

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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
3/1/2021	Beginning Balance;						\$10,190,842.54	\$0.00	\$0.00	
3/1/2021	IVRE2131 FPNB FEB INT CO GEN CKING - RE; General Dept;	None		22286	RE	RV	\$0.00	\$24.75	\$0.00	
3/1/2021	IVRE2131 CSAFE FEB INTEREST - RE; General Dept;	None		22293	RE	RV	\$0.00	\$125.15	\$0.00	
3/1/2021	IVRE2131 COLOTRUST FEB INT - RE; General Dept;	None		22294	RE	RV	\$0.00	\$245.89	\$0.00	
3/1/2021	IVRE2131 LERETA - RE; MISC COPIES-TREAS;	None		22295	RE	RV	\$0.00	\$0.75	\$0.00	
3/1/2021	IVRE2131 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22297	RE	RV	\$0.00	\$100.00	\$0.00	
3/1/2021	IVRE2131 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22299	RE	RV	\$0.00	\$0.00	\$1.01	
3/2/2021	IVRE2132 BILLY - RE; GIS DEBT INCOME; 01-000-4617	None		22304	RE	RV	\$0.00	\$5.00	\$0.00	
3/2/2021	IVRE2132 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22305	RE	RV	\$0.00	\$66.19	\$0.00	
3/2/2021	IVRE2132 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22307	RE	RV	\$0.00	\$0.00	\$0.05	
3/2/2021	IVRE2132 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22308	RE	RV	\$0.00	\$0.00	\$0.66	
3/3/2021	LPLFEB21 FEB 2021 - UNREALIZED LOSS ON INVEST.;				BA	CD	\$0.00	\$0.00	\$37,672.70	
3/3/2021	IVRE2133 CHRISTI FURNISH - RE; MISC TREAS COPIES;	None		22309	RE	RV	\$0.00	\$1.75	\$0.00	
3/3/2021	IVRE2133 MISC - RE; STALL RENT;	None		22316	RE	RV	\$0.00	\$280.00	\$0.00	
3/3/2021	IVRE2133 CASH - RE; SPIRAL OWNERSHIP MAP;	None		22317	RE	RV	\$0.00	\$30.00	\$0.00	
3/3/2021	IVRE2133 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22320	RE	RV	\$0.00	\$0.00	\$0.02	

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ACCOUNT RANGE: 001 - 041

Period: 3

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Fund: 001 - General County Fund											
001-00-10000 Type : A - Cash Account											
3/3/2021	IVRE2133 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22321	RE	RV	\$0.00	\$0.00	\$2.80	
3/4/2021	IVMD103001 Cash Transaction - MD:OUTGOING WIRE FEE CSAFE TRA;					BA	CD	\$0.00	\$0.00	\$25.00	
3/4/2021	IVTR103005 PAYROLL TRANS 3.4.21 - PAYROLL TRANSFER 3.4.21;					BA	CD	\$0.00	\$0.00	\$127,804.76	
3/4/2021	IVTR103006 CAP.EXP AP 3.4.21 - CAPITAL EXPEN. AP 3.4.21;					BA	CD	\$0.00	\$0.00	\$7,258.54	
3/4/2021	IVTR103007 AP PAYROLL TRANS - AP PAYROLL TRANSFER;					BA	CD	\$0.00	\$0.00	\$123,752.18	
3/4/2021	IVRE2134 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			22327	RE	RV	\$0.00	\$25.00	\$0.00	
3/4/2021	IVRE2134 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22329	RE	RV	\$0.00	\$0.00	\$0.25	
3/5/2021	IVTR103008 AP TRANS 3.5.21 - AP TRANS 3.5.21;					BA	CD	\$0.00	\$0.00	\$2,642.65	
3/5/2021	IVRE2135 STATE OF CO ELECTION REIMB - RE; General Dept;	None			22334	RE	RV	\$0.00	\$5,195.70	\$0.00	
3/8/2021	IVTR103010 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$26,286.02	\$0.00	
3/8/2021	IVTR103010 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$3,983.55	\$0.00	
3/8/2021	IVTR103010 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$1,575.15	\$0.00	
3/8/2021	IVTR103010 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$787.59	\$0.00	
3/8/2021	IVTR103010 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$1,575.15	\$0.00	
3/8/2021	IVRE2136 STEPHEN MONK - RE; SPIRAL MAP; COUNTY MAPS	None			22343	RE	RV	\$0.00	\$30.00	\$0.00	
3/8/2021	IVRE2136 AUTO B DISTRIBUTION - RE; FEBRUARY 2021;	None			22350	RE	RV	\$0.00	\$25,217.18	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
3/8/2021	IVRE2136 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22352	RE	RV	\$0.00	\$50.00	\$0.00	
3/8/2021	IVRE2136 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22354	RE	RV	\$0.00	\$0.00	\$0.50	
3/10/2021	IVTR103013 RED COPY - REDEMPTION CERT #20180012;					BA CD	\$0.00	\$0.25	\$0.00	
3/10/2021	IVRE2138 YCFG STALL RENT - RE; General Dept;	None		22370	RE	RV	\$0.00	\$170.00	\$0.00	
3/10/2021	IVRE2138 YCFG RV RENT - RE; General Dept;	None		22371	RE	RV	\$0.00	\$1,000.00	\$0.00	
3/10/2021	IVRE2138 TOWN OF ECKLEY - RE; REIM ELECTION FEES;	None		22372	RE	RV	\$0.00	\$249.07	\$0.00	
3/10/2021	IVRE2138 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22377	RE	RV	\$0.00	\$0.00	\$11.70	
3/11/2021	IVRE2139 FREYTAGS - RE; ACTIVITY PERMIT FEES; 01-103-4630	None		22383	RE	RV	\$0.00	\$20.00	\$0.00	
3/11/2021	IVRE2139 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22387	RE	RV	\$0.00	\$0.00	\$0.20	
3/15/2021	IVRE21311 MISCELLANEOUS - RE; FAIRGROUND HOG PANELS; 01-00-4970	None		22401	RE	RV	\$0.00	\$1,455.00	\$0.00	
3/15/2021	IVRE21311 J.DEPUE HOG PANELS - RE; General Dept;	None		22402	RE	RV	\$0.00	\$100.00	\$0.00	
3/15/2021	IVRE21311 AMY SCHMIDT - RE; FAIRGROUNDS SURPLUS PANELS; 01.000.4970	None		22404	RE	RV	\$0.00	\$1,270.00	\$0.00	
3/15/2021	IVRE21311 YUMA COUNTY - RE; RENT;	None		22409	RE	RV	\$0.00	\$1,152.65	\$0.00	
3/15/2021	IVRE21311 4H SPONSORS - RE; 2021 YC FAIR RIBBON PREMIUM; 01-506-4950	None		22410	RE	RV	\$0.00	\$916.00	\$0.00	
3/15/2021	IVRE21311 LIVING VALLEY/ HANSEN - RE; ACT PERMIT/GIS INCOME; 01-103-4630/01-00- 4617	None		22416	RE	RV	\$0.00	\$76.00	\$0.00	
3/15/2021	IVRE21311 RAIN MAKER HAYING - RE; ACTIVITY PERMIT; 01.103.4630	None		22417	RE	RV	\$0.00	\$20.00	\$0.00	

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3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22419	RE	RV	\$0.00	\$0.00	\$12.53	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22420	RE	RV	\$0.00	\$0.00	\$12.90	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22421	RE	RV	\$0.00	\$0.00	\$24.47	
3/16/2021	IVTR103018 AP#1 31521 - AP#1 3.15.21;					BA	CD	\$0.00	\$0.00	\$220,860.58	
3/16/2021	IVRE21312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			22431	RE	RV	\$0.00	\$50.00	\$0.00	
3/16/2021	IVRE21312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22433	RE	RV	\$0.00	\$0.00	\$0.50	
3/18/2021	IVRE21314 YCSO - RE; MISCELLANEOUS;	None			22447	RE	RV	\$0.00	\$15,552.48	\$0.00	
3/18/2021	IVRE21314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			22453	RE	RV	\$0.00	\$0.00	\$34.95	
3/19/2021	IVTR103024 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$16.31	\$0.00	
3/19/2021	IVTR103025 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$1,377.95	\$0.00	
3/19/2021	IVTR103026 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$1,872.76	\$0.00	
3/19/2021	IVTR103027 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$1,672.02	\$0.00	
3/19/2021	IVTR103028 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$132.31	\$0.00	
3/19/2021	IVTR103029 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$38,064.47	\$0.00	
3/19/2021	IVTR103031 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$227,638.77	\$0.00	
3/19/2021	IVTR103032 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$201,085.36	\$0.00	

