,361.16	\$151,842.14	\$65,389.50	\$140,813.80
016-00-20000 Type : L - Accounts Payable										
2/1/2021						\$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										
2/1/2021						(\$29,168.12)	\$0.00	\$0.00		
2/1/2021				BA	CP	\$0.00	\$0.00	\$115,000.81		
2/16/2021				BA	CP	\$0.00	\$0.00	\$17,674.66		
2/26/2021				BA	CP	\$0.00	\$0.00	\$19,166.67		

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

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					(\$29,168.12)	\$0.00	\$151,842.14	(\$181,010.26)
016-00-20020 Type : L - Expense Control								
2/1/2021		Beginning Balance;			\$74,244.98	\$0.00	\$0.00	
2/5/2021		IVMD102002 - Auto post transaction;		BA CP	\$0.00	\$60,978.26	\$0.00	
2/16/2021		IVMD102009 - Auto post transaction;		BA CP	\$0.00	\$3,987.82	\$0.00	
2/16/2021		IVRE21212 - Auto post transaction;		BA CP	\$0.00	\$176.75	\$0.00	
2/22/2021		IVMD102013 - Auto post transaction;		BA CP	\$0.00	\$55.00	\$0.00	
2/26/2021		IVRE21220 - Auto post transaction;		BA CP	\$0.00	\$191.67	\$0.00	
Total For: Expense Control					\$74,244.98	\$65,389.50	\$0.00	\$139,634.48
016-00-20100 Type : L - Fund Balance								
2/1/2021		Beginning Balance;			(\$99,438.02)	\$0.00	\$0.00	
Total For: Fund Balance					(\$99,438.02)	\$0.00	\$0.00	(\$99,438.02)
016-00-30500 Type : R - Miscellaneous Collections								
2/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
016-00-30600 Type : R - Interest Income								
2/1/2021		Beginning Balance;			(\$1.45)	\$0.00	\$0.00	
2/1/2021		IVRE2121 W-Y JAN INTEREST - RE; WY 911 Dept;	None	22028 RE RV	\$0.00	\$0.00	\$0.81	
Total For: Interest Income					(\$1.45)	\$0.00	\$0.81	(\$2.26)
016-00-32100 Type : R - Transfers In								
2/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
016-00-37000 Type : R - Retac Reimbursement								
2/1/2021		Beginning Balance;			\$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: 2

	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									
2/16/2021			22180	RE	RV	\$0.00	\$0.00	\$8,720.37	
IVRE21212 NE COLO REGIONAL EMERG - RE; SALARY REIMB; 16.030.4990									
2/16/2021			22180	RE	RV	\$0.00	\$0.00	\$8,717.12	
IVRE21212 NE COLO REGIONAL EMERG - RE; SALARY REIMB; 16.030.4990									
2/16/2021			22180	RE	RV	\$0.00	\$0.00	\$237.17	
IVRE21212 NE COLO REGIONAL EMERG - RE; SALARY REIMB; 16.030.4990									
Total For: Retac Reimbursement						\$0.00	\$0.00	\$17,674.66	(\$17,674.66)
016-00-37100 Type : R - Yuma County									
2/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
2/1/2021			22023	RE	RV	\$0.00	\$0.00	\$115,000.00	
IVRE2121 YC BOARD OF COMMISSIONERS - RE; 1ST QUARTER BUDGET; 16-000-4663									
Total For: Yuma County						\$0.00	\$0.00	\$115,000.00	(\$115,000.00)
016-00-37200 Type : R - Washington County									
2/1/2021						(\$19,166.67)	\$0.00	\$0.00	
Beginning Balance;									
2/26/2021			22274	RE	RV	\$0.00	\$0.00	\$19,166.67	
IVRE21220 WASHINGTON COUNTY - RE; FEB CONTRIBUTION; 16.000.4665									
Total For: Washington County						(\$19,166.67)	\$0.00	\$19,166.67	(\$38,333.34)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD									
2/1/2021						(\$10,000.00)	\$0.00	\$0.00	
Beginning Balance;									
Total For: W-Y - 911 AUTHORITY BOAR						(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)
016-00-49000 Type : X - Warrants Paid									
2/1/2021						\$73,953.31	\$0.00	\$0.00	
Beginning Balance;									
2/5/2021				BA	MD	\$0.00	\$31,178.59	\$0.00	
IVMD102002 - MD:W-Y AP TRANS;									
2/5/2021				BA	MD	\$0.00	\$29,799.67	\$0.00	
IVMD102002 - MD:W-Y PAYROLL TRANS;									
2/16/2021				BA	MD	\$0.00	\$3,987.82	\$0.00	
IVMD102009 - MD:AP TRANS 2.16.21;									
2/22/2021				BA	MD	\$0.00	\$55.00	\$0.00	
IVMD102013 - MD:W-Y AP TRANSFER 2.19.21;									
Total For: Warrants Paid						\$73,953.31	\$65,021.08	\$0.00	\$138,974.39
016-00-49100 Type : X - Treasurer Fees									

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		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										
2/1/2021	Beginning Balance;						\$291.67	\$0.00	\$0.00	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22188	RE	RV	\$0.00	\$176.75	\$0.00	
2/26/2021	IVRE21220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22284	RE	RV	\$0.00	\$191.67	\$0.00	
Total For: Treasurer Fees							\$291.67	\$368.42	\$0.00	\$660.09
016-00-49300 Type : X - Bank Fee & Charges										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges							\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401 Type : X - Transfer Out										
2/1/2021	Beginning Balance;						\$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							\$45,076.86	\$282,621.14	\$369,073.78	(\$41,375.78)
Total Fund Revenues:			\$151,842.14	Total Fund Expenses:			\$65,389.50	Net Revenue Over Expense:		\$86,452.64

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20										
020-00-31805 Type : R - Capital Collections										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/11/2021	IVRE21210 STATE OF CO BEEF BARN GRANT - RE; Capital Acquisitions Dept; 209074426	None		22146	RE	RV	\$0.00	\$0.00	\$5,465.51	
Total For: Capital Collections							\$0.00	\$0.00	\$5,465.51	(\$5,465.51)
020-00-32100 Type : R - Transfers In										
2/1/2021	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										
2/1/2021	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										
2/1/2021	Beginning Balance;						\$5,892.17	\$0.00	\$0.00	
2/5/2021	IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21;				BA	TR	\$0.00	\$42.00	\$0.00	
Total For: Warrants Paid							\$5,892.17	\$42.00	\$0.00	\$5,934.17
Fund: 020 - Capital Aquisition Fund #20 Totals :							\$5,892.17	\$5,549.51	\$10,973.02	\$468.66
Total Fund Revenues:			\$5,465.51	Total Fund Expenses:			\$42.00	Net Revenue Over Expense:		\$5,423.51

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
2/1/2021				Beginning Balance;	\$131,535.22	\$0.00	\$0.00	
				Total For: Cash Account	\$131,535.22	\$0.00	\$0.00	\$131,535.22
021-00-20000 Type : L - Accounts Payable								
2/1/2021				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								
2/1/2021				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								
2/1/2021				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								
2/1/2021				Beginning Balance;	(\$131,535.22)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$131,535.22)	\$0.00	\$0.00	(\$131,535.22)
021-00-30600 Type : R - Interest Income								
2/1/2021				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								
2/1/2021				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								
2/1/2021				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								
2/1/2021				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
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-10000 Type : A - Cash Account								
2/1/2021					\$84,890.64	\$0.00	\$0.00	
2/5/2021				BA CD	\$0.00	\$0.00	\$13,420.86	
Total For: Cash Account					\$84,890.64	\$0.00	\$13,420.86	\$71,469.78
022-00-20000 Type : L - Accounts Payable								
2/1/2021					\$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								
2/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
022-00-20020 Type : L - Expense Control								
2/1/2021					\$3,905.13	\$0.00	\$0.00	
2/5/2021				BA CP	\$0.00	\$13,420.86	\$0.00	
Total For: Expense Control					\$3,905.13	\$13,420.86	\$0.00	\$17,325.99
022-00-20100 Type : L - Fund Balance								
2/1/2021					(\$88,795.77)	\$0.00	\$0.00	
Total For: Fund Balance					(\$88,795.77)	\$0.00	\$0.00	(\$88,795.77)
022-00-32100 Type : R - Transfers In								
2/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000 Type : X - Warrants Paid								
2/1/2021					\$3,905.13	\$0.00	\$0.00	
2/5/2021				BA TR	\$0.00	\$13,420.86	\$0.00	
Total For: Warrants Paid					\$3,905.13	\$13,420.86	\$0.00	\$17,325.99
022-00-49401 Type : X - Transfer Out								

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YEAR: 2021

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: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22									
022-00-49401 Type : X - Transfer Out									
2/1/2021						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 :						\$3,905.13	\$26,841.72	\$13,420.86	\$17,325.99
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$13,420.86	Net Revenue Over Expense:		(\$13,420.86)	

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YEAR: 2021

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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
2/1/2021				Beginning Balance;	\$493,000.13	\$0.00	\$0.00	
				Total For: Cash Account	\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000 Type : L - Accounts Payable								
2/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010 Type : L - Revenue Control								
2/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020 Type : L - Expense Control								
2/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100 Type : L - Fund Balance								
2/1/2021				Beginning Balance;	(\$493,000.13)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100 Type : R - Transfers In								
2/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401 Type : X - Transfer Out								
2/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:					\$0.00	Total Fund Expenses:		\$0.00
						Net Revenue Over Expense:		\$0.00

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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: 2

						Begin Bal.	Debits	Credits	End Bal.	
Fund: 030 - County Warrant Clearing Fund										
030-00-10000 Type : A - Cash Account										
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00		
2/5/2021	IVMD102002 Cash Transaction - MD:CO GEN AP TRANS;			BA	CD	\$0.00	\$0.00	\$263,790.75		
2/5/2021	IVMD102002 Cash Transaction - MD:CO GEN PAYROLL TRANS;			BA	CD	\$0.00	\$0.00	\$258,393.30		
2/5/2021	IVTR102004 TRANS 2.3.21 - TRANS 2.3.21;			BA	CD	\$0.00	\$1,372.75	\$0.00		
2/5/2021	IVTR102005 AP&PAYROLL TRANS 2.5.21 - AP&PAYROLL TRANS 2.5.21;			BA	CD	\$0.00	\$520,811.29	\$0.00		
2/9/2021	IVTR102008 AP 2.5.21 CORRECTION - Transfers and Corrections Transaction;			BA	CD	\$0.00	\$0.01	\$0.00		
2/16/2021	IVMD102009 Cash Transaction - MD:CO GEN & DHS AP TRANS;			BA	CD	\$0.00	\$0.00	\$387,264.05		
2/16/2021	IVTR102016 AP TRANS 2.16.21 - AP TRANS 2.16.21;			BA	CD	\$0.00	\$7,892.72	\$0.00		
2/16/2021	IVTR102017 AP TRANS 2.12.21 - AP TRANSFER 2.12.21;			BA	CD	\$0.00	\$379,371.33	\$0.00		
2/22/2021	IVMD102013 Cash Transaction - MD:2.19.21 AP TRANSFER;			BA	CD	\$0.00	\$0.00	\$57,811.24		
2/22/2021	IVTR102021 2.19.21 AP TRANSFER - 2.19.21 AP TRANSFER;			BA	CD	\$0.00	\$57,811.24	\$0.00		
2/26/2021	IVMD102020 Cash Transaction - MD:CO GENERAL & DHS AP TRANSFE;			BA	CD	\$0.00	\$0.00	\$12,962.19		
2/26/2021	IVTR102026 AP TRANSFER 2.26.21 - AP TRANSFER 2.26.21;			BA	CD	\$0.00	\$12,962.19	\$0.00		
						Total For: Cash Account	\$0.00	\$980,221.53	\$980,221.53	\$0.00
030-00-20000 Type : L - Accounts Payable										
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00		
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010 Type : L - Revenue Control										
2/1/2021	Beginning Balance;					(\$1,023,104.80)	\$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: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund									
030-00-20010 Type : L - Revenue Control									
2/5/2021					BA CP	\$0.00	\$0.00	\$1,372.75	
2/5/2021					BA CP	\$0.00	\$0.00	\$520,811.29	
2/9/2021					BA CP	\$0.00	\$0.00	\$0.01	
2/16/2021					BA CP	\$0.00	\$0.00	\$7,892.72	
2/16/2021					BA CP	\$0.00	\$0.00	\$379,371.33	
2/22/2021					BA CP	\$0.00	\$0.00	\$57,811.24	
2/26/2021					BA CP	\$0.00	\$0.00	\$12,962.19	
Total For: Revenue Control						(\$1,023,104.80)	\$0.00	\$980,221.53	(\$2,003,326.33)
030-00-20020 Type : L - Expense Control									
2/1/2021						\$1,023,104.80	\$0.00	\$0.00	
2/5/2021					BA CP	\$0.00	\$522,184.05	\$0.00	
2/16/2021					BA CP	\$0.00	\$387,264.05	\$0.00	
2/22/2021					BA CP	\$0.00	\$57,811.24	\$0.00	
2/26/2021					BA CP	\$0.00	\$12,962.19	\$0.00	
Total For: Expense Control						\$1,023,104.80	\$980,221.53	\$0.00	\$2,003,326.33
030-00-20100 Type : L - Fund Balance									
2/1/2021						\$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									
2/1/2021						(\$1,023,104.80)	\$0.00	\$0.00	
2/5/2021					BA TR	\$0.00	\$0.00	\$1,372.75	
2/5/2021					BA TR	\$0.00	\$0.00	\$520,811.29	
2/9/2021					BA TR	\$0.00	\$0.00	\$0.01	
2/16/2021					BA TR	\$0.00	\$0.00	\$7,892.72	