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Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
3/19/2021					BA CD	\$0.00	\$0.00	\$14,155.87	
3/19/2021			22454		RE RV	\$0.00	\$30.00	\$0.00	
3/19/2021			22456		RE RV	\$0.00	\$30.00	\$0.00	
3/22/2021					BA CD	\$0.00	\$0.00	\$2,782.00	
3/22/2021			22472		RE RV	\$0.00	\$160.00	\$0.00	
3/22/2021			22473		RE RV	\$0.00	\$180.00	\$0.00	
3/22/2021			22474		RE RV	\$0.00	\$1,064.50	\$0.00	
3/22/2021			22475		RE RV	\$0.00	\$130.60	\$0.00	
3/22/2021			22477		RE RV	\$0.00	\$2,285.00	\$0.00	
3/22/2021			22480		RE RV	\$0.00	\$60.00	\$0.00	
3/22/2021			22484		RE RV	\$0.00	\$0.00	\$24.16	
3/22/2021			22485		RE RV	\$0.00	\$0.00	\$12.45	
3/22/2021			22486		RE RV	\$0.00	\$0.00	\$1.60	
3/23/2021					BA CD	\$0.00	\$8,559.09	\$0.00	
3/23/2021					BA CD	\$0.00	\$1,297.10	\$0.00	
3/23/2021					BA CD	\$0.00	\$512.88	\$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									
3/23/2021					BA CD	\$0.00	\$256.45	\$0.00	
IVTR103037 TCDS/CTAS Interface Processing - Cash Transaction;									
3/23/2021					BA CD	\$0.00	\$512.88	\$0.00	
IVTR103037 TCDS/CTAS Interface Processing - Cash Transaction;									
3/24/2021			22503	RE	RV	\$0.00	\$30.00	\$0.00	
IVRE21318 CGWM AND SGWM CO MAP - RE; General Dept;									
3/24/2021			22504	RE	RV	\$0.00	\$120.00	\$0.00	
IVRE21318 YC FAIRGROUNDS - RE; STALL RENT;									
3/24/2021			22505	RE	RV	\$0.00	\$60.00	\$0.00	
IVRE21318 YC FAIRGROUNDS - RE; RV RENT-SCOFIELD; 01.507.4940									
3/24/2021			22508	RE	RV	\$0.00	\$0.00	\$1.80	
IVRE21318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/25/2021			22517	RE	RV	\$0.00	\$30.00	\$0.00	
IVRE21319 MIKE MEIS - RE; SPIRAL OWNERSHIP;									
3/26/2021			22527	RE	RV	\$0.00	\$340.00	\$0.00	
IVRE21320 4H PREMIUM SPONSORS - RE; 2021 RIBBON PREMIUM;									
3/26/2021			22529	RE	RV	\$0.00	\$160.00	\$0.00	
IVRE21320 STATE OF COLORADO - RE; HVECDOT GRANT SUPERBOWL; 01.301.4226									
3/26/2021			22532	RE	RV	\$0.00	\$0.00	\$1.60	
IVRE21320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/26/2021			22533	RE	RV	\$0.00	\$0.00	\$3.40	
IVRE21320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
3/31/2021					BA CD	\$0.00	\$0.00	\$32,765.14	
IVTR103042 AP TRANS 3.31.21 - AP TRANSFER 3.31.21;									
3/31/2021					BA CD	\$0.00	\$1.84	\$0.00	
IVTR103045 TCDS/CTAS Interface Processing - Cash Transaction;									
3/31/2021					BA CD	\$0.00	\$562.07	\$0.00	
IVTR103046 TCDS/CTAS Interface Processing - Cash Transaction;									
3/31/2021					BA CD	\$0.00	\$599.77	\$0.00	
IVTR103047 TCDS/CTAS Interface Processing - Cash Transaction;									
3/31/2021					BA CD	\$0.00	\$264.68	\$0.00	
IVTR103048 TCDS/CTAS Interface Processing - Cash Transaction;									

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
3/31/2021	IVTR103049 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$434.72	\$0.00	
3/31/2021	IVTR103050 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$20,270.31	\$0.00	
3/31/2021	IVTR103052 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$152,435.17	\$0.00	
3/31/2021	IVTR103053 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$100.38	\$0.00	
3/31/2021	IVTR103054 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$5,240.12	
3/31/2021	IVRE21323 T SPROUSE ACT. PERMIT - RE; General Dept;	None		22559	RE	RV	\$0.00	\$20.00	\$0.00	
3/31/2021	IVRE21323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22564	RE	RV	\$0.00	\$0.00	\$0.20	
Total For: Cash Account							\$10,190,842.54	\$750,003.66	\$575,107.29	\$10,365,738.91
001-00-20000 Type : L - Accounts Payable										
3/1/2021	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										
3/1/2021	Beginning Balance;						(\$1,071,943.73)	\$0.00	\$0.00	
3/1/2021	IVRE2131 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$496.54	
3/2/2021	IVRE2132 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$71.19	
3/3/2021	IVRE2133 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$311.75	
3/3/2021	LPLFEB21 - Auto post transaction;					BA CP	\$0.00	\$37,672.70	\$0.00	
3/4/2021	IVRE2134 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$25.00	
3/5/2021	IVRE2135 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$5,195.70	
3/8/2021	IVRE2136 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$25,297.18	
3/8/2021	IVTR103010 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$34,207.46	
3/10/2021	IVRE2138 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$1,419.07	

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Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
3/10/2021	IVTR103013 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
3/11/2021	IVRE2139 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
3/15/2021	IVRE21311 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,989.65	
3/16/2021	IVRE21312 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
3/18/2021	IVRE21314 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15,552.48	
3/19/2021	IVRE21315 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$60.00	
3/19/2021	IVTR103024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$16.31	
3/19/2021	IVTR103025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,377.95	
3/19/2021	IVTR103026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,872.76	
3/19/2021	IVTR103027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,672.02	
3/19/2021	IVTR103028 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$132.31	
3/19/2021	IVTR103029 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$38,064.47	
3/19/2021	IVTR103031 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$227,638.77	
3/19/2021	IVTR103032 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$201,085.36	
3/22/2021	IVRE21316 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,880.10	
3/23/2021	IVTR103037 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11,138.40	
3/24/2021	IVRE21318 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$210.00	
3/25/2021	IVRE21319 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
3/26/2021	IVRE21320 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$500.00	
3/31/2021	IVRE21323 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
3/31/2021	IVTR103045 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1.84	
3/31/2021	IVTR103046 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$562.07	
3/31/2021	IVTR103047 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$599.77	
3/31/2021	IVTR103048 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$264.68	
3/31/2021	IVTR103049 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$434.72	
3/31/2021	IVTR103050 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20,270.31	

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Fund: 001 - General County Fund										
001-00-20010 Type : L - Revenue Control										
3/31/2021	IVTR103052 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$152,435.17	
3/31/2021	IVTR103053 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$100.38	
Total For: Revenue Control							(\$1,071,943.73)	\$37,672.70	\$750,003.66	(\$1,784,274.69)
001-00-20020 Type : L - Expense Control										
3/1/2021	Beginning Balance;						\$1,036,959.05	\$0.00	\$0.00	
3/1/2021	IVRE2131 - Auto post transaction;					BA CP	\$0.00	\$1.01	\$0.00	
3/2/2021	IVRE2132 - Auto post transaction;					BA CP	\$0.00	\$0.71	\$0.00	
3/3/2021	IVRE2133 - Auto post transaction;					BA CP	\$0.00	\$2.82	\$0.00	
3/4/2021	IVMD103001 - Auto post transaction;					BA CP	\$0.00	\$25.00	\$0.00	
3/4/2021	IVRE2134 - Auto post transaction;					BA CP	\$0.00	\$0.25	\$0.00	
3/4/2021	IVTR103005 - Auto post transaction;					BA CP	\$0.00	\$127,804.76	\$0.00	
3/4/2021	IVTR103006 - Auto post transaction;					BA CP	\$0.00	\$7,258.54	\$0.00	
3/4/2021	IVTR103007 - Auto post transaction;					BA CP	\$0.00	\$123,752.18	\$0.00	
3/5/2021	IVTR103008 - Auto post transaction;					BA CP	\$0.00	\$2,642.65	\$0.00	
3/8/2021	IVRE2136 - Auto post transaction;					BA CP	\$0.00	\$0.50	\$0.00	
3/10/2021	IVRE2138 - Auto post transaction;					BA CP	\$0.00	\$11.70	\$0.00	
3/11/2021	IVRE2139 - Auto post transaction;					BA CP	\$0.00	\$0.20	\$0.00	
3/15/2021	IVRE21311 - Auto post transaction;					BA CP	\$0.00	\$49.90	\$0.00	
3/16/2021	IVRE21312 - Auto post transaction;					BA CP	\$0.00	\$0.50	\$0.00	
3/16/2021	IVTR103018 - Auto post transaction;					BA CP	\$0.00	\$220,860.58	\$0.00	
3/18/2021	IVRE21314 - Auto post transaction;					BA CP	\$0.00	\$34.95	\$0.00	
3/19/2021	IVTR103034 - Auto post transaction;					BA CP	\$0.00	\$14,155.87	\$0.00	
3/22/2021	IVRE21316 - Auto post transaction;					BA CP	\$0.00	\$38.21	\$0.00	
3/22/2021	IVTR103035 - Auto post transaction;					BA CP	\$0.00	\$2,782.00	\$0.00	
3/24/2021	IVRE21318 - Auto post transaction;					BA CP	\$0.00	\$1.80	\$0.00	
3/26/2021	IVRE21320 - Auto post transaction;					BA CP	\$0.00	\$5.00	\$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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
3/31/2021		IVRE21323 - Auto post transaction;		BA CP	\$0.00	\$0.20	\$0.00	
3/31/2021		IVTR103042 - Auto post transaction;		BA CP	\$0.00	\$32,765.14	\$0.00	
3/31/2021		IVTR103054 - Auto post transaction;		BA CP	\$0.00	\$5,240.12	\$0.00	
Total For: Expense Control					\$1,036,959.05	\$537,434.59	\$0.00	\$1,574,393.64
001-00-20100 Type : L - Fund Balance								
3/1/2021		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								
3/1/2021		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								
3/1/2021		Beginning Balance;			(\$583,070.41)	\$0.00	\$0.00	
3/19/2021		IVTR103031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$227,638.77	
3/31/2021		IVTR103052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$152,435.17	
Total For: Current Tax Real					(\$583,070.41)	\$0.00	\$380,073.94	(\$963,144.35)
001-00-30110 Type : R - Current Tax Oil and Gas								
3/1/2021		Beginning Balance;			(\$164.71)	\$0.00	\$0.00	
3/19/2021		IVTR103027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,672.02	
3/31/2021		IVTR103048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$264.68	
Total For: Current Tax Oil and Gas					(\$164.71)	\$0.00	\$1,936.70	(\$2,101.41)
001-00-30115 Type : R - Current Tax Personal Property								
3/1/2021		Beginning Balance;			(\$48,343.27)	\$0.00	\$0.00	
3/19/2021		IVTR103029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$38,064.47	

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-30115 Type : R - Current Tax Personal Property									
3/31/2021	IVTR103050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$20,270.31	
Total For: Current Tax Personal Property						(\$48,343.27)	\$0.00	\$58,334.78	(\$106,678.05)
001-00-30120 Type : R - Current Tax Mineral									
3/1/2021	Beginning Balance;					(\$5,468.07)	\$0.00	\$0.00	
3/19/2021	IVTR103026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,872.76	
3/31/2021	IVTR103047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$599.77	
Total For: Current Tax Mineral						(\$5,468.07)	\$0.00	\$2,472.53	(\$7,940.60)
001-00-30125 Type : R - Current Tax Possessory Interes									
3/1/2021	Beginning Balance;					(\$421.75)	\$0.00	\$0.00	
3/19/2021	IVTR103028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$132.31	
3/31/2021	IVTR103049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$434.72	
Total For: Current Tax Possessory Intere						(\$421.75)	\$0.00	\$567.03	(\$988.78)
001-00-30130 Type : R - Current Tax State Assessed									
3/1/2021	Beginning Balance;					(\$276,230.33)	\$0.00	\$0.00	
3/19/2021	IVTR103032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$201,085.36	
3/31/2021	IVTR103053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$100.38	
Total For: Current Tax State Assessed						(\$276,230.33)	\$0.00	\$201,185.74	(\$477,416.07)
001-00-30135 Type : R - Current Tax Mobile Home									
3/1/2021	Beginning Balance;					(\$2,023.80)	\$0.00	\$0.00	
3/19/2021	IVTR103025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,377.95	

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Yuma County

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

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30230 Type : R - Delinquent Tax State Assesed								
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home								
3/1/2021	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								
3/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest								
3/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
3/19/2021	IVTR103024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$16.31	
3/31/2021	IVTR103045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$1.84	
Total For: Current Interest					\$0.00	\$0.00	\$18.15	(\$18.15)
001-00-30375 Type : R - Refund Interest								
3/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400 Type : R - Delinquent Interest Collection								
3/1/2021	Beginning Balance;				(\$0.10)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					(\$0.10)	\$0.00	\$0.00	(\$0.10)
001-00-30500 Type : R - Miscellaneous Collections								
3/1/2021	Beginning Balance;				(\$3,018.02)	\$0.00	\$0.00	
3/1/2021	IVRE2131 LERETA - RE; MISC COPIES-TREAS;	None	22295	RE	RV	\$0.00	\$0.00	\$0.75
3/1/2021	IVRE2131 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22297	RE	RV	\$0.00	\$0.00	\$100.00

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30500 Type : R - Miscellaneous Collections										
3/2/2021	IVRE2132 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22305	RE	RV	\$0.00	\$0.00	\$66.19	
3/3/2021	IVRE2133 CHRISTI FURNISH - RE; MISC TREAS COPIES;	None		22309	RE	RV	\$0.00	\$0.00	\$1.75	
3/4/2021	IVRE2134 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22327	RE	RV	\$0.00	\$0.00	\$25.00	
3/8/2021	IVRE2136 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22352	RE	RV	\$0.00	\$0.00	\$50.00	
3/10/2021	IVTR103013 RED COPY - REDEMPTION CERT #20180012;				BA	TR	\$0.00	\$0.00	\$0.25	
3/16/2021	IVRE21312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22431	RE	RV	\$0.00	\$0.00	\$50.00	
Total For: Miscellaneous Collections							(\$3,018.02)	\$0.00	\$293.94	(\$3,311.96)
001-00-30501 Type : R - County Map Monies										
3/1/2021	Beginning Balance;						(\$450.00)	\$0.00	\$0.00	
3/3/2021	IVRE2133 CASH - RE; SPIRAL OWNERSHIP MAP;	None		22317	RE	RV	\$0.00	\$0.00	\$30.00	
3/8/2021	IVRE2136 STEPHEN MONK - RE; SPIRAL MAP; COUNTY MAPS	None		22343	RE	RV	\$0.00	\$0.00	\$30.00	
3/19/2021	IVRE21315 MARION CARTER - RE; OWNERSHIP MAP;	None		22454	RE	RV	\$0.00	\$0.00	\$30.00	
3/19/2021	IVRE21315 KARLA BLACH - RE; OWNERSHIP MAP;	None		22456	RE	RV	\$0.00	\$0.00	\$30.00	
3/22/2021	IVRE21316 samuel peters - RE; spiral ownership;	None		22480	RE	RV	\$0.00	\$0.00	\$60.00	
3/24/2021	IVRE21318 CGWM AND SGWM CO MAP - RE; General Dept;	None		22503	RE	RV	\$0.00	\$0.00	\$30.00	
3/25/2021	IVRE21319 MIKE MEIS - RE; SPIRAL OWNERSHIP;	None		22517	RE	RV	\$0.00	\$0.00	\$30.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30501 Type : R - County Map Monies								
Total For: County Map Monies					(\$450.00)	\$0.00	\$240.00	(\$690.00)
001-00-30502 Type : R - GIS Mapping								
3/1/2021					Beginning Balance;	(\$431.25)	\$0.00	\$0.00
3/2/2021			22304	RE RV	IVRE2132 BILLY - RE; GIS DEBT INCOME; 01-000-4617	\$0.00	\$0.00	\$5.00
3/15/2021			22416	RE RV	IVRE21311 LIVING VALLEY/ HANSEN - RE; ACT PERMIT/GIS INCOME; 01-103-4630/01-00-4617	\$0.00	\$0.00	\$56.00
Total For: GIS Mapping					(\$431.25)	\$0.00	\$61.00	(\$492.25)
001-00-30503 Type : R - CORA open records request								
3/1/2021					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								
3/1/2021					Beginning Balance;	(\$463.60)	\$0.00	\$0.00
Total For: GIS CONSULTING REVENUE					(\$463.60)	\$0.00	\$0.00	(\$463.60)
001-00-30600 Type : R - Interest Income								
3/1/2021					Beginning Balance;	\$42,058.26	\$0.00	\$0.00
3/1/2021			22286	RE RV	IVRE2131 FPNB FEB INT CO GEN CKING - RE; General Dept;	\$0.00	\$0.00	\$24.75
3/1/2021			22293	RE RV	IVRE2131 CSAFE FEB INTEREST - RE; General Dept;	\$0.00	\$0.00	\$125.15
3/1/2021			22294	RE RV	IVRE2131 COLOTRUST FEB INT - RE; General Dept;	\$0.00	\$0.00	\$245.89
3/3/2021				BA CD	LPLFEB21 FEB 2021 - UNREALIZED LOSS ON INVEST.;	\$0.00	\$37,672.70	\$0.00
Total For: Interest Income					\$42,058.26	\$37,672.70	\$395.79	\$79,335.17
001-00-30700 Type : R - Cigarette Tax Apportionment								
3/1/2021					Beginning Balance;	(\$1,867.90)	\$0.00	\$0.00

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30700 Type : R - Cigarette Tax Apportionment								
Total For: Cigarette Tax Apportionment					(\$1,867.90)	\$0.00	\$0.00	(\$1,867.90)
001-00-30800 Type : R - Advertising Costs								
3/1/2021	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								
3/1/2021	Beginning Balance;				(\$400.00)	\$0.00	\$0.00	
3/18/2021	IVRE21314 YCSO - RE; MISCELLANEOUS;	None	22447	RE RV	\$0.00	\$0.00	\$200.00	
Total For: Eckley Law Enforcement					(\$400.00)	\$0.00	\$200.00	(\$600.00)
001-00-31000 Type : R - County Clerk								
3/1/2021	Beginning Balance;				(\$54,497.51)	\$0.00	\$0.00	
3/8/2021	IVRE2136 AUTO B DISTRIBUTION - RE; FEBRUARY 2021;	None	22350	RE RV	\$0.00	\$0.00	\$24,335.68	
3/8/2021	IVRE2136 AUTO B DISTRIBUTION - RE; FEBRUARY 2021;	None	22350	RE RV	\$0.00	\$0.00	\$881.50	
Total For: County Clerk					(\$54,497.51)	\$0.00	\$25,217.18	(\$79,714.69)
001-00-31010 Type : R - Grants								
3/1/2021	Beginning Balance;				(\$5,840.33)	\$0.00	\$0.00	
3/26/2021	IVRE21320 STATE OF COLORADO - RE; HVECDOT GRANT SUPERBOWL; 01.301.4226	None	22529	RE RV	\$0.00	\$0.00	\$160.00	
Total For: Grants					(\$5,840.33)	\$0.00	\$160.00	(\$6,000.33)
001-00-31100 Type : R - Planning & Zoning								
3/1/2021	Beginning Balance;				(\$1,070.00)	\$0.00	\$0.00	
3/11/2021	IVRE2139 FREYTAGS - RE; ACTIVITY PERMIT FEES; 01-103-4630	None	22383	RE RV	\$0.00	\$0.00	\$20.00	
3/15/2021	IVRE21311 LIVING VALLEY/ HANSEN - RE; ACT PERMIT/GIS INCOME; 01-103-4630/01-00-4617	None	22416	RE RV	\$0.00	\$0.00	\$20.00	