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YEAR: 2021

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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-32100 Type : R - Transfers In								
2/16/2021		IVTR102017 AP TRANS 2.12.21 - AP TRANSFER 2.12.21;		BA TR	\$0.00	\$0.00	\$379,371.33	
2/22/2021		IVTR102021 2.19.21 AP TRANSFER - 2.19.21 AP TRANSFER;		BA TR	\$0.00	\$0.00	\$57,811.24	
2/26/2021		IVTR102026 AP TRANSFER 2.26.21 - AP TRANSFER 2.26.21;		BA TR	\$0.00	\$0.00	\$12,962.19	
Total For: Transfers In					(\$1,023,104.80)	\$0.00	\$980,221.53	(\$2,003,326.33)
030-00-49000 Type : X - Warrants Paid								
2/1/2021		Beginning Balance;			\$1,023,104.80	\$0.00	\$0.00	
2/5/2021		IVMD102002 - MD:CO GEN AP TRANS;		BA MD	\$0.00	\$263,790.75	\$0.00	
2/5/2021		IVMD102002 - MD:CO GEN PAYROLL TRANS;		BA MD	\$0.00	\$258,393.30	\$0.00	
2/16/2021		IVMD102009 - MD:CO GEN & DHS AP TRANS;		BA MD	\$0.00	\$387,264.05	\$0.00	
2/22/2021		IVMD102013 - MD:2.19.21 AP TRANSFER;		BA MD	\$0.00	\$57,811.24	\$0.00	
2/26/2021		IVMD102020 R 2.26.21 - MD:CO GENERAL & DHS AP TRANSFE;		BA MD	\$0.00	\$12,962.19	\$0.00	
Total For: Warrants Paid					\$1,023,104.80	\$980,221.53	\$0.00	\$2,003,326.33
030-00-49401 Type : X - Transfer Out								
2/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - County Warrant Clearing Fund Totals :					\$0.00	\$2,940,664.59	\$2,940,664.59	\$0.00
Total Fund Revenues:		\$980,221.53	Total Fund Expenses:		\$980,221.53	Net Revenue Over Expense:		\$0.00

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YEAR: 2021

Yuma County

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

Period: 2

							Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
2/1/2021	Beginning Balance;						\$313,741.85	\$0.00	\$0.00	
2/1/2021	IVRE2121 YUMA CO RECORDING REIMB - RE; Co Clerk Dept;	None		22024	RE	RV	\$0.00	\$43.00	\$0.00	
2/1/2021	IVRE2121 YCC E-RECORDING - RE; Co Clerk Dept;	None		22027	RE	RV	\$0.00	\$560.00	\$0.00	
2/1/2021	IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22030	RE	RV	\$0.00	\$13.00	\$0.00	
2/1/2021	IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22031	RE	RV	\$0.00	\$30.87	\$0.00	
2/1/2021	IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22032	RE	RV	\$0.00	\$141.20	\$0.00	
2/1/2021	IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22033	RE	RV	\$0.00	\$383.56	\$0.00	
2/1/2021	IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22034	RE	RV	\$0.00	\$412.99	\$0.00	
2/1/2021	IVRE2121 YC CLERK DEP - RE; YC CLERK DEP;	None		22035	RE	RV	\$0.00	\$10,429.00	\$0.00	
2/2/2021	IVMD102001 Cash Transaction - MD:MARRIAGE LICENSE JANUARY 20;				BA	CD	\$0.00	\$0.00	\$21.00	
2/2/2021	IVMD102001 Cash Transaction - MD:MARRIAGE LICENSE JANUARY 20;				BA	CD	\$0.00	\$0.00	\$140.00	
2/2/2021	IVMD102001 Cash Transaction - MD:O TAX AND FEES JANUARY 2021;				BA	CD	\$0.00	\$0.00	\$181,513.10	
2/2/2021	IVMD102001 Cash Transaction - MD:SALES TAX JANUARY 2021;				BA	CD	\$0.00	\$0.00	\$7,407.24	
2/2/2021	IVMD102001 Cash Transaction - MD:SALES TAX JANUARY 2021;				BA	CD	\$0.00	\$0.00	\$14,071.95	
2/2/2021	IVMD102001 Cash Transaction - MD:TITLES, FEES, SALES TAX & D;				BA	CD	\$0.00	\$0.00	\$171,753.17	
2/2/2021	IVRE2122 CLERK EFT #1 - RE; -None-;	None		22048	RE	RV	\$0.00	\$2,929.20	\$0.00	
2/2/2021	IVRE2122 CLERK EFT #2 - RE; -None-;	None		22049	RE	RV	\$0.00	\$655.96	\$0.00	
2/2/2021	IVRE2122 CLERK EFT #3 - RE; -None-;	None		22050	RE	RV	\$0.00	\$319.75	\$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: 2

		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										
2/2/2021	IVRE2122 YCC DEPOSIT 2.1.2021 - RE; Co Clerk Dept;	None		22053	RE	RV	\$0.00	\$7,138.63	\$0.00	
2/3/2021	IVRE2123 CLERK EFT #1 - RE; CLERK EFT #1;	None		22059	RE	RV	\$0.00	\$775.18	\$0.00	
2/3/2021	IVRE2123 CLERK EFT #2 - RE; CLERK EFT #2;	None		22060	RE	RV	\$0.00	\$676.12	\$0.00	
2/3/2021	IVRE2123 CLERK EFT #3 - RE; CLERK EFT #3;	None		22061	RE	RV	\$0.00	\$47.95	\$0.00	
2/3/2021	IVRE2123 YCC DEPOSIT 2.2.2021 - RE; Co Clerk Dept;	None		22062	RE	RV	\$0.00	\$16,377.07	\$0.00	
2/4/2021	IVRE2124 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22067	RE	RV	\$0.00	\$92.27	\$0.00	
2/4/2021	IVRE2124 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22068	RE	RV	\$0.00	\$110.08	\$0.00	
2/4/2021	IVRE2124 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22069	RE	RV	\$0.00	\$3,585.60	\$0.00	
2/4/2021	IVRE2124 CLERK DAILY DEPOSIT - RE; -None-;	None		22071	RE	RV	\$0.00	\$6,637.72	\$0.00	
2/5/2021	IVRE2125 13TH JUDICIAL DISTRICT - RE; MV INSURANCE FEES;	None		22073	RE	RV	\$0.00	\$16.64	\$0.00	
2/5/2021	IVRE2125 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22075	RE	RV	\$0.00	\$31.50	\$0.00	
2/5/2021	IVRE2125 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22076	RE	RV	\$0.00	\$135.48	\$0.00	
2/5/2021	IVRE2125 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22078	RE	RV	\$0.00	\$2,942.93	\$0.00	
2/5/2021	IVRE2125 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22079	RE	RV	\$0.00	\$3,111.04	\$0.00	
2/5/2021	IVRE2125 YC CLERK DEP - RE; YC CLERK DEP;	None		22081	RE	RV	\$0.00	\$10,116.79	\$0.00	
2/8/2021	IVRE2126 CLERK EFT #1 - RE; -None-;	None		22089	RE	RV	\$0.00	\$1,030.54	\$0.00	
2/8/2021	IVRE2126 CLERK EFT #2 - RE; -None-;	None		22090	RE	RV	\$0.00	\$451.88	\$0.00	
2/8/2021	IVRE2126 CLERK EFT #3 - RE; -None-;	None		22091	RE	RV	\$0.00	\$159.34	\$0.00	
2/8/2021	IVRE2126 CLERK EFT #4 - RE; -None-;	None		22092	RE	RV	\$0.00	\$72.89	\$0.00	

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All Funds
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Period: 2

		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										
2/8/2021	IVRE2126 CLERK EFT #5 - RE; -None-;	None		22093	RE	RV	\$0.00	\$43.00	\$0.00	
2/8/2021	IVRE2126 CLERK E-RECORDING - RE; -None-;	None		22094	RE	RV	\$0.00	\$489.00	\$0.00	
2/8/2021	IVRE2126 YC CLERK DEP - RE; YC CLERK DEP;	None		22095	RE	RV	\$0.00	\$11,879.69	\$0.00	
2/9/2021	IVMD102004 Cash Transaction - MD:YCC NSF MAKAYLA SCHAGER;				BA	CD	\$0.00	\$0.00	\$90.33	
2/9/2021	IVRE2128 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22106	RE	RV	\$0.00	\$8.20	\$0.00	
2/9/2021	IVRE2128 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22107	RE	RV	\$0.00	\$49.95	\$0.00	
2/9/2021	IVRE2128 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22108	RE	RV	\$0.00	\$2,050.00	\$0.00	
2/9/2021	IVRE2128 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22109	RE	RV	\$0.00	\$2,663.95	\$0.00	
2/9/2021	IVRE2128 YCC DEPOSIT 2.8.2021 - RE; Co Clerk Dept;	None		22111	RE	RV	\$0.00	\$16,917.38	\$0.00	
2/10/2021	IVRE2129 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22115	RE	RV	\$0.00	\$68.22	\$0.00	
2/10/2021	IVRE2129 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22116	RE	RV	\$0.00	\$409.05	\$0.00	
2/10/2021	IVRE2129 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22117	RE	RV	\$0.00	\$1,937.91	\$0.00	
2/10/2021	IVRE2129 YC CLERK DEP - RE; YC CLERK DEP;	None		22118	RE	RV	\$0.00	\$7,503.82	\$0.00	
2/11/2021	IVMD102005 Cash Transaction - MD:YCC ERTB JAN;				BA	CD	\$0.00	\$0.00	\$520.00	
2/11/2021	IVRE21210 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22142	RE	RV	\$0.00	\$64.39	\$0.00	
2/11/2021	IVRE21210 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22143	RE	RV	\$0.00	\$5,370.19	\$0.00	
2/11/2021	IVRE21210 YCC DEPOSIT 2.10.2021 - RE; Co Clerk Dept;	None		22144	RE	RV	\$0.00	\$2,853.14	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

							Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
2/12/2021	IVMD102007 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$52.69	
2/12/2021	IVMD102007 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$38.56	
2/12/2021	IVRE21211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22154	RE	RV	\$0.00	\$279.14	\$0.00	
2/12/2021	IVRE21211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22155	RE	RV	\$0.00	\$359.16	\$0.00	
2/12/2021	IVRE21211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22156	RE	RV	\$0.00	\$1,060.87	\$0.00	
2/12/2021	IVRE21211 YC CLERK DEP - RE; YC CLERK DEP;	None		22157	RE	RV	\$0.00	\$12,669.65	\$0.00	
2/16/2021	IVRE21212 YCC E-RECORDING - RE; Co Clerk Dept;	None		22169	RE	RV	\$0.00	\$633.00	\$0.00	
2/16/2021	IVRE21212 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22170	RE	RV	\$0.00	\$248.33	\$0.00	
2/16/2021	IVRE21212 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22171	RE	RV	\$0.00	\$254.26	\$0.00	
2/16/2021	IVRE21212 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22172	RE	RV	\$0.00	\$554.98	\$0.00	
2/16/2021	IVRE21212 YC CLERK DEP - RE; YC CLERK DEP;	None		22173	RE	RV	\$0.00	\$5,151.62	\$0.00	
2/17/2021	IVMD102010 Cash Transaction - MD:DEALERSHIP SENT TOO MUCH MO;				BA	CD	\$0.00	\$0.00	\$872.60	
2/17/2021	IVRE21213 CLERK EFT #1 - RE; -None-;	None		22193	RE	RV	\$0.00	\$543.07	\$0.00	
2/17/2021	IVRE21213 CLERK EFT #2 - RE; -None-;	None		22194	RE	RV	\$0.00	\$25.34	\$0.00	
2/17/2021	IVRE21213 VITALCHEK NETWORK - RE; -None-;	None		22195	RE	RV	\$0.00	\$212.04	\$0.00	
2/17/2021	IVRE21213 YCC DEPOSIT 2.16.2021 - RE; Co Clerk Dept;	None		22196	RE	RV	\$0.00	\$19,867.25	\$0.00	
2/18/2021	IVRE21214 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22203	RE	RV	\$0.00	\$35.60	\$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: 2

			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											
2/18/2021	IVRE21214 YC CLERK DEP - RE; YC CLERK DEP;	None			22204	RE	RV	\$0.00	\$13,409.70	\$0.00	
2/19/2021	IVRE21215 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22209	RE	RV	\$0.00	\$72.00	\$0.00	
2/19/2021	IVRE21215 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22210	RE	RV	\$0.00	\$156.23	\$0.00	
2/19/2021	IVRE21215 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22211	RE	RV	\$0.00	\$423.87	\$0.00	
2/19/2021	IVRE21215 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22212	RE	RV	\$0.00	\$2,506.95	\$0.00	
2/19/2021	IVRE21215 YC CLERK DEPOSIT - RE; YC CLERK DEPOSIT;	None			22213	RE	RV	\$0.00	\$30,656.20	\$0.00	
2/22/2021	IVRE21216 YCC E-RECORDING - RE; Co Clerk Dept;	None			22223	RE	RV	\$0.00	\$232.00	\$0.00	
2/22/2021	IVRE21216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22224	RE	RV	\$0.00	\$1.50	\$0.00	
2/22/2021	IVRE21216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22225	RE	RV	\$0.00	\$119.82	\$0.00	
2/22/2021	IVRE21216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22226	RE	RV	\$0.00	\$624.13	\$0.00	
2/22/2021	IVRE21216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22227	RE	RV	\$0.00	\$1,486.97	\$0.00	
2/22/2021	IVRE21216 YC CLERK DEP - RE; YC CLERK DEP;	None			22228	RE	RV	\$0.00	\$20,602.15	\$0.00	
2/23/2021	IVMD102014 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA	CD	\$0.00	\$0.00	\$197.82	
2/23/2021	IVRE21217 YCC IRS PAYMENT - RE; Co Clerk Dept;	None			22233	RE	RV	\$0.00	\$16.00	\$0.00	
2/23/2021	IVRE21217 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22234	RE	RV	\$0.00	\$31.50	\$0.00	
2/23/2021	IVRE21217 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22235	RE	RV	\$0.00	\$176.06	\$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: 2