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Yuma County

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

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31100 Type : R - Planning & Zoning										
3/15/2021	IVRE21311 RAIN MAKER HAYING - RE; ACTIVITY PERMIT; 01.103.4630	None		22417	RE	RV	\$0.00	\$0.00	\$20.00	
3/31/2021	IVRE21323 T SPROUSE ACT. PERMIT - RE; General Dept;	None		22559	RE	RV	\$0.00	\$0.00	\$20.00	
Total For: Planning & Zoning							(\$1,070.00)	\$0.00	\$80.00	(\$1,150.00)
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS										
3/1/2021	Beginning Balance;						(\$7,216.99)	\$0.00	\$0.00	
3/5/2021	IVRE2135 STATE OF CO ELECTION REIMB - RE; General Dept;	None		22334	RE	RV	\$0.00	\$0.00	\$5,195.70	
3/10/2021	IVRE2138 TOWN OF ECKLEY - RE; REIM ELECTION FEES;	None		22372	RE	RV	\$0.00	\$0.00	\$249.07	
Total For: YCC ELECTION REIMBURSEM							(\$7,216.99)	\$0.00	\$5,444.77	(\$12,661.76)
001-00-31200 Type : R - Rent										
3/1/2021	Beginning Balance;						(\$1,400.00)	\$0.00	\$0.00	
3/15/2021	IVRE21311 YUMA COUNTY - RE; RENT;	None		22409	RE	RV	\$0.00	\$0.00	\$1,152.65	
Total For: Rent							(\$1,400.00)	\$0.00	\$1,152.65	(\$2,552.65)
001-00-31201 Type : R - Reimbursement										
3/1/2021	Beginning Balance;						(\$2,828.06)	\$0.00	\$0.00	
3/22/2021	IVRE21316 NECBOOKMOBILE LEG.SRV REIMB - RE; General Dept;	None		22474	RE	RV	\$0.00	\$0.00	\$1,064.50	
Total For: Reimbursement							(\$2,828.06)	\$0.00	\$1,064.50	(\$3,892.56)
001-00-31300 Type : R - Cost Allocation Plan										
3/1/2021	Beginning Balance;						(\$3,182.44)	\$0.00	\$0.00	
Total For: Cost Allocation Plan							(\$3,182.44)	\$0.00	\$0.00	(\$3,182.44)
001-00-31305 Type : R - Wildlife Impact Assistance										
3/1/2021	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										

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Yuma County

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

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31900 Type : R - Fair-507										
3/3/2021	IVRE2133 MISC - RE; STALL RENT;	None		22316	RE	RV	\$0.00	\$0.00	\$280.00	
3/10/2021	IVRE2138 YCFG STALL RENT - RE; General Dept;	None		22370	RE	RV	\$0.00	\$0.00	\$170.00	
3/10/2021	IVRE2138 YCFG RV RENT - RE; General Dept;	None		22371	RE	RV	\$0.00	\$0.00	\$1,000.00	
3/24/2021	IVRE21318 YC FAIRGROUNDS - RE; STALL RENT;	None		22504	RE	RV	\$0.00	\$0.00	\$120.00	
3/24/2021	IVRE21318 YC FAIRGROUNDS - RE; RV RENT-SCOFIELD; 01.507.4940	None		22505	RE	RV	\$0.00	\$0.00	\$60.00	
Total For: Fair-507							(\$1,180.00)	\$0.00	\$1,630.00	(\$2,810.00)
001-00-31901 Type : R - Fair Tickets										
3/1/2021	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										
3/1/2021	Beginning Balance;						(\$290.00)	\$0.00	\$0.00	
3/15/2021	IVRE21311 4H SPONSORS - RE; 2021 YC FAIR RIBBON PREMIUM; 01-506-4950	None		22410	RE	RV	\$0.00	\$0.00	\$916.00	
3/22/2021	IVRE21316 WRAY STATE BANK - RE; QUEEN PICKUP SPONSORS; 01-511-4745	None		22472	RE	RV	\$0.00	\$0.00	\$160.00	
3/22/2021	IVRE21316 D DRULLINGER CAMPER& ROUND ROB - RE; General Dept;	None		22473	RE	RV	\$0.00	\$0.00	\$180.00	
3/22/2021	IVRE21316 4-H PREMIUM SPONSORS - RE; 2021 RIBBON PREMIUMS; 01.506.4950	None		22477	RE	RV	\$0.00	\$0.00	\$2,285.00	
3/26/2021	IVRE21320 4H PREMIUM SPONSORS - RE; 2021 RIBBON PREMIUM;	None		22527	RE	RV	\$0.00	\$0.00	\$340.00	
Total For: FAIR-506							(\$290.00)	\$0.00	\$3,881.00	(\$4,171.00)
001-00-31950 Type : R - Premium Bids										
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Premium Bids							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955 Type : R - Donations										

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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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 001 - General County Fund										
001-00-32508 Type : R - Sheriff Miscellaneous										
3/18/2021	IVRE21314	YCSO - RE; MISCELLANEOUS;	None	22447	RE	RV	\$0.00	\$0.00	\$169.65	
Total For: Sheriff Miscellaneous							\$0.00	\$0.00	\$3,079.73	(\$3,079.73)
001-00-32510 Type : R - Sheriff/Civil Fees										
3/1/2021	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										
3/1/2021	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										
3/1/2021	Beginning Balance;						(\$17,275.06)	\$0.00	\$0.00	
Total For: DOC Log							(\$17,275.06)	\$0.00	\$0.00	(\$17,275.06)
001-00-33000 Type : R - Auto Tax B Collection										
3/1/2021	Beginning Balance;						(\$39,516.42)	\$0.00	\$0.00	
3/8/2021	IVTR103010	TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,575.15	
3/8/2021	IVTR103010	TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$787.59	
3/8/2021	IVTR103010	TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$26,286.02	
3/8/2021	IVTR103010	TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,575.15	
3/8/2021	IVTR103010	TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$3,983.55	
Total For: Auto Tax B Collection							(\$39,516.42)	\$0.00	\$34,207.46	(\$73,723.88)
001-00-33100 Type : R - Auto Tax A & F Collection										
3/1/2021	Beginning Balance;						(\$28,949.78)	\$0.00	\$0.00	
3/23/2021	IVTR103037	TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$8,559.09	

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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: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-33100 Type : R - Auto Tax A & F Collection									
3/23/2021					BA TR	\$0.00	\$0.00	\$1,297.10	
IVTR103037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
3/23/2021					BA TR	\$0.00	\$0.00	\$512.88	
IVTR103037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
3/23/2021					BA TR	\$0.00	\$0.00	\$256.45	
IVTR103037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
3/23/2021					BA TR	\$0.00	\$0.00	\$512.88	
IVTR103037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
Total For: Auto Tax A & F Collection						(\$28,949.78)	\$0.00	\$11,138.40	(\$40,088.18)
001-00-36825 Type : R - OBH GRANT FUNDING									
3/1/2021						(\$16,335.08)	\$0.00	\$0.00	
Beginning Balance;									
3/18/2021					None 22447 RE RV	\$0.00	\$0.00	\$12,057.53	
IVRE21314 YCSO - RE; MISCELLANEOUS;									
Total For: OBH GRANT FUNDING						(\$16,335.08)	\$0.00	\$12,057.53	(\$28,392.61)
001-00-38401 Type : R - Commissioner Fees									
3/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Commissioner Fees						\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000 Type : X - Warrants Paid									
3/1/2021						\$1,008,721.54	\$0.00	\$0.00	
Beginning Balance;									
3/4/2021					BA TR	\$0.00	\$127,804.76	\$0.00	
IVTR103005 PAYROLL TRANS 3.4.21 - PAYROLL TRANSFER 3.4.21;									
3/4/2021					BA TR	\$0.00	\$7,258.54	\$0.00	
IVTR103006 CAP.EXP AP 3.4.21 - CAPITAL EXPEN. AP 3.4.21;									
3/4/2021					BA TR	\$0.00	\$123,752.18	\$0.00	
IVTR103007 AP PAYROLL TRANS - AP PAYROLL TRANSFER;									
3/5/2021					BA TR	\$0.00	\$2,642.65	\$0.00	
IVTR103008 AP TRANS 3.5.21 - AP TRANS 3.5.21;									
3/16/2021					BA TR	\$0.00	\$220,860.58	\$0.00	
IVTR103018 AP#1 31521 - AP#1 3.15.21;									
3/22/2021					BA TR	\$0.00	\$2,782.00	\$0.00	
IVTR103035 AP TRANSFER 31921 - AP TRANSFER 3.19.21;									

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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: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-49000 Type : X - Warrants Paid									
3/31/2021	IVTR103042 AP TRANS 3.31.21 - AP TRANSFER 3.31.21;			BA	TR	\$0.00	\$32,765.14	\$0.00	
Total For: Warrants Paid						\$1,008,721.54	\$517,865.85	\$0.00	\$1,526,587.39
001-00-49100 Type : X - Treasurer Fees									
3/1/2021	Beginning Balance;					\$28,147.51	\$0.00	\$0.00	
3/1/2021	IVRE2131 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22299	RE	RV	\$0.00	\$1.01	\$0.00	
3/2/2021	IVRE2132 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22307	RE	RV	\$0.00	\$0.05	\$0.00	
3/2/2021	IVRE2132 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22308	RE	RV	\$0.00	\$0.66	\$0.00	
3/3/2021	IVRE2133 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22320	RE	RV	\$0.00	\$0.02	\$0.00	
3/3/2021	IVRE2133 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22321	RE	RV	\$0.00	\$2.80	\$0.00	
3/4/2021	IVRE2134 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22329	RE	RV	\$0.00	\$0.25	\$0.00	
3/8/2021	IVRE2136 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22354	RE	RV	\$0.00	\$0.50	\$0.00	
3/10/2021	IVRE2138 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22377	RE	RV	\$0.00	\$11.70	\$0.00	
3/11/2021	IVRE2139 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22387	RE	RV	\$0.00	\$0.20	\$0.00	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22419	RE	RV	\$0.00	\$12.53	\$0.00	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22420	RE	RV	\$0.00	\$12.90	\$0.00	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22421	RE	RV	\$0.00	\$24.47	\$0.00	
3/16/2021	IVRE21312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22433	RE	RV	\$0.00	\$0.50	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
3/18/2021	IVRE21314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22453	RE	RV	\$0.00	\$34.95	\$0.00	
3/19/2021	IVTR103034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$14,155.87	\$0.00	
3/22/2021	IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22484	RE	RV	\$0.00	\$24.16	\$0.00	
3/22/2021	IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22485	RE	RV	\$0.00	\$12.45	\$0.00	
3/22/2021	IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22486	RE	RV	\$0.00	\$1.60	\$0.00	
3/24/2021	IVRE21318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22508	RE	RV	\$0.00	\$1.80	\$0.00	
3/26/2021	IVRE21320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22532	RE	RV	\$0.00	\$1.60	\$0.00	
3/26/2021	IVRE21320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22533	RE	RV	\$0.00	\$3.40	\$0.00	
3/31/2021	IVTR103054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$5,240.12	\$0.00	
3/31/2021	IVRE21323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22564	RE	RV	\$0.00	\$0.20	\$0.00	
Total For: Treasurer Fees							\$28,147.51	\$19,543.74	\$0.00	\$47,691.25
001-00-49300 Type : X - Bank Fee & Charges										
3/1/2021	Beginning Balance;						\$90.00	\$0.00	\$0.00	
3/4/2021	IVMD103001 NSFER - MD:OUTGOING WIRE FEE CSAFE TRA;					BA MD	\$0.00	\$25.00	\$0.00	
Total For: Bank Fee & Charges							\$90.00	\$25.00	\$0.00	\$115.00
001-00-49401 Type : X - Transfer Out										
3/1/2021	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

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
3/1/2021	Beginning Balance;					\$6,845,770.79	\$0.00	\$0.00	
3/4/2021	IVTR103005 PAYROLL TRANS 3.4.21 - PAYROLL TRANSFER 3.4.21;			BA	CD	\$0.00	\$0.00	\$94,779.03	
3/4/2021	IVTR103007 AP PAYROLL TRANS - AP PAYROLL TRANSFER;			BA	CD	\$0.00	\$0.00	\$96,066.15	
3/5/2021	IVTR103008 AP TRANS 3.5.21 - AP TRANS 3.5.21;			BA	CD	\$0.00	\$0.00	\$14,024.33	
3/5/2021	IVTR103009 AP TRANS 2 3.5.21 - AP TRAN 2 3.5.21;			BA	CD	\$0.00	\$0.00	\$14,075.00	
3/8/2021	IVRE2136 CPW, INC - RE; YCRB PERMIT; CRLL.5 & HUTTER	None	22341	RE	RV	\$0.00	\$50.00	\$0.00	
3/8/2021	IVRE2136 AUTO B DISTRIBUTION - RE; FEBRUARY 2021;	None	22350	RE	RV	\$0.00	\$3,815.76	\$0.00	
3/8/2021	IVRE2136 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22354	RE	RV	\$0.00	\$0.00	\$0.50	
3/8/2021	IVRE2136 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22355	RE	RV	\$0.00	\$0.00	\$38.16	
3/11/2021	IVRE2139 BRAZOS TRAILER - RE; PYMT FOR RETUN 184T 185T;	None	22378	RE	RV	\$0.00	\$51,940.00	\$0.00	
3/11/2021	IVRE2139 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22387	RE	RV	\$0.00	\$0.00	\$519.40	
3/15/2021	IVRE21311 YUMA COUNTY - RE; RENT;	None	22409	RE	RV	\$0.00	\$249.00	\$0.00	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22419	RE	RV	\$0.00	\$0.00	\$2.49	
3/16/2021	IVTR103018 AP#1 31521 - AP#1 3.15.21;			BA	CD	\$0.00	\$0.00	\$133,439.68	
3/17/2021	IVRE21313 STATE OF COLORADO - RE; YUMA HUTF FEB 2021;	None	22438	RE	RV	\$0.00	\$220,890.91	\$0.00	
3/17/2021	IVRE21313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22442	RE	RV	\$0.00	\$0.00	\$2,208.91	
3/19/2021	IVTR103024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2.46	\$0.00	

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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: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
3/19/2021	IVTR103025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$208.82	\$0.00	
3/19/2021	IVTR103026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$283.83	\$0.00	
3/19/2021	IVTR103027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$253.39	\$0.00	
3/19/2021	IVTR103028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$20.06	\$0.00	
3/19/2021	IVTR103029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5,768.53	\$0.00	
3/19/2021	IVTR103030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$6,174.26	
3/19/2021	IVTR103031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$34,497.77	\$0.00	
3/19/2021	IVTR103032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$30,473.75	\$0.00	
3/19/2021	IVTR103034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$2,145.26	
3/22/2021	IVTR103035 AP TRANSFER 31921 - AP TRANSFER 3.19.21;			BA	CD	\$0.00	\$0.00	\$2,336.56	
3/30/2021	IVRE21322 DSUTIN WISE - RE; 275 YDS LOADS GRAVEL;	None	22541	RE	RV	\$0.00	\$2,337.50	\$0.00	
3/30/2021	IVRE21322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22552	RE	RV	\$0.00	\$0.00	\$23.38	
3/31/2021	IVTR103042 AP TRANS 3.31.21 - AP TRANSFER 3.31.21;			BA	CD	\$0.00	\$0.00	\$25,537.29	
3/31/2021	IVTR103045 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.28	\$0.00	
3/31/2021	IVTR103046 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$85.18	\$0.00	
3/31/2021	IVTR103047 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$90.89	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
3/31/2021	IVTR103048 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$40.11	\$0.00	
3/31/2021	IVTR103049 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$65.88	\$0.00	
3/31/2021	IVTR103050 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$3,071.88	\$0.00	
3/31/2021	IVTR103051 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$2,285.54	
3/31/2021	IVTR103052 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$23,100.94	\$0.00	
3/31/2021	IVTR103053 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$15.24	\$0.00	
3/31/2021	IVTR103054 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$794.10	
Total For: Cash Account						\$6,845,770.79	\$377,262.18	\$394,450.04	\$6,828,582.93
002-00-20000 Type : L - Accounts Payable									
3/1/2021	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									
3/1/2021	Beginning Balance;					(\$646,936.62)	\$0.00	\$0.00	
3/8/2021	IVRE2136 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,865.76	
3/11/2021	IVRE2139 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$51,940.00	
3/15/2021	IVRE21311 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$249.00	
3/17/2021	IVRE21313 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$220,890.91	
3/19/2021	IVTR103024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2.46	
3/19/2021	IVTR103025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$208.82	
3/19/2021	IVTR103026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$283.83	
3/19/2021	IVTR103027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$253.39	
3/19/2021	IVTR103028 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.06	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-20010 Type : L - Revenue Control									
3/19/2021					BA CP	\$0.00	\$0.00	\$5,768.53	
3/19/2021					BA CP	\$0.00	\$6,174.26	\$0.00	
3/19/2021					BA CP	\$0.00	\$0.00	\$34,497.77	
3/19/2021					BA CP	\$0.00	\$0.00	\$30,473.75	
3/30/2021					BA CP	\$0.00	\$0.00	\$2,337.50	
3/31/2021					BA CP	\$0.00	\$0.00	\$0.28	
3/31/2021					BA CP	\$0.00	\$0.00	\$85.18	
3/31/2021					BA CP	\$0.00	\$0.00	\$90.89	
3/31/2021					BA CP	\$0.00	\$0.00	\$40.11	
3/31/2021					BA CP	\$0.00	\$0.00	\$65.88	
3/31/2021					BA CP	\$0.00	\$0.00	\$3,071.88	
3/31/2021					BA CP	\$0.00	\$2,285.54	\$0.00	
3/31/2021					BA CP	\$0.00	\$0.00	\$23,100.94	
3/31/2021					BA CP	\$0.00	\$0.00	\$15.24	
Total For: Revenue Control						(\$646,936.62)	\$8,459.80	\$377,262.18	(\$1,015,739.00)
002-00-20020 Type : L - Expense Control									
3/1/2021						\$1,079,798.81	\$0.00	\$0.00	
3/4/2021					BA CP	\$0.00	\$94,779.03	\$0.00	
3/4/2021					BA CP	\$0.00	\$96,066.15	\$0.00	
3/5/2021					BA CP	\$0.00	\$14,024.33	\$0.00	
3/5/2021					BA CP	\$0.00	\$14,075.00	\$0.00	
3/8/2021					BA CP	\$0.00	\$38.66	\$0.00	
3/11/2021					BA CP	\$0.00	\$519.40	\$0.00	
3/15/2021					BA CP	\$0.00	\$2.49	\$0.00	
3/16/2021					BA CP	\$0.00	\$133,439.68	\$0.00	
3/17/2021					BA CP	\$0.00	\$2,208.91	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20020 Type : L - Expense Control								
3/19/2021		IVTR103034 - Auto post transaction;		BA CP	\$0.00	\$2,145.26	\$0.00	
3/22/2021		IVTR103035 - Auto post transaction;		BA CP	\$0.00	\$2,336.56	\$0.00	
3/30/2021		IVRE21322 - Auto post transaction;		BA CP	\$0.00	\$23.38	\$0.00	
3/31/2021		IVTR103042 - Auto post transaction;		BA CP	\$0.00	\$25,537.29	\$0.00	
3/31/2021		IVTR103054 - Auto post transaction;		BA CP	\$0.00	\$794.10	\$0.00	
Total For: Expense Control					\$1,079,798.81	\$385,990.24	\$0.00	\$1,465,789.05
002-00-20100 Type : L - Fund Balance								
3/1/2021		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								
3/1/2021		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								
3/1/2021		Beginning Balance;			(\$88,362.02)	\$0.00	\$0.00	
3/19/2021		IVTR103031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$34,497.77	
3/31/2021		IVTR103052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$23,100.94	
Total For: Current Tax Real					(\$88,362.02)	\$0.00	\$57,598.71	(\$145,960.73)
002-00-30110 Type : R - Current Tax Oil and Gas								
3/1/2021		Beginning Balance;			(\$24.96)	\$0.00	\$0.00	
3/19/2021		IVTR103027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$253.39	
3/31/2021		IVTR103048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$40.11	
Total For: Current Tax Oil and Gas					(\$24.96)	\$0.00	\$293.50	(\$318.46)
002-00-30115 Type : R - Current Tax Personal Property								