		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										
2/23/2021	IVRE21217 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22236	RE	RV	\$0.00	\$523.18	\$0.00	
2/23/2021	IVRE21217 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22237	RE	RV	\$0.00	\$2,098.63	\$0.00	
2/23/2021	IVRE21217 YCC DEPOSIT 2.22.21 - RE; Co Clerk Dept;	None		22238	RE	RV	\$0.00	\$25,638.03	\$0.00	
2/24/2021	IVRE21218 CLERK EFT #1 - RE; -None-;	None		22245	RE	RV	\$0.00	\$4,043.16	\$0.00	
2/24/2021	IVRE21218 CLERK EFT #2 - RE; -None-;	None		22246	RE	RV	\$0.00	\$2,246.92	\$0.00	
2/24/2021	IVRE21218 CLERK EFT #3 - RE; -None-;	None		22247	RE	RV	\$0.00	\$1,821.73	\$0.00	
2/24/2021	IVRE21218 CLERK EFT #4 - RE; -None-;	None		22248	RE	RV	\$0.00	\$1.50	\$0.00	
2/24/2021	IVRE21218 VITALCHEK NETWORK - RE; YCC;	None		22249	RE	RV	\$0.00	\$1,026.82	\$0.00	
2/24/2021	IVRE21218 CLERK DAILY DEPOSIT - RE; -None-;	None		22251	RE	RV	\$0.00	\$32,347.91	\$0.00	
2/25/2021	IVMD102016 Cash Transaction - MD:YCC NSF ON WILLIAM SHARON;				BA	CD	\$0.00	\$0.00	\$487.55	
2/25/2021	IVRE21219 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22255	RE	RV	\$0.00	\$17.08	\$0.00	
2/25/2021	IVRE21219 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22256	RE	RV	\$0.00	\$51.00	\$0.00	
2/25/2021	IVRE21219 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22257	RE	RV	\$0.00	\$284.52	\$0.00	
2/25/2021	IVRE21219 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22258	RE	RV	\$0.00	\$609.14	\$0.00	
2/25/2021	IVRE21219 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22259	RE	RV	\$0.00	\$1,088.26	\$0.00	
2/25/2021	IVRE21219 YCC DEPOSIT 2.24.21 - RE; Co Clerk Dept;	None		22260	RE	RV	\$0.00	\$13,763.80	\$0.00	
2/26/2021	IVMD102018 Cash Transaction - MD:APRIL RENEWAL INCLUDED WITH;				BA	CD	\$0.00	\$0.00	\$114.82	
2/26/2021	IVMD102019 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$53.28	

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Yuma County

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

Period: 2

	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										
2/26/2021			22266	RE	RV	\$0.00	\$1,599.81	\$0.00		
2/26/2021			22267	RE	RV	\$0.00	\$607.97	\$0.00		
2/26/2021			22268	RE	RV	\$0.00	\$174.53	\$0.00		
2/26/2021			22269	RE	RV	\$0.00	\$32.50	\$0.00		
2/26/2021			22271	RE	RV	\$0.00	\$21,989.26	\$0.00		
			Total For: Cash Account				\$313,741.85	\$344,111.21	\$377,334.11	\$280,518.95
031-00-20000 Type : L - Accounts Payable										
2/1/2021						\$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										
2/1/2021						(\$375,801.90)	\$0.00	\$0.00		
2/1/2021				BA	CP	\$0.00	\$0.00	\$12,013.62		
2/2/2021				BA	CP	\$0.00	\$0.00	\$11,043.54		
2/3/2021				BA	CP	\$0.00	\$0.00	\$17,876.32		
2/4/2021				BA	CP	\$0.00	\$0.00	\$10,425.67		
2/5/2021				BA	CP	\$0.00	\$0.00	\$16,354.38		
2/8/2021				BA	CP	\$0.00	\$0.00	\$14,126.34		
2/9/2021				BA	CP	\$0.00	\$90.33	\$0.00		
2/9/2021				BA	CP	\$0.00	\$0.00	\$21,689.48		
2/10/2021				BA	CP	\$0.00	\$0.00	\$9,919.00		
2/11/2021				BA	CP	\$0.00	\$0.00	\$8,287.72		
2/12/2021				BA	CP	\$0.00	\$0.00	\$14,368.82		
2/16/2021				BA	CP	\$0.00	\$0.00	\$6,842.19		
2/17/2021				BA	CP	\$0.00	\$0.00	\$20,647.70		
2/18/2021				BA	CP	\$0.00	\$0.00	\$13,445.30		

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-20010 Type : L - Revenue Control									
2/19/2021					BA CP	\$0.00	\$0.00	\$33,815.25	
2/22/2021					BA CP	\$0.00	\$0.00	\$23,066.57	
2/23/2021					BA CP	\$0.00	\$0.00	\$28,483.40	
2/24/2021					BA CP	\$0.00	\$0.00	\$41,488.04	
2/25/2021					BA CP	\$0.00	\$487.55	\$0.00	
2/25/2021					BA CP	\$0.00	\$0.00	\$15,813.80	
2/26/2021					BA CP	\$0.00	\$0.00	\$24,404.07	
Total For: Revenue Control						(\$375,801.90)	\$577.88	\$344,111.21	(\$719,335.23)
031-00-20020 Type : L - Expense Control									
2/1/2021						\$433,632.30	\$0.00	\$0.00	
2/2/2021					BA CP	\$0.00	\$374,906.46	\$0.00	
2/11/2021					BA CP	\$0.00	\$520.00	\$0.00	
2/12/2021					BA CP	\$0.00	\$91.25	\$0.00	
2/17/2021					BA CP	\$0.00	\$872.60	\$0.00	
2/23/2021					BA CP	\$0.00	\$197.82	\$0.00	
2/26/2021					BA CP	\$0.00	\$114.82	\$0.00	
2/26/2021					BA CP	\$0.00	\$53.28	\$0.00	
Total For: Expense Control						\$433,632.30	\$376,756.23	\$0.00	\$810,388.53
031-00-20100 Type : L - Fund Balance									
2/1/2021						(\$371,572.25)	\$0.00	\$0.00	
Total For: Fund Balance						(\$371,572.25)	\$0.00	\$0.00	(\$371,572.25)
031-00-20110 Type : L - Clerk MV Fee									
2/1/2021						\$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									
2/1/2021						\$0.00	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

							Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-32100 Type : R - Transfers In										
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000 Type : R - Fees Collected										
2/1/2021	Beginning Balance;						(\$371,315.16)	\$0.00	\$0.00	
2/1/2021	IVRE2121 YUMA CO RECORDING REIMB - RE; Co Clerk Dept;	None	22024	RE	RV		\$0.00	\$0.00	\$43.00	
2/1/2021	IVRE2121 YCC E-RECORDING - RE; Co Clerk Dept;	None	22027	RE	RV		\$0.00	\$0.00	\$560.00	
2/1/2021	IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22030	RE	RV		\$0.00	\$0.00	\$13.00	
2/1/2021	IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22031	RE	RV		\$0.00	\$0.00	\$30.87	
2/1/2021	IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22032	RE	RV		\$0.00	\$0.00	\$141.20	
2/1/2021	IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22033	RE	RV		\$0.00	\$0.00	\$383.56	
2/1/2021	IVRE2121 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22034	RE	RV		\$0.00	\$0.00	\$412.99	
2/1/2021	IVRE2121 YC CLERK DEP - RE; YC CLERK DEP;	None	22035	RE	RV		\$0.00	\$0.00	\$10,429.00	
2/2/2021	IVRE2122 CLERK EFT #1 - RE; -None-;	None	22048	RE	RV		\$0.00	\$0.00	\$2,929.20	
2/2/2021	IVRE2122 CLERK EFT #2 - RE; -None-;	None	22049	RE	RV		\$0.00	\$0.00	\$655.96	
2/2/2021	IVRE2122 CLERK EFT #3 - RE; -None-;	None	22050	RE	RV		\$0.00	\$0.00	\$319.75	
2/2/2021	IVRE2122 YCC DEPOSIT 2.1.2021 - RE; Co Clerk Dept;	None	22053	RE	RV		\$0.00	\$0.00	\$7,138.63	
2/3/2021	IVRE2123 CLERK EFT #1 - RE; CLERK EFT #1;	None	22059	RE	RV		\$0.00	\$0.00	\$775.18	
2/3/2021	IVRE2123 CLERK EFT #2 - RE; CLERK EFT #2;	None	22060	RE	RV		\$0.00	\$0.00	\$676.12	
2/3/2021	IVRE2123 CLERK EFT #3 - RE; CLERK EFT #3;	None	22061	RE	RV		\$0.00	\$0.00	\$47.95	
2/3/2021	IVRE2123 YCC DEPOSIT 2.2.2021 - RE; Co Clerk Dept;	None	22062	RE	RV		\$0.00	\$0.00	\$16,377.07	

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Period: 2

		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										
2/4/2021	IVRE2124 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22067	RE	RV	\$0.00	\$0.00	\$92.27	
2/4/2021	IVRE2124 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22068	RE	RV	\$0.00	\$0.00	\$110.08	
2/4/2021	IVRE2124 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22069	RE	RV	\$0.00	\$0.00	\$3,585.60	
2/4/2021	IVRE2124 CLERK DAILY DEPOSIT - RE; -None-;	None		22071	RE	RV	\$0.00	\$0.00	\$6,637.72	
2/5/2021	IVRE2125 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22075	RE	RV	\$0.00	\$0.00	\$31.50	
2/5/2021	IVRE2125 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22076	RE	RV	\$0.00	\$0.00	\$135.48	
2/5/2021	IVRE2125 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22078	RE	RV	\$0.00	\$0.00	\$2,942.93	
2/5/2021	IVRE2125 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22079	RE	RV	\$0.00	\$0.00	\$3,111.04	
2/5/2021	IVRE2125 YC CLERK DEP - RE; YC CLERK DEP;	None		22081	RE	RV	\$0.00	\$0.00	\$10,116.79	
2/8/2021	IVRE2126 CLERK EFT #1 - RE; -None-;	None		22089	RE	RV	\$0.00	\$0.00	\$1,030.54	
2/8/2021	IVRE2126 CLERK EFT #2 - RE; -None-;	None		22090	RE	RV	\$0.00	\$0.00	\$451.88	
2/8/2021	IVRE2126 CLERK EFT #3 - RE; -None-;	None		22091	RE	RV	\$0.00	\$0.00	\$159.34	
2/8/2021	IVRE2126 CLERK EFT #4 - RE; -None-;	None		22092	RE	RV	\$0.00	\$0.00	\$72.89	
2/8/2021	IVRE2126 CLERK EFT #5 - RE; -None-;	None		22093	RE	RV	\$0.00	\$0.00	\$43.00	
2/8/2021	IVRE2126 CLERK E-RECORDING - RE; -None-;	None		22094	RE	RV	\$0.00	\$0.00	\$489.00	
2/8/2021	IVRE2126 YC CLERK DEP - RE; YC CLERK DEP;	None		22095	RE	RV	\$0.00	\$0.00	\$11,879.69	
2/9/2021	IVMD102004 - MD:YCC NSF MAKAYLA SCHAGER;				BA	MD	\$0.00	\$90.33	\$0.00	
2/9/2021	IVRE2128 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22106	RE	RV	\$0.00	\$0.00	\$8.20	
2/9/2021	IVRE2128 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22107	RE	RV	\$0.00	\$0.00	\$49.95	

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Period: 2

		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										
2/9/2021	IVRE2128 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22108	RE	RV	\$0.00	\$0.00	\$2,050.00	
2/9/2021	IVRE2128 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22109	RE	RV	\$0.00	\$0.00	\$2,663.95	
2/9/2021	IVRE2128 YCC DEPOSIT 2.8.2021 - RE; Co Clerk Dept;	None		22111	RE	RV	\$0.00	\$0.00	\$16,917.38	
2/10/2021	IVRE2129 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22115	RE	RV	\$0.00	\$0.00	\$68.22	
2/10/2021	IVRE2129 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22116	RE	RV	\$0.00	\$0.00	\$409.05	
2/10/2021	IVRE2129 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22117	RE	RV	\$0.00	\$0.00	\$1,937.91	
2/10/2021	IVRE2129 YC CLERK DEP - RE; YC CLERK DEP;	None		22118	RE	RV	\$0.00	\$0.00	\$7,503.82	
2/11/2021	IVRE21210 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22142	RE	RV	\$0.00	\$0.00	\$64.39	
2/11/2021	IVRE21210 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22143	RE	RV	\$0.00	\$0.00	\$5,370.19	
2/11/2021	IVRE21210 YCC DEPOSIT 2.10.2021 - RE; Co Clerk Dept;	None		22144	RE	RV	\$0.00	\$0.00	\$2,853.14	
2/12/2021	IVRE21211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22154	RE	RV	\$0.00	\$0.00	\$279.14	
2/12/2021	IVRE21211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22155	RE	RV	\$0.00	\$0.00	\$359.16	
2/12/2021	IVRE21211 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22156	RE	RV	\$0.00	\$0.00	\$1,060.87	
2/12/2021	IVRE21211 YC CLERK DEP - RE; YC CLERK DEP;	None		22157	RE	RV	\$0.00	\$0.00	\$12,669.65	
2/16/2021	IVRE21212 YCC E-RECORDING - RE; Co Clerk Dept;	None		22169	RE	RV	\$0.00	\$0.00	\$633.00	
2/16/2021	IVRE21212 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22170	RE	RV	\$0.00	\$0.00	\$248.33	

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ACCOUNT RANGE: 001 - 041

Period: 2

			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											
2/16/2021	IVRE21212 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22171	RE	RV	\$0.00	\$0.00	\$254.26	
2/16/2021	IVRE21212 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22172	RE	RV	\$0.00	\$0.00	\$554.98	
2/16/2021	IVRE21212 YC CLERK DEP - RE; YC CLERK DEP;	None			22173	RE	RV	\$0.00	\$0.00	\$5,151.62	
2/17/2021	IVRE21213 CLERK EFT #1 - RE; -None-;	None			22193	RE	RV	\$0.00	\$0.00	\$543.07	
2/17/2021	IVRE21213 CLERK EFT #2 - RE; -None-;	None			22194	RE	RV	\$0.00	\$0.00	\$25.34	
2/17/2021	IVRE21213 VITALCHEK NETWORK - RE; -None-;	None			22195	RE	RV	\$0.00	\$0.00	\$212.04	
2/17/2021	IVRE21213 YCC DEPOSIT 2.16.2021 - RE; Co Clerk Dept;	None			22196	RE	RV	\$0.00	\$0.00	\$19,867.25	
2/18/2021	IVRE21214 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22203	RE	RV	\$0.00	\$0.00	\$35.60	
2/18/2021	IVRE21214 YC CLERK DEP - RE; YC CLERK DEP;	None			22204	RE	RV	\$0.00	\$0.00	\$13,409.70	
2/19/2021	IVRE21215 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22209	RE	RV	\$0.00	\$0.00	\$72.00	
2/19/2021	IVRE21215 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22210	RE	RV	\$0.00	\$0.00	\$156.23	
2/19/2021	IVRE21215 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22211	RE	RV	\$0.00	\$0.00	\$423.87	
2/19/2021	IVRE21215 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22212	RE	RV	\$0.00	\$0.00	\$2,506.95	
2/19/2021	IVRE21215 YC CLERK DEPOSIT - RE; YC CLERK DEPOSIT;	None			22213	RE	RV	\$0.00	\$0.00	\$30,656.20	
2/22/2021	IVRE21216 YCC E-RECORDING - RE; Co Clerk Dept;	None			22223	RE	RV	\$0.00	\$0.00	\$232.00	
2/22/2021	IVRE21216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22224	RE	RV	\$0.00	\$0.00	\$1.50	
2/22/2021	IVRE21216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22225	RE	RV	\$0.00	\$0.00	\$119.82	

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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: 2

			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											
2/22/2021	IVRE21216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22226	RE	RV	\$0.00	\$0.00	\$624.13	
2/22/2021	IVRE21216 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22227	RE	RV	\$0.00	\$0.00	\$1,486.97	
2/22/2021	IVRE21216 YC CLERK DEP - RE; YC CLERK DEP;	None			22228	RE	RV	\$0.00	\$0.00	\$20,602.15	
2/23/2021	IVRE21217 YCC IRS PAYMENT - RE; Co Clerk Dept;	None			22233	RE	RV	\$0.00	\$0.00	\$16.00	
2/23/2021	IVRE21217 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22234	RE	RV	\$0.00	\$0.00	\$31.50	
2/23/2021	IVRE21217 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22235	RE	RV	\$0.00	\$0.00	\$176.06	
2/23/2021	IVRE21217 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22236	RE	RV	\$0.00	\$0.00	\$523.18	
2/23/2021	IVRE21217 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22237	RE	RV	\$0.00	\$0.00	\$2,098.63	
2/23/2021	IVRE21217 YCC DEPOSIT 2.22.21 - RE; Co Clerk Dept;	None			22238	RE	RV	\$0.00	\$0.00	\$25,638.03	
2/24/2021	IVRE21218 CLERK EFT #1 - RE; -None-;	None			22245	RE	RV	\$0.00	\$0.00	\$4,043.16	
2/24/2021	IVRE21218 CLERK EFT #2 - RE; -None-;	None			22246	RE	RV	\$0.00	\$0.00	\$2,246.92	
2/24/2021	IVRE21218 CLERK EFT #3 - RE; -None-;	None			22247	RE	RV	\$0.00	\$0.00	\$1,821.73	
2/24/2021	IVRE21218 CLERK EFT #4 - RE; -None-;	None			22248	RE	RV	\$0.00	\$0.00	\$1.50	
2/24/2021	IVRE21218 VITALCHEK NETWORK - RE; YCC;	None			22249	RE	RV	\$0.00	\$0.00	\$1,026.82	
2/24/2021	IVRE21218 CLERK DAILY DEPOSIT - RE; -None-;	None			22251	RE	RV	\$0.00	\$0.00	\$32,347.91	
2/25/2021	IVMD102016 - MD:YCC NSF ON WILLIAM SHARON;					BA	MD	\$0.00	\$487.55	\$0.00	
2/25/2021	IVRE21219 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22255	RE	RV	\$0.00	\$0.00	\$17.08	
2/25/2021	IVRE21219 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22256	RE	RV	\$0.00	\$0.00	\$51.00	

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		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										
2/25/2021	IVRE21219 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22257	RE	RV	\$0.00	\$0.00	\$284.52	
2/25/2021	IVRE21219 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22258	RE	RV	\$0.00	\$0.00	\$609.14	
2/25/2021	IVRE21219 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22259	RE	RV	\$0.00	\$0.00	\$1,088.26	
2/25/2021	IVRE21219 YCC DEPOSIT 2.24.21 - RE; Co Clerk Dept;	None		22260	RE	RV	\$0.00	\$0.00	\$13,763.80	
2/26/2021	IVRE21220 CLERK EFT #1 - RE; -None-;	None		22266	RE	RV	\$0.00	\$0.00	\$1,599.81	
2/26/2021	IVRE21220 CLERK EFT #2 - RE; -None-;	None		22267	RE	RV	\$0.00	\$0.00	\$607.97	
2/26/2021	IVRE21220 CLERK EFT #3 - RE; -None-;	None		22268	RE	RV	\$0.00	\$0.00	\$174.53	
2/26/2021	IVRE21220 CLERK EFT #4 - RE; -None-;	None		22269	RE	RV	\$0.00	\$0.00	\$32.50	
2/26/2021	IVRE21220 YC CLERK DEPOSIT - RE; YC CLERK DEP;	None		22271	RE	RV	\$0.00	\$0.00	\$21,989.26	
Total For: Fees Collected							(\$371,315.16)	\$577.88	\$344,094.57	(\$714,831.85)
031-00-35002 Type : R - MV Insurance Fee										
2/1/2021	Beginning Balance;						(\$4,486.74)	\$0.00	\$0.00	
2/5/2021	IVRE2125 13TH JUDICIAL DISTRICT - RE; MV INSURANCE FEES;	None		22073	RE	RV	\$0.00	\$0.00	\$16.64	
Total For: MV Insurance Fee							(\$4,486.74)	\$0.00	\$16.64	(\$4,503.38)
031-00-35108 Type : R - CoClerk Election Reimbursement										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CoClerk Election Reimbusem							\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid										
2/1/2021	Beginning Balance;						\$432,338.13	\$0.00	\$0.00	
2/2/2021	IVMD102001 - MD:O TAX AND FEES JANUARY 2021;				BA	MD	\$0.00	\$181,513.10	\$0.00	
2/2/2021	IVMD102001 - MD:SALES TAX JANUARY 2021;				BA	MD	\$0.00	\$7,407.24	\$0.00	
2/2/2021	IVMD102001 - MD:SALES TAX JANUARY 2021;				BA	MD	\$0.00	\$14,071.95	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-49000 Type : X - Warrants Paid									
2/2/2021					BA MD	\$0.00	\$140.00	\$0.00	
IVMD102001 21 - MD:MARRIAGE LICENSE JANUARY 20;									
2/2/2021					BA MD	\$0.00	\$21.00	\$0.00	
IVMD102001 21 - MD:MARRIAGE LICENSE JANUARY 20;									
2/2/2021					BA MD	\$0.00	\$171,753.17	\$0.00	
IVMD102001 RIVERS LICENSE JANUARY 2021 #0 - MD:TITLES, FEES, SALES TAX & D;									
2/11/2021					BA MD	\$0.00	\$520.00	\$0.00	
IVMD102005 - MD:YCC ERTB JAN;									
Total For: Warrants Paid						\$432,338.13	\$375,426.46	\$0.00	\$807,764.59
031-00-49401 Type : X - Transfer Out									
2/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500 Type : X - Checks Written / ACH Transfer									
2/1/2021						\$1,294.17	\$0.00	\$0.00	
Beginning Balance;									
2/12/2021					BA MD	\$0.00	\$52.69	\$0.00	
IVMD102007 - MD:COUNTY CLERK CHANGE CHECK;									
2/12/2021					BA MD	\$0.00	\$38.56	\$0.00	
IVMD102007 - MD:COUNTY CLERK CHANGE CHECK;									
2/17/2021					BA MD	\$0.00	\$872.60	\$0.00	
IVMD102010 NEY - MD:DEALERSHIP SENT TOO MUCH MO;									
2/23/2021					BA MD	\$0.00	\$197.82	\$0.00	
IVMD102014 - MD:COUNTY CLERK CHANGE CHECK;									
2/26/2021					BA MD	\$0.00	\$114.82	\$0.00	
IVMD102018 A FEB RENEWAL - MD:APRIL RENEWAL INCLUDED WITH;									
2/26/2021					BA MD	\$0.00	\$53.28	\$0.00	
IVMD102019 - MD:COUNTY CLERK CHANGE CHECK;									
Total For: Checks Written / ACH Transfer						\$1,294.17	\$1,329.77	\$0.00	\$2,623.94
Fund: 031 - County Clerk's Clearing Fund Totals :						\$57,830.40	\$1,098,779.43	\$1,065,556.53	\$91,053.30
Total Fund Revenues:		\$343,533.33	Total Fund Expenses:			\$376,756.23	Net Revenue Over Expense:		(\$33,222.90)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund										
032-00-10000 Type : A - Cash Account										
2/1/2021	Beginning Balance;						\$736.00	\$0.00	\$0.00	
2/16/2021	IVRE21212 MISC PAYMENTS - RE; CIVIL PROCESS DEP;	None		22176	RE	RV	\$0.00	\$439.00	\$0.00	
2/26/2021	IVRE21220 YCSO CIVIL FEES - RE; Sheriff Dept;	None		22279	RE	RV	\$0.00	\$327.00	\$0.00	
	Total For: Cash Account						\$736.00	\$766.00	\$0.00	\$1,502.00
032-00-20000 Type : L - Accounts Payable										
2/1/2021	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										
2/1/2021	Beginning Balance;						(\$736.00)	\$0.00	\$0.00	
2/16/2021	IVRE21212 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$439.00	
2/26/2021	IVRE21220 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$327.00	
	Total For: Revenue Control						(\$736.00)	\$0.00	\$766.00	(\$1,502.00)
032-00-20020 Type : L - Expense Control										
2/1/2021	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										
2/1/2021	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										
2/1/2021	Beginning Balance;						(\$736.00)	\$0.00	\$0.00	
2/16/2021	IVRE21212 MISC PAYMENTS - RE; CIVIL PROCESS DEP;	None		22176	RE	RV	\$0.00	\$0.00	\$439.00	
2/26/2021	IVRE21220 YCSO CIVIL FEES - RE; Sheriff Dept;	None		22279	RE	RV	\$0.00	\$0.00	\$327.00	
	Total For: Miscellaneous Civil Fees						(\$736.00)	\$0.00	\$766.00	(\$1,502.00)

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All Funds
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Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
2/1/2021	Beginning Balance;						\$5,245.78	\$0.00	\$0.00	
2/1/2021	IVRE2121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22042	RE	RV	\$0.00	\$131,496.69	\$0.00	
2/1/2021	IVRE2121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22043	RE	RV	\$0.00	(\$0.11)	\$0.00	
2/2/2021	IVRE2122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22054	RE	RV	\$0.00	\$140,421.82	\$0.00	
2/2/2021	IVRE2122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22055	RE	RV	\$0.00	\$0.40	\$0.00	
2/3/2021	IVRE2123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22064	RE	RV	\$0.00	\$66,530.16	\$0.00	
2/5/2021	IVRE2125 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22085	RE	RV	\$0.00	\$9,074.58	\$0.00	
2/8/2021	IVRE2126 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22097	RE	RV	\$0.00	\$326,391.65	\$0.00	
2/8/2021	IVRE2126 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22098	RE	RV	\$0.00	\$2.98	\$0.00	
2/8/2021	IVRE2126 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22101	RE	RV	\$0.00	\$80.18	\$0.00	
2/8/2021	IVRE2127 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22103	RE	RV	\$0.00	\$22.48	\$0.00	
2/9/2021	IVTR102008 AP 2.5.21 CORRECTION - Transfers and Corrections Transaction;					BA CD	\$0.00	\$0.00	\$0.01	

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ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
2/9/2021	IVRE2128 TO CORRECT AP ACCOUNT - RE; CLEARING FUND;	None		22110	RE	RV	\$0.00	\$0.01	\$0.00	
2/9/2021	IVRE2128 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22112	RE	RV	\$0.00	\$224,748.70	\$0.00	
2/9/2021	IVRE2128 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22113	RE	RV	\$0.00	\$0.18	\$0.00	
2/10/2021	IVTR102009 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$147,358.05	
2/10/2021	IVRE2129 AUTO B DISTRIBUTION - RE; JAN 2021;	None		22119	RE	RV	\$0.00	\$147,358.05	\$0.00	
2/10/2021	IVRE2129 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22122	RE	RV	\$0.00	\$54,407.19	\$0.00	
2/10/2021	IVRE2129 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22123	RE	RV	\$0.00	\$0.62	\$0.00	
2/11/2021	IVMD102006 Cash Transaction - MD:(Tax Year: 2020) (Statement);				BA	CD	\$0.00	\$0.00	\$10.00	
2/11/2021	IVRE21210 STATE OF CO SOT A JAN 2021 - RE; CLEARING FUND;	None		22141	RE	RV	\$0.00	\$106,759.94	\$0.00	
2/11/2021	IVRE21210 CTAS REFUNDS - RE; M WITTE;	None		22149	RE	RV	\$0.00	\$10.00	\$0.00	
2/11/2021	IVRE21210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22151	RE	RV	\$0.00	\$333,732.77	\$0.00	
2/12/2021	IVMD102008 Cash Transaction - MD:(Tax Year: 2020) (Statement);				BA	CD	\$0.00	\$0.00	\$570.55	
2/12/2021	IVRE21211 BANK OF COLORADO - RE; REFUND OVERPAYMENT;	None		22162	RE	RV	\$0.00	\$570.55	\$0.00	
2/12/2021	IVRE21211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22163	RE	RV	\$0.00	\$156,097.55	\$0.00	

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Period: 2

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund											
033-00-10000 Type : A - Cash Account											
2/16/2021	IVRE21212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			22186	RE	RV	\$0.00	\$244,840.74	\$0.00	
2/16/2021	IVRE21212 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			22187	RE	RV	\$0.00	(\$0.03)	\$0.00	
2/17/2021	IVRE21213 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			22199	RE	RV	\$0.00	\$16,973.44	\$0.00	
2/17/2021	IVRE21213 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			22200	RE	RV	\$0.00	\$0.11	\$0.00	
2/18/2021	IVMD102011 Cash Transaction - MD:(Tax Year: 2020) (Statement;						BA CD	\$0.00	\$0.00	\$395.96	
2/18/2021	IVRE21214 TCDS TAX REFUNDS - RE; -None-;	None			22206	RE	RV	\$0.00	\$395.96	\$0.00	
2/18/2021	IVRE21214 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			22207	RE	RV	\$0.00	\$516,662.33	\$0.00	
2/18/2021	IVRE21214 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			22208	RE	RV	\$0.00	(\$0.67)	\$0.00	
2/19/2021	IVTR102019 TCDS/CTAS Interface Processing - Cash Transaction;						BA CD	\$0.00	\$0.00	\$107,954.77	
2/19/2021	IVRE21215 Auto F Distribution - RE; Jan 2021;	None			22214	RE	RV	\$0.00	\$1,194.83	\$0.00	
2/19/2021	IVRE21215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			22219	RE	RV	\$0.00	\$108,317.21	\$0.00	
2/22/2021	IVRE21216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			22230	RE	RV	\$0.00	\$697,153.02	\$0.00	
2/22/2021	IVRE21216 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			22231	RE	RV	\$0.00	\$0.27	\$0.00	