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30115 Type : R - Current Tax Personal Property								
3/1/2021					(\$7,326.21)	\$0.00	\$0.00	
3/19/2021				BA TR	\$0.00	\$0.00	\$5,768.53	
3/31/2021				BA TR	\$0.00	\$0.00	\$3,071.88	
Total For: Current Tax Personal Property					(\$7,326.21)	\$0.00	\$8,840.41	(\$16,166.62)
002-00-30120 Type : R - Current Tax Mineral								
3/1/2021					(\$828.68)	\$0.00	\$0.00	
3/19/2021				BA TR	\$0.00	\$0.00	\$283.83	
3/31/2021				BA TR	\$0.00	\$0.00	\$90.89	
Total For: Current Tax Mineral					(\$828.68)	\$0.00	\$374.72	(\$1,203.40)
002-00-30125 Type : R - Current Tax Possessory Interes								
3/1/2021					(\$63.94)	\$0.00	\$0.00	
3/19/2021				BA TR	\$0.00	\$0.00	\$20.06	
3/31/2021				BA TR	\$0.00	\$0.00	\$65.88	
Total For: Current Tax Possessory Intere					(\$63.94)	\$0.00	\$85.94	(\$149.88)
002-00-30130 Type : R - Current Tax State Assessed								
3/1/2021					(\$41,861.77)	\$0.00	\$0.00	
3/19/2021				BA TR	\$0.00	\$0.00	\$30,473.75	
3/31/2021				BA TR	\$0.00	\$0.00	\$15.24	
Total For: Current Tax State Assessed					(\$41,861.77)	\$0.00	\$30,488.99	(\$72,350.76)
002-00-30135 Type : R - Current Tax Mobile Home								
3/1/2021					(\$306.70)	\$0.00	\$0.00	

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30135 Type : R - Current Tax Mobile Home								
3/19/2021				BA TR	\$0.00	\$0.00	\$208.82	
3/31/2021				BA TR	\$0.00	\$0.00	\$85.18	
Total For: Current Tax Mobile Home					(\$306.70)	\$0.00	\$294.00	(\$600.70)
002-00-30200 Type : R - Delinquent Tax Collection								
3/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real								
3/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
3/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215 Type : R - Delinquent Tax Mineral								
3/1/2021					(\$0.15)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.15)	\$0.00	\$0.00	(\$0.15)
002-00-30220 Type : R - Delinquent Tax Personal Proper								
3/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
3/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
3/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00

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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								
3/1/2021					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								
3/1/2021					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								
3/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
3/19/2021				BA TR	IVTR103024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$2.46
3/31/2021				BA TR	IVTR103045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.28
					Total For: Current Interest	\$0.00	\$0.00	\$2.74 (\$2.74)
002-00-30375 Type : R - Refund Interest								
3/1/2021					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								
3/1/2021					Beginning Balance;	(\$0.01)	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.00 (\$0.01)
002-00-30500 Type : R - Miscellaneous Collections								
3/1/2021					Beginning Balance;	(\$16,041.44)	\$0.00	\$0.00
					Total For: Miscellaneous Collections	(\$16,041.44)	\$0.00	\$0.00 (\$16,041.44)
002-00-30505 Type : R - Severance Tax								
3/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Severance Tax	\$0.00	\$0.00	\$0.00
002-00-31201 Type : R - Reimbursement								
3/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 002 - Road & Bridge Fund										
002-00-31201 Type : R - Reimbursement										
3/11/2021		IVRE2139 BRAZOS TRAILER - RE; PYMT FOR RETUN 184T 185T;	None	22378	RE	RV	\$0.00	\$0.00	\$51,940.00	
Total For: Reimbursement							\$0.00	\$0.00	\$51,940.00	(\$51,940.00)
002-00-31305 Type : R - Wildlife Impact Assistance										
3/1/2021		Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance							\$0.00	\$0.00	\$0.00	\$0.00
002-00-31310 Type : R - DOI-PILT PAYMENT										
3/1/2021		Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT							\$0.00	\$0.00	\$0.00	\$0.00
002-00-32100 Type : R - Transfers In										
3/1/2021		Beginning Balance;					\$11,982.24	\$0.00	\$0.00	
3/19/2021		IVTR103030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$6,174.26	\$0.00	
3/31/2021		IVTR103051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$2,285.54	\$0.00	
Total For: Transfers In							\$11,982.24	\$8,459.80	\$0.00	\$20,442.04
002-00-33000 Type : R - Auto Tax B Collection										
3/1/2021		Beginning Balance;					(\$43,223.32)	\$0.00	\$0.00	
Total For: Auto Tax B Collection							(\$43,223.32)	\$0.00	\$0.00	(\$43,223.32)
002-00-33100 Type : R - Auto Tax A & F Collection										
3/1/2021		Beginning Balance;					(\$14,437.74)	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection							(\$14,437.74)	\$0.00	\$0.00	(\$14,437.74)
002-00-33200 Type : R - Gas										
3/1/2021		Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Gas							\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300 Type : R - Hiway Use Tax										
3/1/2021		Beginning Balance;					(\$437,912.79)	\$0.00	\$0.00	

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 002 - Road & Bridge Fund										
002-00-33300 Type : R - Hiway Use Tax										
3/17/2021		IVRE21313 STATE OF COLORADO - RE; YUMA HUTF FEB 2021;	None		22438	RE	RV	\$0.00	\$0.00	\$220,890.91
Total For: Hiway Use Tax					(\$437,912.79)	\$0.00	\$220,890.91	(\$658,803.70)		
002-00-33400 Type : R - M.V. Additional										
3/1/2021		Beginning Balance;						(\$6,613.83)	\$0.00	\$0.00
3/8/2021		IVRE2136 AUTO B DISTRIBUTION - RE; FEBRUARY 2021;	None		22350	RE	RV	\$0.00	\$0.00	\$3,815.76
Total For: M.V. Additional					(\$6,613.83)	\$0.00	\$3,815.76	(\$10,429.59)		
002-00-33500 Type : R - Gravel										
3/1/2021		Beginning Balance;						\$0.00	\$0.00	\$0.00
3/30/2021		IVRE21322 DSUTIN WISE - RE; 275 YDS LOADS GRAVEL;	None		22541	RE	RV	\$0.00	\$0.00	\$2,337.50
Total For: Gravel					\$0.00	\$0.00	\$2,337.50	(\$2,337.50)		
002-00-33600 Type : R - Rental										
3/1/2021		Beginning Balance;						(\$248.00)	\$0.00	\$0.00
3/15/2021		IVRE21311 YUMA COUNTY - RE; RENT;	None		22409	RE	RV	\$0.00	\$0.00	\$249.00
Total For: Rental					(\$248.00)	\$0.00	\$249.00	(\$497.00)		
002-00-33605 Type : R - Insurance Refund										
3/1/2021		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										
3/1/2021		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										
3/1/2021		Beginning Balance;						(\$1,367.30)	\$0.00	\$0.00
Total For: Sale of Surplus Items					(\$1,367.30)	\$0.00	\$0.00	(\$1,367.30)		
002-00-33620 Type : R - Sale of Fixed Assets										

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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										
3/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Sale of Fixed Assets	\$0.00	\$0.00	\$0.00		
002-00-33625 Type : R - EIAF Grant										
3/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: EIAF Grant	\$0.00	\$0.00	\$0.00		
002-00-33630 Type : R - Mineral Leasing										
3/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Mineral Leasing	\$0.00	\$0.00	\$0.00		
002-00-33650 Type : R - Road Impact Fees										
3/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Road Impact Fees	\$0.00	\$0.00	\$0.00		
002-00-38400 Type : R - Permits										
3/1/2021					Beginning Balance;	(\$300.00)	\$0.00	\$0.00		
3/8/2021					IVRE2136 CPW, INC - RE; YCRB PERMIT; CRLL.5 & HUTTER	None	22341 RE RV	\$0.00	\$0.00	\$50.00
					Total For: Permits	(\$300.00)	\$0.00	\$50.00	(\$350.00)	
002-00-49000 Type : X - Warrants Paid										
3/1/2021					Beginning Balance;	\$1,071,010.73	\$0.00	\$0.00		
3/4/2021					IVTR103005 PAYROLL TRANS 3.4.21 - PAYROLL TRANSFER 3.4.21;	BA TR	\$0.00	\$94,779.03	\$0.00	
3/4/2021					IVTR103007 AP PAYROLL TRANS - AP PAYROLL TRANSFER;	BA TR	\$0.00	\$96,066.15	\$0.00	
3/5/2021					IVTR103008 AP TRANS 3.5.21 - AP TRANS 3.5.21;	BA TR	\$0.00	\$14,024.33	\$0.00	
3/5/2021					IVTR103009 AP TRANS 2 3.5.21 - AP TRAN 2 3.5.21;	BA TR	\$0.00	\$14,075.00	\$0.00	
3/16/2021					IVTR103018 AP#1 31521 - AP#1 3.15.21;	BA TR	\$0.00	\$133,439.68	\$0.00	