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All Funds
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							Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
2/23/2021	IVRE21217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22240	RE	RV	\$0.00	\$221,358.41	\$0.00	
2/23/2021	IVRE21217 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22241	RE	RV	\$0.00	(\$0.95)	\$0.00	
2/24/2021	IVRE21218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22252	RE	RV	\$0.00	\$432,929.52	\$0.00	
2/25/2021	IVRE21219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22263	RE	RV	\$0.00	\$106,756.57	\$0.00	
2/25/2021	IVRE21219 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22264	RE	RV	\$0.00	(\$1.98)	\$0.00	
2/26/2021	IVRE21220 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22280	RE	RV	\$0.00	\$89,500.34	\$0.00	
2/26/2021	IVRE21220 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22281	RE	RV	\$0.00	(\$0.64)	\$0.00	
2/28/2021	IVTR102028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$9,111.56	
2/28/2021	IVTR102029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$22,809.29	
2/28/2021	IVTR102030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$570.86	
2/28/2021	IVTR102031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,662.22	
2/28/2021	IVTR102032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$242,973.65	
2/28/2021	IVTR102033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

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						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
2/28/2021	IVTR102034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$2,339,653.08	
2/28/2021	IVTR102035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$1,260,714.69	
Total For: Cash Account						\$5,245.78	\$4,133,784.87	\$4,133,784.69	\$5,245.96
033-00-20000 Type : L - Accounts Payable									
2/1/2021	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									
2/1/2021	Beginning Balance;					\$2.35	\$0.00	\$0.00	
2/1/2021	IVRE2121 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$131,496.58	
2/2/2021	IVRE2122 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$140,422.22	
2/3/2021	IVRE2123 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$66,530.16	
2/5/2021	IVRE2125 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$9,074.58	
2/8/2021	IVRE2126 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$326,474.81	
2/8/2021	IVRE2127 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$22.48	
2/9/2021	IVRE2128 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$224,748.89	
2/9/2021	IVTR102008 - Auto post transaction;			BA	CP	\$0.00	\$0.01	\$0.00	
2/10/2021	IVRE2129 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$201,765.86	
2/10/2021	IVTR102009 - Auto post transaction;			BA	CP	\$0.00	\$147,358.05	\$0.00	
2/11/2021	IVRE21210 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$440,502.71	
2/12/2021	IVMD102008 - Auto post transaction;			BA	CP	\$0.00	\$570.55	\$0.00	
2/12/2021	IVRE21211 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$156,668.10	
2/16/2021	IVRE21212 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$244,840.71	
2/17/2021	IVRE21213 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$16,973.55	
2/18/2021	IVMD102011 - Auto post transaction;			BA	CP	\$0.00	\$395.96	\$0.00	
2/18/2021	IVRE21214 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$517,057.62	

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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: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 033 - Clearing Fund										
033-00-20010 Type : L - Revenue Control										
2/19/2021					BA CP	\$0.00	\$0.00	\$109,512.04		
2/19/2021					BA CP	\$0.00	\$107,954.77	\$0.00		
2/22/2021					BA CP	\$0.00	\$0.00	\$697,153.29		
2/23/2021					BA CP	\$0.00	\$0.00	\$221,357.46		
2/24/2021					BA CP	\$0.00	\$0.00	\$432,929.52		
2/25/2021					BA CP	\$0.00	\$0.00	\$106,754.59		
2/26/2021					BA CP	\$0.00	\$0.00	\$89,499.70		
2/28/2021					BA CP	\$0.00	\$9,111.56	\$0.00		
2/28/2021					BA CP	\$0.00	\$22,809.29	\$0.00		
2/28/2021					BA CP	\$0.00	\$570.86	\$0.00		
2/28/2021					BA CP	\$0.00	\$1,662.22	\$0.00		
2/28/2021					BA CP	\$0.00	\$242,973.65	\$0.00		
2/28/2021					BA CP	\$0.00	\$2,339,653.08	\$0.00		
2/28/2021					BA CP	\$0.00	\$1,260,714.69	\$0.00		
						Total For: Revenue Control	\$2.35	\$4,133,774.69	\$4,133,784.87	(\$7.83)
033-00-20020 Type : L - Expense Control										
2/1/2021						\$0.00	\$0.00	\$0.00		
2/11/2021					BA CP	\$0.00	\$10.00	\$0.00		
						Total For: Expense Control	\$0.00	\$10.00	\$0.00	\$10.00
033-00-20100 Type : L - Fund Balance										
2/1/2021						(\$5,248.13)	\$0.00	\$0.00		
						Total For: Fund Balance	(\$5,248.13)	\$0.00	\$0.00	(\$5,248.13)
033-00-30105 Type : R - Current Tax Real										
2/1/2021						\$0.00	\$0.00	\$0.00		
2/1/2021					None 22042 RE RV	\$0.00	\$0.00	\$124,162.25		

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

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
2/2/2021	IVRE2122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22054	RE	RV	\$0.00	\$0.00	\$135,543.40	
2/3/2021	IVRE2123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22064	RE	RV	\$0.00	\$0.00	\$64,110.50	
2/5/2021	IVRE2125 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22085	RE	RV	\$0.00	\$0.00	\$8,578.85	
2/8/2021	IVRE2126 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22097	RE	RV	\$0.00	\$0.00	\$309,082.73	
2/9/2021	IVRE2128 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22112	RE	RV	\$0.00	\$0.00	\$190,950.94	
2/10/2021	IVRE2129 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22122	RE	RV	\$0.00	\$0.00	\$51,048.62	
2/11/2021	IVRE21210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22151	RE	RV	\$0.00	\$0.00	\$63,688.06	
2/12/2021	IVRE21211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22163	RE	RV	\$0.00	\$0.00	\$94,555.61	
2/16/2021	IVRE21212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22186	RE	RV	\$0.00	\$0.00	\$174,458.45	
2/17/2021	IVRE21213 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22199	RE	RV	\$0.00	\$0.00	\$16,825.18	
2/18/2021	IVRE21214 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22207	RE	RV	\$0.00	\$0.00	\$45,468.97	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
2/19/2021	IVRE21215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22219	RE	RV	\$0.00	\$0.00	\$73,731.44	
2/22/2021	IVRE21216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22230	RE	RV	\$0.00	\$0.00	\$232,012.73	
2/23/2021	IVRE21217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22240	RE	RV	\$0.00	\$0.00	\$146,160.10	
2/24/2021	IVRE21218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22252	RE	RV	\$0.00	\$0.00	\$432,574.20	
2/25/2021	IVRE21219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22263	RE	RV	\$0.00	\$0.00	\$100,602.95	
2/26/2021	IVRE21220 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22280	RE	RV	\$0.00	\$0.00	\$76,098.10	
2/28/2021	IVTR102033 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
2/28/2021	IVTR102034 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,339,653.08	\$0.00	
Total For: Current Tax Real							\$0.00	\$2,339,653.08	\$2,339,653.08	\$0.00
033-00-30110 Type : R - Current Tax Oil and Gas										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/11/2021	IVRE21210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22151	RE	RV	\$0.00	\$0.00	\$570.86	
2/28/2021	IVTR102030 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$570.86	\$0.00	
Total For: Current Tax Oil and Gas							\$0.00	\$570.86	\$570.86	\$0.00
033-00-30115 Type : R - Current Tax Personal Property										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30115 Type : R - Current Tax Personal Property										
2/1/2021	IVRE2121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22042	RE	RV	\$0.00	\$0.00	\$3,214.82	
2/2/2021	IVRE2122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22054	RE	RV	\$0.00	\$0.00	\$4,082.44	
2/3/2021	IVRE2123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22064	RE	RV	\$0.00	\$0.00	\$1,198.90	
2/5/2021	IVRE2125 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22085	RE	RV	\$0.00	\$0.00	\$314.68	
2/8/2021	IVRE2126 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22097	RE	RV	\$0.00	\$0.00	\$9,410.41	
2/9/2021	IVRE2128 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22112	RE	RV	\$0.00	\$0.00	\$31,574.68	
2/10/2021	IVRE2129 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22122	RE	RV	\$0.00	\$0.00	\$2,676.10	
2/11/2021	IVRE21210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22151	RE	RV	\$0.00	\$0.00	\$4,039.92	
2/12/2021	IVRE21211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22163	RE	RV	\$0.00	\$0.00	\$16,828.28	
2/16/2021	IVRE21212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22186	RE	RV	\$0.00	\$0.00	\$28,783.44	
2/18/2021	IVRE21214 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22207	RE	RV	\$0.00	\$0.00	\$45.78	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30115 Type : R - Current Tax Personal Property										
2/22/2021	IVRE21216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22230	RE	RV	\$0.00	\$0.00	\$50,872.22	
2/23/2021	IVRE21217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22240	RE	RV	\$0.00	\$0.00	\$73,610.09	
2/25/2021	IVRE21219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22263	RE	RV	\$0.00	\$0.00	\$4,994.77	
2/26/2021	IVRE21220 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22280	RE	RV	\$0.00	\$0.00	\$11,327.12	
2/28/2021	IVTR102032 - Tax Apportionment Transfers;					BA TR	\$0.00	\$242,973.65	\$0.00	
Total For: Current Tax Personal Property							\$0.00	\$242,973.65	\$242,973.65	\$0.00
033-00-30120 Type : R - Current Tax Mineral										
2/1/2021	Beginning Balance;						\$0.12	\$0.00	\$0.00	
2/1/2021	IVRE2121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22042	RE	RV	\$0.00	\$0.00	\$1,925.10	
2/2/2021	IVRE2122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22054	RE	RV	\$0.00	\$0.00	\$344.20	
2/3/2021	IVRE2123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22064	RE	RV	\$0.00	\$0.00	\$868.72	
2/5/2021	IVRE2125 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22085	RE	RV	\$0.00	\$0.00	\$75.23	
2/8/2021	IVRE2126 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22097	RE	RV	\$0.00	\$0.00	\$6,658.32	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
2/8/2021	IVRE2127 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22103	RE	RV	\$0.00	\$0.00	\$22.48	
2/9/2021	IVRE2128 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22112	RE	RV	\$0.00	\$0.00	\$1,898.74	
2/10/2021	IVRE2129 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22122	RE	RV	\$0.00	\$0.00	\$535.09	
2/11/2021	IVRE21210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22151	RE	RV	\$0.00	\$0.00	\$1,049.88	
2/12/2021	IVRE21211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22163	RE	RV	\$0.00	\$0.00	\$998.24	
2/16/2021	IVRE21212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22186	RE	RV	\$0.00	\$0.00	\$3,026.88	
2/17/2021	IVRE21213 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22199	RE	RV	\$0.00	\$0.00	\$148.26	
2/18/2021	IVRE21214 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22207	RE	RV	\$0.00	\$0.00	\$491.92	
2/19/2021	IVRE21215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22219	RE	RV	\$0.00	\$0.00	\$596.04	
2/22/2021	IVRE21216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22230	RE	RV	\$0.00	\$0.00	\$2,111.13	
2/23/2021	IVRE21217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22240	RE	RV	\$0.00	\$0.00	\$701.88	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
2/24/2021	IVRE21218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22252	RE	RV	\$0.00	\$0.00	\$28.14	
2/25/2021	IVRE21219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22263	RE	RV	\$0.00	\$0.00	\$884.94	
2/26/2021	IVRE21220 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22280	RE	RV	\$0.00	\$0.00	\$444.10	
2/28/2021	IVTR102029 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$22,809.29	\$0.00	
Total For: Current Tax Mineral							\$0.12	\$22,809.29	\$22,809.29	\$0.12
033-00-30125 Type : R - Current Tax Possessory Interes										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/1/2021	IVRE2121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22042	RE	RV	\$0.00	\$0.00	\$303.02	
2/2/2021	IVRE2122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22054	RE	RV	\$0.00	\$0.00	\$103.42	
2/8/2021	IVRE2126 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22101	RE	RV	\$0.00	\$0.00	\$80.18	
2/9/2021	IVRE2128 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22112	RE	RV	\$0.00	\$0.00	\$105.92	
2/10/2021	IVRE2129 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22122	RE	RV	\$0.00	\$0.00	\$0.78	
2/11/2021	IVRE21210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22151	RE	RV	\$0.00	\$0.00	\$297.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30125 Type : R - Current Tax Possessory Interes										
2/16/2021	IVRE21212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22186	RE	RV	\$0.00	\$0.00	\$331.04	
2/19/2021	IVRE21215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22219	RE	RV	\$0.00	\$0.00	\$108.04	
2/22/2021	IVRE21216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22230	RE	RV	\$0.00	\$0.00	\$71.32	
2/26/2021	IVRE21220 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22280	RE	RV	\$0.00	\$0.00	\$261.50	
2/28/2021	IVTR102031 - Tax Apportionment Transfers;					BA TR	\$0.00	\$1,662.22	\$0.00	
Total For: Current Tax Possessory Intere							\$0.00	\$1,662.22	\$1,662.22	\$0.00
033-00-30130 Type : R - Current Tax State Assessed										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/8/2021	IVRE2126 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22097	RE	RV	\$0.00	\$0.00	\$7.61	
2/9/2021	IVRE2128 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22112	RE	RV	\$0.00	\$0.00	\$22.78	
2/10/2021	IVRE2129 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22122	RE	RV	\$0.00	\$0.00	\$7.50	
2/11/2021	IVRE21210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22151	RE	RV	\$0.00	\$0.00	\$263,730.55	
2/12/2021	IVRE21211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22163	RE	RV	\$0.00	\$0.00	\$43,151.68	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30130 Type : R - Current Tax State Assessed										
2/16/2021	IVRE21212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22186	RE	RV	\$0.00	\$0.00	\$37,699.65	
2/18/2021	IVRE21214 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22207	RE	RV	\$0.00	\$0.00	\$470,089.16	
2/19/2021	IVRE21215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22219	RE	RV	\$0.00	\$0.00	\$33,636.11	
2/22/2021	IVRE21216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22230	RE	RV	\$0.00	\$0.00	\$411,639.20	
2/23/2021	IVRE21217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22240	RE	RV	\$0.00	\$0.00	\$233.36	
2/26/2021	IVRE21220 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22280	RE	RV	\$0.00	\$0.00	\$497.09	
2/28/2021	IVTR102035 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,260,714.69	\$0.00	
Total For: Current Tax State Assessed							\$0.00	\$1,260,714.69	\$1,260,714.69	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/1/2021	IVRE2121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22042	RE	RV	\$0.00	\$0.00	\$1,891.50	
2/2/2021	IVRE2122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22054	RE	RV	\$0.00	\$0.00	\$348.36	
2/3/2021	IVRE2123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22064	RE	RV	\$0.00	\$0.00	\$352.04	

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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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
2/5/2021	IVRE2125 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22085	RE	RV	\$0.00	\$0.00	\$105.82	
2/8/2021	IVRE2126 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22097	RE	RV	\$0.00	\$0.00	\$1,232.58	
2/9/2021	IVRE2128 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22112	RE	RV	\$0.00	\$0.00	\$195.64	
2/10/2021	IVRE2129 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22122	RE	RV	\$0.00	\$0.00	\$139.10	
2/11/2021	IVRE21210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22151	RE	RV	\$0.00	\$0.00	\$356.50	
2/12/2021	IVRE21211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22163	RE	RV	\$0.00	\$0.00	\$563.74	
2/16/2021	IVRE21212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22186	RE	RV	\$0.00	\$0.00	\$541.28	
2/18/2021	IVRE21214 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22207	RE	RV	\$0.00	\$0.00	\$566.50	
2/19/2021	IVRE21215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22219	RE	RV	\$0.00	\$0.00	\$245.58	
2/22/2021	IVRE21216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22230	RE	RV	\$0.00	\$0.00	\$446.42	
2/23/2021	IVRE21217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22240	RE	RV	\$0.00	\$0.00	\$652.98	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30135 Type : R - Current Tax Mobile Home									
2/24/2021			22252	RE	RV	\$0.00	\$0.00	\$327.18	
IVRE21218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
2/25/2021			22263	RE	RV	\$0.00	\$0.00	\$273.91	
IVRE21219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
2/26/2021			22280	RE	RV	\$0.00	\$0.00	\$872.43	
IVRE21220 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
2/28/2021					BA TR	\$0.00	\$9,111.56	\$0.00	
IVTR102028 - Tax Apportionment Transfers;									
Total For: Current Tax Mobile Home						\$0.00	\$9,111.56	\$9,111.56	\$0.00
033-00-30140 Type : R - Current Special Assessment									
2/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Current Special Assessment						\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205 Type : R - Delinquent Tax Real									
2/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Delinquent Tax Real						\$0.00	\$0.00	\$0.00	\$0.00
033-00-30210 Type : R - Delinquent Tax Oil and Gas									
2/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Delinquent Tax Oil and Gas						\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215 Type : R - Delinquent Tax Mineral									
2/1/2021						(\$0.12)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Delinquent Tax Mineral						(\$0.12)	\$0.00	\$0.00	(\$0.12)
033-00-30220 Type : R - Delinquent Tax Personal Proper									
2/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Delinquent Tax Personal Prop						\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225 Type : R - Delinquent Possessory Interest									
2/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30225 Type : R - Delinquent Possessory Interest								
Total For: Delinquent Possessory Interes					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed								
2/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home								
2/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30240 Type : R - Delinquent Special Assessment								
2/1/2021	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								
2/1/2021	Beginning Balance;				(\$0.42)	\$0.00	\$0.00	
Total For: Current Interest					(\$0.42)	\$0.00	\$0.00	(\$0.42)
033-00-30375 Type : R - Refund Interest								
2/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30400 Type : R - Delinquent Interest Collection								
2/1/2021	Beginning Balance;				\$0.42	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					\$0.42	\$0.00	\$0.00	\$0.42
033-00-32100 Type : R - Transfers In								
2/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
033-00-32400 Type : R - SO - B Clearing								
2/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
2/10/2021	IVTR102009 - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$147,358.05	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-32400 Type : R - SO - B Clearing										
2/10/2021	IVRE2129 AUTO B DISTRIBUTION - RE; JAN 2021;	None		22119	RE	RV	\$0.00	\$0.00	\$147,358.05	
Total For: SO - B Clearing							\$0.00	\$147,358.05	\$147,358.05	\$0.00
033-00-32401 Type : R - SO - A&F Clearing										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/11/2021	IVRE21210 STATE OF CO SOT A JAN 2021 - RE; CLEARING FUND;	None		22141	RE	RV	\$0.00	\$0.00	\$106,759.94	
2/19/2021	IVTR102019 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$107,954.77	\$0.00	
2/19/2021	IVRE21215 Auto F Distribution - RE; Jan 2021;	None		22214	RE	RV	\$0.00	\$0.00	\$1,194.83	
Total For: SO - A&F Clearing							\$0.00	\$107,954.77	\$107,954.77	\$0.00
033-00-35000 Type : R - Fees Collected										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/12/2021	IVMD102008 : 764482) - MD:(Tax Year: 2020) (Statement;				BA	MD	\$0.00	\$570.55	\$0.00	
Total For: Fees Collected							\$0.00	\$570.55	\$0.00	\$570.55
033-00-37900 Type : R - Over / Short Collections										
2/1/2021	Beginning Balance;						\$2.35	\$0.00	\$0.00	
2/1/2021	IVRE2121 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22043	RE	RV	\$0.00	\$0.00	(\$0.11)	
2/2/2021	IVRE2122 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22055	RE	RV	\$0.00	\$0.00	\$0.40	
2/8/2021	IVRE2126 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22098	RE	RV	\$0.00	\$0.00	\$2.98	
2/9/2021	IVTR102008 AP 2.5.21 CORRECTION - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.01	\$0.00	
2/9/2021	IVRE2128 TO CORRECT AP ACCOUNT - RE; CLEARING FUND;	None		22110	RE	RV	\$0.00	\$0.00	\$0.01	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
2/9/2021	IVRE2128 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22113	RE	RV	\$0.00	\$0.00	\$0.18	
2/10/2021	IVRE2129 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22123	RE	RV	\$0.00	\$0.00	\$0.62	
2/11/2021	IVRE21210 CTAS REFUNDS - RE; M WITTE;	None		22149	RE	RV	\$0.00	\$0.00	\$10.00	
2/12/2021	IVRE21211 BANK OF COLORADO - RE; REFUND OVERPAYMENT;	None		22162	RE	RV	\$0.00	\$0.00	\$570.55	
2/16/2021	IVRE21212 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22187	RE	RV	\$0.00	\$0.00	(\$0.03)	
2/17/2021	IVRE21213 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22200	RE	RV	\$0.00	\$0.00	\$0.11	
2/18/2021	IVMD102011 : 781752) - MD:(Tax Year: 2020) (Statement;				BA	MD	\$0.00	\$395.96	\$0.00	
2/18/2021	IVRE21214 TCDS TAX REFUNDS - RE; -None-;	None		22206	RE	RV	\$0.00	\$0.00	\$395.96	
2/18/2021	IVRE21214 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22208	RE	RV	\$0.00	\$0.00	(\$0.67)	
2/22/2021	IVRE21216 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22231	RE	RV	\$0.00	\$0.00	\$0.27	
2/23/2021	IVRE21217 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22241	RE	RV	\$0.00	\$0.00	(\$0.95)	
2/25/2021	IVRE21219 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22264	RE	RV	\$0.00	\$0.00	(\$1.98)	
2/26/2021	IVRE21220 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22281	RE	RV	\$0.00	\$0.00	(\$0.64)	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-37900 Type : R - Over / Short Collections								
Total For: Over / Short Collections					\$2.35	\$395.97	\$976.70	(\$578.38)
033-00-49200 Type : X - Transfer Out								
2/1/2021	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								
2/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
2/11/2021	IVMD102006 : 755895) - MD:(Tax Year: 2020) (Statement;							
			BA	MD	\$0.00	\$10.00	\$0.00	
Total For: Refund Interest Paid					\$0.00	\$10.00	\$0.00	\$10.00
033-00-49550 Type : X - Check refunds								
2/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Check refunds					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 033 - Clearing Fund Totals :					\$2.35	\$12,401,354.25	\$12,401,354.43	\$2.17
Total Fund Revenues:		\$10.18	Total Fund Expenses:		\$10.00	Net Revenue Over Expense:		\$0.18

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

Period: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
2/10/2021	IVIP102001 Interest Amount - IP: 20190022;			IP	CD	\$0.00	\$0.00	\$61.55	
2/10/2021	IVIP102001 Interest Amount - IP: 20190064;			IP	CD	\$0.00	\$0.00	\$2.36	
2/10/2021	IVIP102001 Principal Amount - IP: 20190022;			IP	CD	\$0.00	\$0.00	\$2,051.52	
2/10/2021	IVIP102001 Principal Amount - IP: 20190064;			IP	CD	\$0.00	\$0.00	\$78.64	
2/10/2021	IVRE2129 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22120	RE	RV	\$0.00	\$2,194.07	\$0.00	
2/11/2021	IVIP102002 Interest Amount - IP: 20190051;			IP	CD	\$0.00	\$0.00	\$27.59	
2/11/2021	IVIP102002 Principal Amount - IP: 20190051;			IP	CD	\$0.00	\$0.00	\$919.51	
2/11/2021	IVRE21210 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22150	RE	RV	\$0.00	\$947.10	\$0.00	
2/25/2021	IVIP102003 Interest Amount - IP: 20190011;			IP	CD	\$0.00	\$0.00	\$1.44	
2/25/2021	IVIP102003 Interest Amount - IP: 20190012;			IP	CD	\$0.00	\$0.00	\$1.44	
2/25/2021	IVIP102003 Principal Amount - IP: 20190011;			IP	CD	\$0.00	\$0.00	\$48.11	
2/25/2021	IVIP102003 Principal Amount - IP: 20190012;			IP	CD	\$0.00	\$0.00	\$48.07	
2/25/2021	IVRE21219 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22262	RE	RV	\$0.00	\$99.06	\$0.00	
Total For: Cash Account						\$0.00	\$3,240.23	\$3,240.23	\$0.00
034-00-20000 Type : L - Accounts Payable									
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control									
2/1/2021	Beginning Balance;					(\$10,432.65)	\$0.00	\$0.00	
2/10/2021	IVRE2129 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,194.07	
2/11/2021	IVRE21210 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$947.10	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-20010 Type : L - Revenue Control								
2/25/2021		IVRE21219 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$99.06	
Total For: Revenue Control					(\$10,432.65)	\$0.00	\$3,240.23	(\$13,672.88)
034-00-20020 Type : L - Expense Control								
2/1/2021		Beginning Balance;			\$10,432.65	\$0.00	\$0.00	
2/10/2021		IVIP102001 - Auto post transaction;		BA CP	\$0.00	\$2,194.07	\$0.00	
2/11/2021		IVIP102002 - Auto post transaction;		BA CP	\$0.00	\$947.10	\$0.00	
2/25/2021		IVIP102003 - Auto post transaction;		BA CP	\$0.00	\$99.06	\$0.00	
Total For: Expense Control					\$10,432.65	\$3,240.23	\$0.00	\$13,672.88
034-00-20100 Type : L - Fund Balance								
2/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
034-00-32100 Type : R - Transfers In								
2/1/2021		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								
2/1/2021		Beginning Balance;			(\$10,432.65)	\$0.00	\$0.00	
2/10/2021		IVRE2129 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22120 RE RV	\$0.00	\$0.00	\$2,194.07	
2/11/2021		IVRE21210 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22150 RE RV	\$0.00	\$0.00	\$947.10	
2/25/2021		IVRE21219 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22262 RE RV	\$0.00	\$0.00	\$99.06	
Total For: Fees Collected					(\$10,432.65)	\$0.00	\$3,240.23	(\$13,672.88)
034-00-49401 Type : X - Transfer Out								
2/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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All Funds
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Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49401		Type : X - Transfer Out								
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500		Type : X - Checks Written / ACH Transfer								
2/1/2021	Beginning Balance;						\$10,432.65	\$0.00	\$0.00	
2/10/2021	IVIP102001 Interest Amount - IP: 20190022;					IP	CD	\$0.00	\$61.55	\$0.00
2/10/2021	IVIP102001 Interest Amount - IP: 20190064;					IP	CD	\$0.00	\$2.36	\$0.00
2/10/2021	IVIP102001 Principal Amount - IP: 20190022;					IP	CD	\$0.00	\$2,051.52	\$0.00
2/10/2021	IVIP102001 Principal Amount - IP: 20190064;					IP	CD	\$0.00	\$78.64	\$0.00
2/11/2021	IVIP102002 Interest Amount - IP: 20190051;					IP	CD	\$0.00	\$27.59	\$0.00
2/11/2021	IVIP102002 Principal Amount - IP: 20190051;					IP	CD	\$0.00	\$919.51	\$0.00
2/25/2021	IVIP102003 Interest Amount - IP: 20190011;					IP	CD	\$0.00	\$1.44	\$0.00
2/25/2021	IVIP102003 Interest Amount - IP: 20190012;					IP	CD	\$0.00	\$1.44	\$0.00
2/25/2021	IVIP102003 Principal Amount - IP: 20190011;					IP	CD	\$0.00	\$48.11	\$0.00
2/25/2021	IVIP102003 Principal Amount - IP: 20190012;					IP	CD	\$0.00	\$48.07	\$0.00
Total For: Checks Written / ACH Transfer							\$10,432.65	\$3,240.23	\$0.00	\$13,672.88
Fund: 034 - Redemption Fund Totals :							\$0.00	\$9,720.69	\$9,720.69	\$0.00
Total Fund Revenues:		\$3,240.23	Total Fund Expenses:		\$3,240.23	Net Revenue Over Expense:		\$0.00		