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-49000 Type : X - Warrants Paid								
3/22/2021		IVTR103035 AP TRANSFER 31921 - AP TRANSFER 3.19.21;		BA TR	\$0.00	\$2,336.56	\$0.00	
3/31/2021		IVTR103042 AP TRANS 3.31.21 - AP TRANSFER 3.31.21;		BA TR	\$0.00	\$25,537.29	\$0.00	
Total For: Warrants Paid					\$1,071,010.73	\$380,258.04	\$0.00	\$1,451,268.77
002-00-49100 Type : X - Treasurer Fees								
3/1/2021		Beginning Balance;			\$8,788.08	\$0.00	\$0.00	
3/8/2021		IVRE2136 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22354 RE RV	\$0.00	\$0.50	\$0.00	
3/8/2021		IVRE2136 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22355 RE RV	\$0.00	\$38.16	\$0.00	
3/11/2021		IVRE2139 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22387 RE RV	\$0.00	\$519.40	\$0.00	
3/15/2021		IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22419 RE RV	\$0.00	\$2.49	\$0.00	
3/17/2021		IVRE21313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22442 RE RV	\$0.00	\$2,208.91	\$0.00	
3/19/2021		IVTR103034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$2,145.26	\$0.00	
3/30/2021		IVRE21322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22552 RE RV	\$0.00	\$23.38	\$0.00	
3/31/2021		IVTR103054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$794.10	\$0.00	
Total For: Treasurer Fees					\$8,788.08	\$5,732.20	\$0.00	\$14,520.28
002-00-49300 Type : X - Bank Fee & Charges								
3/1/2021		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								
3/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: City of Yuma - Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
3/1/2021	Beginning Balance;						\$672,035.64	\$0.00	\$0.00	
3/4/2021	IVMD103002 Cash Transaction - MD:DHS FEBRUARY PAYROLL AND FE;				BA	CD	\$0.00	\$0.00	\$42,894.28	
3/4/2021	IVMD103002 Cash Transaction - MD:DHS FEBRUARY PAYROLL AND FE;				BA	CD	\$0.00	\$0.00	\$31.80	
3/4/2021	IVMD103004 Cash Transaction - MD:DHS AP TRANSFER;				BA	CD	\$0.00	\$0.00	\$36,182.69	
3/5/2021	IVMD103008 Cash Transaction - MD:CO GEN & DHS AP TRANS 2 3.5;				BA	CD	\$0.00	\$0.00	\$142.16	
3/10/2021	IVRE2138 US TREASURY - RE; OOH REIMBURSEMENT;	None		22373	RE	RV	\$0.00	\$512.00	\$0.00	
3/16/2021	IVMD103015 Cash Transaction - MD:DHS AP TRANS 3.15.21;				BA	CD	\$0.00	\$0.00	\$8,714.73	
3/19/2021	IVTR103024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.97	\$0.00	
3/19/2021	IVTR103025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$82.58	\$0.00	
3/19/2021	IVTR103026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$112.22	\$0.00	
3/19/2021	IVTR103027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$100.19	\$0.00	
3/19/2021	IVTR103028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$7.93	\$0.00	
3/19/2021	IVTR103029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,280.96	\$0.00	
3/19/2021	IVTR103031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13,640.86	\$0.00	
3/19/2021	IVTR103032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$12,049.70	\$0.00	
3/19/2021	IVRE21315 STATE OF CO DHS FEB SETTLEMENT - RE; DHS Dept;	None		22462	RE	RV	\$0.00	\$53,909.25	\$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
3/30/2021	IVRE21322 STATE OF CO FEB HCPF - RE; DHS Dept;	None		22547	RE	RV	\$0.00	\$9,302.86	\$0.00	
3/31/2021	IVMD103027 Cash Transaction - MD:DHS AP TRANSFER 3.31.21;				BA	CD	\$0.00	\$0.00	\$6,096.05	
3/31/2021	IVTR103045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.11	\$0.00	
3/31/2021	IVTR103046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$33.68	\$0.00	
3/31/2021	IVTR103047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$35.93	\$0.00	
3/31/2021	IVTR103048 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$15.86	\$0.00	
3/31/2021	IVTR103049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$26.05	\$0.00	
3/31/2021	IVTR103050 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,214.66	\$0.00	
3/31/2021	IVTR103052 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$9,134.40	\$0.00	
3/31/2021	IVTR103053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6.00	\$0.00	
Total For: Cash Account							\$672,035.64	\$102,466.21	\$94,061.71	\$680,440.14
003-00-20000 Type : L - Accounts Payable										
3/1/2021	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										
3/1/2021	Beginning Balance;						(\$206,251.77)	\$0.00	\$0.00	
3/10/2021	IVRE2138 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$512.00	
3/19/2021	IVRE21315 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$53,909.25	
3/19/2021	IVTR103024 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.97	
3/19/2021	IVTR103025 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$82.58	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-20010 Type : L - Revenue Control									
3/19/2021					BA CP	\$0.00	\$0.00	\$112.22	
3/19/2021					BA CP	\$0.00	\$0.00	\$100.19	
3/19/2021					BA CP	\$0.00	\$0.00	\$7.93	
3/19/2021					BA CP	\$0.00	\$0.00	\$2,280.96	
3/19/2021					BA CP	\$0.00	\$0.00	\$13,640.86	
3/19/2021					BA CP	\$0.00	\$0.00	\$12,049.70	
3/30/2021					BA CP	\$0.00	\$0.00	\$9,302.86	
3/31/2021					BA CP	\$0.00	\$0.00	\$0.11	
3/31/2021					BA CP	\$0.00	\$0.00	\$33.68	
3/31/2021					BA CP	\$0.00	\$0.00	\$35.93	
3/31/2021					BA CP	\$0.00	\$0.00	\$15.86	
3/31/2021					BA CP	\$0.00	\$0.00	\$26.05	
3/31/2021					BA CP	\$0.00	\$0.00	\$1,214.66	
3/31/2021					BA CP	\$0.00	\$0.00	\$9,134.40	
3/31/2021					BA CP	\$0.00	\$0.00	\$6.00	
					Total For: Revenue Control	(\$206,251.77)	\$0.00	\$102,466.21	(\$308,717.98)
003-00-20020 Type : L - Expense Control									
3/1/2021						\$188,952.04	\$0.00	\$0.00	
3/4/2021					BA CP	\$0.00	\$42,926.08	\$0.00	
3/4/2021					BA CP	\$0.00	\$36,182.69	\$0.00	
3/5/2021					BA CP	\$0.00	\$142.16	\$0.00	
3/16/2021					BA CP	\$0.00	\$8,714.73	\$0.00	
3/31/2021					BA CP	\$0.00	\$6,096.05	\$0.00	
					Total For: Expense Control	\$188,952.04	\$94,061.71	\$0.00	\$283,013.75
003-00-20100 Type : L - Fund Balance									
3/1/2021						(\$654,735.91)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					(\$654,735.91)	\$0.00	\$0.00	(\$654,735.91)
003-00-30100 Type : R - Current Tax Collection								
3/1/2021	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								
3/1/2021	Beginning Balance;				(\$34,939.50)	\$0.00	\$0.00	
3/19/2021	IVTR103031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$13,640.86
3/31/2021	IVTR103052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$9,134.40
Total For: Current Tax Real					(\$34,939.50)	\$0.00	\$22,775.26	(\$57,714.76)
003-00-30110 Type : R - Current Tax Oil and Gas								
3/1/2021	Beginning Balance;				(\$9.87)	\$0.00	\$0.00	
3/19/2021	IVTR103027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$100.19
3/31/2021	IVTR103048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$15.86
Total For: Current Tax Oil and Gas					(\$9.87)	\$0.00	\$116.05	(\$125.92)
003-00-30115 Type : R - Current Tax Personal Property								
3/1/2021	Beginning Balance;				(\$2,896.90)	\$0.00	\$0.00	
3/19/2021	IVTR103029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,280.96
3/31/2021	IVTR103050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,214.66
Total For: Current Tax Personal Property					(\$2,896.90)	\$0.00	\$3,495.62	(\$6,392.52)
003-00-30120 Type : R - Current Tax Mineral								
3/1/2021	Beginning Balance;				(\$327.64)	\$0.00	\$0.00	
3/19/2021	IVTR103026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$112.22