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
2/1/2021	Beginning Balance;						\$28,309.36	\$0.00	\$0.00	
2/1/2021	IVRE2121 JOSE APODACA - RE; COA-M001077;	None		22020	RE	RV	\$0.00	\$10.00	\$0.00	
2/1/2021	IVRE2121 MILE HIGH TITLE - RE; Y004134 CTD REQUEST;	None		22040	RE	RV	\$0.00	\$10.00	\$0.00	
2/1/2021	IVRE2121 MILE HIGH TITLE RESEARCH - RE; R113273-CTD;	None		22041	RE	RV	\$0.00	\$10.00	\$0.00	
2/1/2021	IVRE2121 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22042	RE	RV	\$0.00	\$480.00	\$0.00	
2/1/2021	IVRE2121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22044	RE	RV	\$0.00	\$4.40	\$0.00	
2/1/2021	IVRE2121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22045	RE	RV	\$0.00	\$113.07	\$0.00	
2/2/2021	IVRE2122 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22054	RE	RV	\$0.00	\$90.00	\$0.00	
2/2/2021	IVRE2122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22056	RE	RV	\$0.00	\$179.00	\$0.00	
2/3/2021	IVRE2123 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22064	RE	RV	\$0.00	\$120.00	\$0.00	
2/3/2021	IVRE2123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22065	RE	RV	\$0.00	\$8.25	\$0.00	
2/3/2021	IVRE2123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22066	RE	RV	\$0.00	\$4.05	\$0.00	
2/4/2021	IVRE2124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22074	RE	RV	\$0.00	\$3.80	\$0.00	
2/5/2021	IVRE2125 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22085	RE	RV	\$0.00	\$35.00	\$0.00	
2/5/2021	IVRE2125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22086	RE	RV	\$0.00	\$0.35	\$0.00	

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YEAR: 2021

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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
2/5/2021	IVRE2125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22087	RE	RV	\$0.00	\$0.35	\$0.00	
2/8/2021	IVRE2126 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22097	RE	RV	\$0.00	\$1,655.00	\$0.00	
2/8/2021	IVRE2126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22102	RE	RV	\$0.00	\$0.25	\$0.00	
2/8/2021	IVRE2127 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22103	RE	RV	\$0.00	\$5.00	\$0.00	
2/9/2021	IVRE2128 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22112	RE	RV	\$0.00	\$400.00	\$0.00	
2/9/2021	IVRE2128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22114	RE	RV	\$0.00	\$0.25	\$0.00	
2/10/2021	IVTR102010 RED COPY - 20190022 20190022;					BA CD	\$0.00	\$0.00	\$0.50	
2/10/2021	IVRE2129 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22120	RE	RV	\$0.00	\$14.00	\$0.00	
2/10/2021	IVRE2129 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22122	RE	RV	\$0.00	\$150.00	\$0.00	
2/10/2021	IVRE2129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22124	RE	RV	\$0.00	\$0.20	\$0.00	
2/10/2021	IVRE2129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22125	RE	RV	\$0.00	\$0.50	\$0.00	
2/10/2021	IVRE2129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22126	RE	RV	\$0.00	\$30.70	\$0.00	
2/11/2021	IVTR102012 RED COPY - REDEMPTION CERT #20190051 2.11.2021;					BA CD	\$0.00	\$0.00	\$0.25	
2/11/2021	IVRE21210 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22150	RE	RV	\$0.00	\$7.00	\$0.00	

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YEAR: 2021

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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
2/11/2021	IVRE21210 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22151	RE	RV	\$0.00	\$220.00	\$0.00	
2/11/2021	IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22152	RE	RV	\$0.00	\$33.23	\$0.00	
2/11/2021	IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22153	RE	RV	\$0.00	\$109.95	\$0.00	
2/12/2021	IVRE21211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22163	RE	RV	\$0.00	\$325.00	\$0.00	
2/12/2021	IVRE21211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22164	RE	RV	\$0.00	\$1.00	\$0.00	
2/12/2021	IVRE21211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22165	RE	RV	\$0.00	\$5.34	\$0.00	
2/16/2021	IVRE21212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22186	RE	RV	\$0.00	\$815.00	\$0.00	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22188	RE	RV	\$0.00	\$358.23	\$0.00	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22189	RE	RV	\$0.00	\$315.84	\$0.00	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22190	RE	RV	\$0.00	\$0.20	\$0.00	
2/17/2021	IVRE21213 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22199	RE	RV	\$0.00	\$30.00	\$0.00	
2/17/2021	IVRE21213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22201	RE	RV	\$0.00	\$2,258.89	\$0.00	
2/17/2021	IVRE21213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22202	RE	RV	\$0.00	\$0.20	\$0.00	
2/18/2021	IVRE21214 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22207	RE	RV	\$0.00	\$325.00	\$0.00	

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YEAR: 2021

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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
2/19/2021	IVRE21215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22219	RE	RV	\$0.00	\$165.00	\$0.00	
2/19/2021	IVRE21215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22220	RE	RV	\$0.00	\$48.00	\$0.00	
2/19/2021	IVRE21215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22221	RE	RV	\$0.00	\$0.40	\$0.00	
2/19/2021	IVRE21215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22222	RE	RV	\$0.00	\$20.27	\$0.00	
2/22/2021	IVRE21216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22230	RE	RV	\$0.00	\$320.00	\$0.00	
2/22/2021	IVRE21216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22232	RE	RV	\$0.00	\$0.25	\$0.00	
2/23/2021	IVRE21217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22240	RE	RV	\$0.00	\$265.00	\$0.00	
2/23/2021	IVRE21217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22242	RE	RV	\$0.00	\$1.00	\$0.00	
2/23/2021	IVRE21217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22243	RE	RV	\$0.00	\$145.00	\$0.00	
2/24/2021	IVRE21218 YC ABSTRACT - RE; CTD ACCOUNT;	None		22244	RE	RV	\$0.00	\$1,000.00	\$0.00	
2/24/2021	IVRE21218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22252	RE	RV	\$0.00	\$35.00	\$0.00	
2/25/2021	IVTR102024 RED COPY - Transfers and Corrections Transaction;				BA	CD	\$0.00	\$0.00	\$0.50	
2/25/2021	IVRE21219 WSB E M RODRIGUEZ COA FEE - RE; Treas Fee Dept;	None		22253	RE	RV	\$0.00	\$10.00	\$0.00	
2/25/2021	IVRE21219 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22262	RE	RV	\$0.00	\$14.00	\$0.00	

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YEAR: 2021

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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
2/25/2021	IVRE21219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22263	RE	RV	\$0.00	\$110.00	\$0.00	
2/25/2021	IVRE21219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22265	RE	RV	\$0.00	\$2.70	\$0.00	
2/26/2021	IVRE21220 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22280	RE	RV	\$0.00	\$235.00	\$0.00	
2/26/2021	IVRE21220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22282	RE	RV	\$0.00	\$8.00	\$0.00	
2/26/2021	IVRE21220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22283	RE	RV	\$0.00	\$105.02	\$0.00	
2/26/2021	IVRE21220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22284	RE	RV	\$0.00	\$191.67	\$0.00	
2/28/2021	IVTR102036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$70,258.97	\$0.00	
2/28/2021	IVTR102036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
Total For: Cash Account							\$28,309.36	\$81,064.33	\$1.25	\$109,372.44
036-00-20000 Type : L - Accounts Payable										
2/1/2021	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										
2/1/2021	Beginning Balance;						(\$6,727.40)	\$0.00	\$0.00	
2/1/2021	IVRE2121 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$627.47	
2/1/2021	IVTR102001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
2/1/2021	IVTR102001 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
2/2/2021	IVRE2122 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$269.00	
2/3/2021	IVRE2123 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$132.30	
2/3/2021	IVTR102002 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$80.00	

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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: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
2/3/2021	IVTR102002 - Auto post transaction;			BA	CP	\$0.00	\$80.00	\$0.00	
2/4/2021	IVRE2124 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3.80	
2/4/2021	IVTR102003 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
2/4/2021	IVTR102003 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
2/5/2021	IVRE2125 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$35.70	
2/5/2021	IVTR102007 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
2/5/2021	IVTR102007 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
2/8/2021	IVRE2126 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,655.25	
2/8/2021	IVRE2127 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5.00	
2/8/2021	IVTR102006 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
2/8/2021	IVTR102006 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
2/9/2021	IVRE2128 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$400.25	
2/10/2021	IVRE2129 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$195.40	
2/10/2021	IVTR102010 - Auto post transaction;			BA	CP	\$0.00	\$0.50	\$0.00	
2/10/2021	IVTR102011 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$90.00	
2/10/2021	IVTR102011 - Auto post transaction;			BA	CP	\$0.00	\$90.00	\$0.00	
2/11/2021	IVRE21210 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$370.18	
2/11/2021	IVTR102012 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
2/11/2021	IVTR102013 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
2/11/2021	IVTR102013 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
2/12/2021	IVRE21211 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$331.34	
2/12/2021	IVTR102015 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
2/12/2021	IVTR102015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
2/16/2021	IVRE21212 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,489.27	
2/16/2021	IVTR102014 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
2/16/2021	IVTR102014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	

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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: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
2/16/2021	IVTR102018 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
2/16/2021	IVTR102018 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
2/17/2021	IVRE21213 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,289.09	
2/18/2021	IVRE21214 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$325.00	
2/19/2021	IVRE21215 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$233.67	
2/21/2021	IVTR102020 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70.00	
2/21/2021	IVTR102020 - Auto post transaction;			BA	CP	\$0.00	\$70.00	\$0.00	
2/22/2021	IVRE21216 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$320.25	
2/22/2021	IVTR102022 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
2/22/2021	IVTR102022 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
2/23/2021	IVRE21217 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$411.00	
2/24/2021	IVRE21218 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,035.00	
2/24/2021	IVTR102023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
2/24/2021	IVTR102023 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
2/25/2021	IVRE21219 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$136.70	
2/25/2021	IVTR102024 - Auto post transaction;			BA	CP	\$0.00	\$0.50	\$0.00	
2/26/2021	IVRE21220 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$539.69	
Total For: Revenue Control						(\$6,727.40)	\$421.25	\$11,225.36	(\$17,531.51)
036-00-20020 Type : L - Expense Control									
2/1/2021	Beginning Balance;					(\$21,581.96)	\$0.00	\$0.00	
2/28/2021	IVTR102036 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70,258.97	
Total For: Expense Control						(\$21,581.96)	\$0.00	\$70,258.97	(\$91,840.93)
036-00-20100 Type : L - Fund Balance									
2/1/2021	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									

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Yuma County

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

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 036 - Treasurer's Fee Fund										
036-00-20101 Type : L - YUMA COUNTY ABSTRACT										
2/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: YUMA COUNTY ABSTRACT	\$0.00	\$0.00	\$0.00		
036-00-20102 Type : L - EQUITY SERVICES										
2/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: EQUITY SERVICES	\$0.00	\$0.00	\$0.00		
036-00-20103 Type : L - COCRS										
2/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: COCRS	\$0.00	\$0.00	\$0.00		
036-00-20104 Type : L - Black Knight, Inc.										
2/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Black Knight, Inc.	\$0.00	\$0.00	\$0.00		
036-00-20105 Type : L - DATA TRACE										
2/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: DATA TRACE	\$0.00	\$0.00	\$0.00		
036-00-30140 Type : R - Current Tax Special Assessment										
2/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00		
036-00-30240 Type : R - Delinq Tax Special Assessment										
2/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00		
036-00-30500 Type : R - Miscellaneous Collections										
2/1/2021					Beginning Balance;	(\$3,255.95)	\$0.00	\$0.00		
2/1/2021					IVRE2121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22044 RE RV	\$0.00	\$0.00	\$4.40
2/1/2021					IVRE2121 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22045 RE RV	\$0.00	\$0.00	\$113.07

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
2/2/2021	IVRE2122 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22056	RE	RV	\$0.00	\$0.00	\$179.00	
2/3/2021	IVRE2123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22065	RE	RV	\$0.00	\$0.00	\$8.25	
2/3/2021	IVRE2123 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22066	RE	RV	\$0.00	\$0.00	\$4.05	
2/4/2021	IVRE2124 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22074	RE	RV	\$0.00	\$0.00	\$3.80	
2/5/2021	IVRE2125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22086	RE	RV	\$0.00	\$0.00	\$0.35	
2/5/2021	IVRE2125 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22087	RE	RV	\$0.00	\$0.00	\$0.35	
2/8/2021	IVRE2126 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22102	RE	RV	\$0.00	\$0.00	\$0.25	
2/9/2021	IVRE2128 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22114	RE	RV	\$0.00	\$0.00	\$0.25	
2/10/2021	IVRE2129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22124	RE	RV	\$0.00	\$0.00	\$0.20	
2/10/2021	IVRE2129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22125	RE	RV	\$0.00	\$0.00	\$0.50	
2/10/2021	IVRE2129 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22126	RE	RV	\$0.00	\$0.00	\$30.70	
2/11/2021	IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22152	RE	RV	\$0.00	\$0.00	\$33.23	
2/11/2021	IVRE21210 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22153	RE	RV	\$0.00	\$0.00	\$109.95	
2/12/2021	IVRE21211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22164	RE	RV	\$0.00	\$0.00	\$1.00	
2/12/2021	IVRE21211 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22165	RE	RV	\$0.00	\$0.00	\$5.34	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22188	RE	RV	\$0.00	\$0.00	\$358.23	

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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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22189	RE	RV	\$0.00	\$0.00	\$315.84	
2/16/2021	IVRE21212 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22190	RE	RV	\$0.00	\$0.00	\$0.20	
2/17/2021	IVRE21213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22201	RE	RV	\$0.00	\$0.00	\$2,258.89	
2/17/2021	IVRE21213 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22202	RE	RV	\$0.00	\$0.00	\$0.20	
2/19/2021	IVRE21215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22220	RE	RV	\$0.00	\$0.00	\$48.00	
2/19/2021	IVRE21215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22221	RE	RV	\$0.00	\$0.00	\$0.40	
2/19/2021	IVRE21215 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22222	RE	RV	\$0.00	\$0.00	\$20.27	
2/22/2021	IVRE21216 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22232	RE	RV	\$0.00	\$0.00	\$0.25	
2/23/2021	IVRE21217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22242	RE	RV	\$0.00	\$0.00	\$1.00	
2/23/2021	IVRE21217 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22243	RE	RV	\$0.00	\$0.00	\$145.00	
2/25/2021	IVRE21219 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22265	RE	RV	\$0.00	\$0.00	\$2.70	
2/26/2021	IVRE21220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22282	RE	RV	\$0.00	\$0.00	\$8.00	
2/26/2021	IVRE21220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22283	RE	RV	\$0.00	\$0.00	\$105.02	
2/26/2021	IVRE21220 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22284	RE	RV	\$0.00	\$0.00	\$191.67	
Total For: Miscellaneous Collections							(\$3,255.95)	\$0.00	\$3,950.36	(\$7,206.31)
036-00-32600 Type : R - Fees On Taxes										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
2/28/2021	IVTR102036 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32600 Type : R - Fees On Taxes									
Total For: Fees On Taxes						\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700 Type : R - Certification Fees									
2/1/2021	Beginning Balance;					(\$890.00)	\$0.00	\$0.00	
2/1/2021	IVTR102001 90 - Transfers and Corrections Transaction;				BA TR	\$0.00	\$0.00	\$10.00	
2/1/2021	IVRE2121 JOSE APODACA - RE; COA-M001077;	None	22020	RE RV		\$0.00	\$0.00	\$10.00	
2/1/2021	IVRE2121 MILE HIGH TITLE - RE; Y004134 CTD REQUEST;	None	22040	RE RV		\$0.00	\$0.00	\$10.00	
2/1/2021	IVRE2121 MILE HIGH TITLE RESEARCH - RE; R113273-CTD;	None	22041	RE RV		\$0.00	\$0.00	\$10.00	
2/3/2021	IVTR102002 684,91-97 - Transfers and Corrections Transaction;				BA TR	\$0.00	\$0.00	\$80.00	
2/4/2021	IVTR102003 CTD 98-99 - YCA CTD 98-99;				BA TR	\$0.00	\$0.00	\$20.00	
2/5/2021	IVTR102007 100-101 - Transfers and Corrections Transaction;				BA TR	\$0.00	\$0.00	\$20.00	
2/8/2021	IVTR102006 103 - Transfers and Corrections Transaction;				BA TR	\$0.00	\$0.00	\$10.00	
2/10/2021	IVTR102011 105-113 - CTD REQUEST 2.10.2021;				BA TR	\$0.00	\$0.00	\$90.00	
2/11/2021	IVTR102013 114-115 - Transfers and Corrections Transaction;				BA TR	\$0.00	\$0.00	\$20.00	
2/12/2021	IVTR102015 116-117 - Transfers and Corrections Transaction;				BA TR	\$0.00	\$0.00	\$20.00	
2/16/2021	IVTR102014 118 - CTD REQUEST 2.16.21;				BA TR	\$0.00	\$0.00	\$10.00	
2/16/2021	IVTR102018 119-121 - Transfers and Corrections Transaction;				BA TR	\$0.00	\$0.00	\$30.00	
2/21/2021	IVTR102020 122-128 - CTD REQUEST 2.21.2021;				BA TR	\$0.00	\$0.00	\$70.00	
2/22/2021	IVTR102022 129-130 - Transfers and Corrections Transaction;				BA TR	\$0.00	\$0.00	\$20.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32700 Type : R - Certification Fees									
2/24/2021	IVTR102023	132-133 - YCA CTD 132-133;			BA TR	\$0.00	\$0.00	\$20.00	
2/25/2021	IVRE21219	WSB E M RODRIGUEZ COA FEE - RE; Treas Fee Dept;	None	22253	RE RV	\$0.00	\$0.00	\$10.00	
Total For: Certification Fees						(\$890.00)	\$0.00	\$460.00	(\$1,350.00)
036-00-32701 Type : R - Administrative Fee									
2/1/2021		Beginning Balance;				(\$396.45)	\$0.00	\$0.00	
2/1/2021	IVRE2121	TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22042	RE RV	\$0.00	\$0.00	\$480.00	
2/2/2021	IVRE2122	TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22054	RE RV	\$0.00	\$0.00	\$90.00	
2/3/2021	IVRE2123	TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22064	RE RV	\$0.00	\$0.00	\$120.00	
2/5/2021	IVRE2125	TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22085	RE RV	\$0.00	\$0.00	\$35.00	
2/8/2021	IVRE2126	TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22097	RE RV	\$0.00	\$0.00	\$1,655.00	
2/8/2021	IVRE2127	TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22103	RE RV	\$0.00	\$0.00	\$5.00	
2/9/2021	IVRE2128	TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22112	RE RV	\$0.00	\$0.00	\$400.00	
2/10/2021	IVRE2129	TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22122	RE RV	\$0.00	\$0.00	\$150.00	
2/11/2021	IVRE21210	TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22151	RE RV	\$0.00	\$0.00	\$220.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32701 Type : R - Administrative Fee									
2/12/2021	IVRE21211 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22163	RE RV	\$0.00	\$0.00	\$325.00	
2/16/2021	IVRE21212 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22186	RE RV	\$0.00	\$0.00	\$815.00	
2/17/2021	IVRE21213 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22199	RE RV	\$0.00	\$0.00	\$30.00	
2/18/2021	IVRE21214 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22207	RE RV	\$0.00	\$0.00	\$325.00	
2/19/2021	IVRE21215 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22219	RE RV	\$0.00	\$0.00	\$165.00	
2/22/2021	IVRE21216 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22230	RE RV	\$0.00	\$0.00	\$320.00	
2/23/2021	IVRE21217 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22240	RE RV	\$0.00	\$0.00	\$265.00	
2/24/2021	IVRE21218 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22252	RE RV	\$0.00	\$0.00	\$35.00	
2/25/2021	IVRE21219 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22263	RE RV	\$0.00	\$0.00	\$110.00	
2/26/2021	IVRE21220 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22280	RE RV	\$0.00	\$0.00	\$235.00	
Total For: Administrative Fee						(\$396.45)	\$0.00	\$5,780.00	(\$6,176.45)
036-00-32702 Type : R - Treasurers Distraint Fee									
2/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32702 Type : R - Treasurers Dstraint Fee										
Total For: Treasurers Dstraint Fee							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704 Type : R - Yuma County Abstract										
2/1/2021	Beginning Balance;						(\$471.00)	\$0.00	\$0.00	
2/1/2021	IVTR102001 90 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$10.00	\$0.00	
2/3/2021	IVTR102002 684,91-97 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$80.00	\$0.00	
2/4/2021	IVTR102003 CTD 98-99 - YCA CTD 98-99;				BA	TR	\$0.00	\$20.00	\$0.00	
2/5/2021	IVTR102007 100-101 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$20.00	\$0.00	
2/8/2021	IVTR102006 103 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$10.00	\$0.00	
2/10/2021	IVTR102010 RED COPY - 20190022 20190022;				BA	TR	\$0.00	\$0.50	\$0.00	
2/10/2021	IVTR102011 105-113 - CTD REQUEST 2.10.2021;				BA	TR	\$0.00	\$90.00	\$0.00	
2/11/2021	IVTR102012 RED COPY - REDEMPTION CERT #20190051 2.11.2021;				BA	TR	\$0.00	\$0.25	\$0.00	
2/11/2021	IVTR102013 114-115 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$20.00	\$0.00	
2/12/2021	IVTR102015 116-117 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$20.00	\$0.00	
2/16/2021	IVTR102018 119-121 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$30.00	\$0.00	
2/21/2021	IVTR102020 122-128 - CTD REQUEST 2.21.2021;				BA	TR	\$0.00	\$70.00	\$0.00	
2/22/2021	IVTR102022 129-130 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$20.00	\$0.00	
2/24/2021	IVTR102023 132-133 - YCA CTD 132-133;				BA	TR	\$0.00	\$20.00	\$0.00	
2/24/2021	IVRE21218 YC ABSTRACT - RE; CTD ACCOUNT;	None		22244	RE	RV	\$0.00	\$0.00	\$1,000.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32704 Type : R - Yuma County Abstract								
2/25/2021		IVTR102024 RED COPY - Transfers and Corrections Transaction;		BA TR	\$0.00	\$0.50	\$0.00	
Total For: Yuma County Abstract					(\$471.00)	\$411.25	\$1,000.00	(\$1,059.75)
036-00-32710 Type : R - Equity Services, Inc.								
2/1/2021		Beginning Balance;			(\$100.00)	\$0.00	\$0.00	
Total For: Equity Services, Inc.					(\$100.00)	\$0.00	\$0.00	(\$100.00)
036-00-32715 Type : R - COCRS								
2/1/2021		Beginning Balance;			(\$40.00)	\$0.00	\$0.00	
2/16/2021		IVTR102014 118 - CTD REQUEST 2.16.21;		BA TR	\$0.00	\$10.00	\$0.00	
Total For: COCRS					(\$40.00)	\$10.00	\$0.00	(\$30.00)
036-00-32720 Type : R - Black Knight, LLC.								
2/1/2021		Beginning Balance;			(\$920.00)	\$0.00	\$0.00	
Total For: Black Knight, LLC.					(\$920.00)	\$0.00	\$0.00	(\$920.00)
036-00-32721 Type : R - DATA TRACE								
2/1/2021		Beginning Balance;			(\$500.00)	\$0.00	\$0.00	
Total For: DATA TRACE					(\$500.00)	\$0.00	\$0.00	(\$500.00)
036-00-32800 Type : R - Redemption Fees								
2/1/2021		Beginning Balance;			(\$154.00)	\$0.00	\$0.00	
2/10/2021		IVRE2129 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22120 RE RV	\$0.00	\$0.00	\$14.00	
2/11/2021		IVRE21210 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22150 RE RV	\$0.00	\$0.00	\$7.00	
2/25/2021		IVRE21219 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22262 RE RV	\$0.00	\$0.00	\$14.00	
Total For: Redemption Fees					(\$154.00)	\$0.00	\$35.00	(\$189.00)

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All Funds
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Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE								
2/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: \$4.00TAX LIEN CERTIFICATE	\$0.00	\$0.00	\$0.00
036-00-32805 Type : R - Endorsment Fees								
2/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Endorsment Fees	\$0.00	\$0.00	\$0.00
036-00-32810 Type : R - Assignment Fees								
2/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Assignment Fees	\$0.00	\$0.00	\$0.00
036-00-32815 Type : R - Treasurers Deed Fees								
2/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Treasurers Deed Fees	\$0.00	\$0.00	\$0.00
036-00-49100 Type : X - Treasurer Fees								
2/1/2021					Beginning Balance;	(\$21,581.96)	\$0.00	\$0.00
2/28/2021				BA TR	IVTR102036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$70,258.97
					Total For: Treasurer Fees	(\$21,581.96)	\$0.00	\$70,258.97
								(\$91,840.93)
036-00-49401 Type : X - Transfer Out								
2/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00
Fund: 036 - Treasurer's Fee Fund Totals :					(\$28,309.36)	\$81,906.83	\$162,969.91	(\$109,372.44)
Total Fund Revenues:		\$10,804.11	Total Fund Expenses:		(\$70,258.97)	Net Revenue Over Expense:		\$81,063.08

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-10000 Type : A - Cash Account								
2/1/2021				Beginning Balance;	\$818.71	\$0.00	\$0.00	
				Total For: Cash Account	\$818.71	\$0.00	\$0.00	\$818.71
038-00-20000 Type : L - Accounts Payable								
2/1/2021				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								
2/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20020 Type : L - Expenditure Control								
2/1/2021				Beginning Balance;	\$114.90	\$0.00	\$0.00	
				Total For: Expenditure Control	\$114.90	\$0.00	\$0.00	\$114.90
038-00-20100 Type : L - Fund Balance								
2/1/2021				Beginning Balance;	(\$933.61)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$933.61)	\$0.00	\$0.00	(\$933.61)
038-00-30750 Type : R - Treas Deed Deposits								
2/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Treas Deed Deposits	\$0.00	\$0.00	\$0.00	\$0.00
038-00-49450 Type : X - Treasurers Deed Expenses								
2/1/2021				Beginning Balance;	\$114.90	\$0.00	\$0.00	
				Total For: Treasurers Deed Expenses	\$114.90	\$0.00	\$0.00	\$114.90
Fund: 038 - Treasurer's Deed Fund Totals :					\$114.90	\$0.00	\$0.00	\$114.90
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: 2

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes										
039-00-10000 Type : A - Cash Account										
2/1/2021	Beginning Balance;						\$138.52	\$0.00	\$0.00	
2/9/2021	IVRE2128 YCA K JONES PREPAID 2021 - RE; Prepays Dept;	None		22088	RE	RV	\$0.00	\$298.80	\$0.00	
Total For: Cash Account							\$138.52	\$298.80	\$0.00	\$437.32
039-00-20000 Type : L - Accounts Payable										
2/1/2021	Beginning Balance;						\$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										
2/1/2021	Beginning Balance;						\$853,619.71	\$0.00	\$0.00	
2/9/2021	IVRE2128 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$298.80	
Total For: Revenue Control							\$853,619.71	\$0.00	\$298.80	\$853,320.91
039-00-20020 Type : L - Expense Control										
2/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Expense Control							\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance										
2/1/2021	Beginning Balance;						(\$853,758.23)	\$0.00	\$0.00	
Total For: Fund Balance							(\$853,758.23)	\$0.00	\$0.00	(\$853,758.23)
039-00-32300 Type : R - Prepays Collected										
2/1/2021	Beginning Balance;						\$853,619.71	\$0.00	\$0.00	
2/9/2021	IVRE2128 YCA K JONES PREPAID 2021 - RE; Prepays Dept;	None		22088	RE	RV	\$0.00	\$0.00	\$298.80	
Total For: Prepays Collected							\$853,619.71	\$0.00	\$298.80	\$853,320.91
Fund: 039 - Prepaid Taxes Totals :							\$853,619.71	\$298.80	\$597.60	\$853,320.91
Total Fund Revenues:			\$298.80	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$298.80

General Ledger Report - Detail

YEAR: 2021

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: 2

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance								
040-00-10000 Type : A - Cash Account								
2/1/2021				Beginning Balance;	\$264.53	\$0.00	\$0.00	
				Total For: Cash Account	\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type : L - Accounts Payable								
2/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010 Type : L - Revenue Control								
2/1/2021				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								
2/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100 Type : L - Fund Balance								
2/1/2021				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fund: 040 - Land Title Assurance Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 2

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

\$1,856,306.63

\$20,832,425.76

\$21,456,184.60

\$1,232,547.79