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30205 Type : R - Delinquent Tax Real								
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
3/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215 Type : R - Delinquent Tax Mineral								
3/1/2021	Beginning Balance;				(\$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								
3/1/2021	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								
3/1/2021	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								
3/1/2021	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								
3/1/2021	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								
3/1/2021	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								
3/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
3/19/2021	IVTR103024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$0.97	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-10000 Type : A - Cash Account										
3/1/2021	Beginning Balance;						\$708,263.88	\$0.00	\$0.00	
3/15/2021	IVRE21311 EYCCD-MASA REIMB - RE; Self Ins Dept;	None		22405	RE	RV	\$0.00	\$495.00	\$0.00	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22419	RE	RV	\$0.00	\$0.00	\$4.95	
3/19/2021	IVTR103024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.50	\$0.00	
3/19/2021	IVTR103025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$41.31	\$0.00	
3/19/2021	IVTR103026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$56.14	\$0.00	
3/19/2021	IVTR103027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$50.10	\$0.00	
3/19/2021	IVTR103028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3.98	\$0.00	
3/19/2021	IVTR103029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,140.49	\$0.00	
3/19/2021	IVTR103031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6,820.43	\$0.00	
3/19/2021	IVTR103032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6,025.14	\$0.00	
3/19/2021	IVTR103034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$424.14	
3/25/2021	IVTR103039 AP TRANSFER - AP TRANSFER 3.25.21;				BA	CD	\$0.00	\$0.00	\$14,701.50	
3/31/2021	IVTR103045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.05	\$0.00	
3/31/2021	IVTR103046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$16.87	\$0.00	
3/31/2021	IVTR103047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$17.99	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-10000 Type : A - Cash Account								
3/31/2021		IVTR103048 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$7.93	\$0.00	
3/31/2021		IVTR103049 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$13.03	\$0.00	
3/31/2021		IVTR103050 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$607.33	\$0.00	
3/31/2021		IVTR103052 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$4,567.22	\$0.00	
3/31/2021		IVTR103053 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$3.09	\$0.00	
3/31/2021		IVTR103054 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$157.02	
Total For: Cash Account					\$708,263.88	\$19,866.60	\$15,287.61	\$712,842.87
004-00-20000 Type : L - Accounts Payable								
3/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control								
3/1/2021		Beginning Balance;			(\$43,544.44)	\$0.00	\$0.00	
3/15/2021		IVRE21311 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$495.00	
3/19/2021		IVTR103024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.50	
3/19/2021		IVTR103025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$41.31	
3/19/2021		IVTR103026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$56.14	
3/19/2021		IVTR103027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$50.10	
3/19/2021		IVTR103028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3.98	
3/19/2021		IVTR103029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,140.49	
3/19/2021		IVTR103031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6,820.43	
3/19/2021		IVTR103032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6,025.14	
3/31/2021		IVTR103045 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.05	

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ACCOUNT RANGE: 001 - 041

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-20010 Type : L - Revenue Control									
3/31/2021	IVTR103046 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$16.87	
3/31/2021	IVTR103047 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$17.99	
3/31/2021	IVTR103048 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$7.93	
3/31/2021	IVTR103049 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$13.03	
3/31/2021	IVTR103050 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$607.33	
3/31/2021	IVTR103052 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,567.22	
3/31/2021	IVTR103053 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3.09	
Total For: Revenue Control						(\$43,544.44)	\$0.00	\$19,866.60	(\$63,411.04)
004-00-20020 Type : L - Expense Control									
3/1/2021	Beginning Balance;					\$218,821.73	\$0.00	\$0.00	
3/15/2021	IVRE21311 - Auto post transaction;			BA	CP	\$0.00	\$4.95	\$0.00	
3/19/2021	IVTR103034 - Auto post transaction;			BA	CP	\$0.00	\$424.14	\$0.00	
3/25/2021	IVTR103039 - Auto post transaction;			BA	CP	\$0.00	\$14,701.50	\$0.00	
3/31/2021	IVTR103054 - Auto post transaction;			BA	CP	\$0.00	\$157.02	\$0.00	
Total For: Expense Control						\$218,821.73	\$15,287.61	\$0.00	\$234,109.34
004-00-20100 Type : L - Fund Balance									
3/1/2021	Beginning Balance;					(\$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									
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection						\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105 Type : R - Current Tax Real									
3/1/2021	Beginning Balance;					(\$17,469.77)	\$0.00	\$0.00	
3/19/2021	IVTR103031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$6,820.43	
3/31/2021	IVTR103052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$4,567.22	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30105 Type : R - Current Tax Real								
Total For: Current Tax Real					(\$17,469.77)	\$0.00	\$11,387.65	(\$28,857.42)
004-00-30110 Type : R - Current Tax Oil and Gas								
3/1/2021		Beginning Balance;			(\$4.94)	\$0.00	\$0.00	
3/19/2021		IVTR103027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$50.10	
3/31/2021		IVTR103048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$7.93	
Total For: Current Tax Oil and Gas					(\$4.94)	\$0.00	\$58.03	(\$62.97)
004-00-30115 Type : R - Current Tax Personal Property								
3/1/2021		Beginning Balance;			(\$1,448.45)	\$0.00	\$0.00	
3/19/2021		IVTR103029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$1,140.49	
3/31/2021		IVTR103050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$607.33	
Total For: Current Tax Personal Property					(\$1,448.45)	\$0.00	\$1,747.82	(\$3,196.27)
004-00-30120 Type : R - Current Tax Mineral								
3/1/2021		Beginning Balance;			(\$163.85)	\$0.00	\$0.00	
3/19/2021		IVTR103026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$56.14	
3/31/2021		IVTR103047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$17.99	
Total For: Current Tax Mineral					(\$163.85)	\$0.00	\$74.13	(\$237.98)
004-00-30125 Type : R - Current Tax Possessory Interes								
3/1/2021		Beginning Balance;			(\$12.65)	\$0.00	\$0.00	
3/19/2021		IVTR103028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$3.98	
3/31/2021		IVTR103049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$13.03	
Total For: Current Tax Possessory Intere					(\$12.65)	\$0.00	\$17.01	(\$29.66)

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Period: 3

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								
3/1/2021					(\$8,276.74)	\$0.00	\$0.00	
3/19/2021				BA TR	\$0.00	\$0.00	\$6,025.14	
3/31/2021				BA TR	\$0.00	\$0.00	\$3.09	
Total For: Current Tax State Assessed					(\$8,276.74)	\$0.00	\$6,028.23	(\$14,304.97)
004-00-30135 Type : R - Current Tax Mobile Home								
3/1/2021					(\$60.69)	\$0.00	\$0.00	
3/19/2021				BA TR	\$0.00	\$0.00	\$41.31	
3/31/2021				BA TR	\$0.00	\$0.00	\$16.87	
Total For: Current Tax Mobile Home					(\$60.69)	\$0.00	\$58.18	(\$118.87)
004-00-30200 Type : R - Delinquent Tax Collection								
3/1/2021					\$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								
3/1/2021					\$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								
3/1/2021					\$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								
3/1/2021					(\$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								
3/1/2021					\$0.00	\$0.00	\$0.00	

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	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-30220 Type : R - Delinquent Tax Personal Proper									
Total For: Delinquent Tax Personal Prop						\$0.00	\$0.00	\$0.00	\$0.00
004-00-30225 Type : R - Delinquent Tax Possessory Rate									
3/1/2021	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									
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed						\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mobile Home									
3/1/2021	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									
3/1/2021	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									
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
3/19/2021	IVTR103024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.50
3/31/2021	IVTR103045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.05
Total For: Current Interest						\$0.00	\$0.00	\$0.55	(\$0.55)
004-00-30375 Type : R - Refund Interest									
3/1/2021	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									
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Interest Collection						\$0.00	\$0.00	\$0.00	\$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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-49000 Type : X - Warrants Paid										
Total For: Warrants Paid							\$217,837.54	\$14,701.50	\$0.00	\$232,539.04
004-00-49100 Type : X - Treasurer Fees										
3/1/2021	Beginning Balance;						\$984.19	\$0.00	\$0.00	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22419	RE	RV	\$0.00	\$4.95	\$0.00	
3/19/2021	IVTR103034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$424.14	\$0.00	
3/31/2021	IVTR103054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$157.02	\$0.00	
Total For: Treasurer Fees							\$984.19	\$586.11	\$0.00	\$1,570.30
004-00-49401 Type : X - Transfer Out										
3/1/2021	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 :							\$175,277.29	\$50,441.82	\$55,020.81	\$170,698.30
Total Fund Revenues:		\$19,866.60	Total Fund Expenses:		\$15,287.61	Net Revenue Over Expense:		\$4,578.99		

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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: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-10000 Type : A - Cash Account									
3/1/2021	Beginning Balance;					\$983,473.52	\$0.00	\$0.00	
3/16/2021	IVTR103018 AP#1 31521 - AP#1 3.15.21;			BA	CD	\$0.00	\$0.00	\$6,864.67	
3/19/2021	IVTR103024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.97	\$0.00	
3/19/2021	IVTR103025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$82.58	\$0.00	
3/19/2021	IVTR103026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$112.22	\$0.00	
3/19/2021	IVTR103027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$100.19	\$0.00	
3/19/2021	IVTR103028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$7.93	\$0.00	
3/19/2021	IVTR103029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,280.96	\$0.00	
3/19/2021	IVTR103031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$13,640.86	\$0.00	
3/19/2021	IVTR103032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$12,049.70	\$0.00	
3/19/2021	IVTR103034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$848.26	
3/31/2021	IVTR103045 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.11	\$0.00	
3/31/2021	IVTR103046 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$33.68	\$0.00	
3/31/2021	IVTR103047 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$35.93	\$0.00	
3/31/2021	IVTR103048 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$15.86	\$0.00	
3/31/2021	IVTR103049 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$26.05	\$0.00	
3/31/2021	IVTR103050 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,214.66	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-10000 Type : A - Cash Account									
3/31/2021	IVTR103052 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$9,134.40	\$0.00	
3/31/2021	IVTR103053 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$6.00	\$0.00	
3/31/2021	IVTR103054 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$314.00	
Total For: Cash Account						\$983,473.52	\$38,742.10	\$8,026.93	\$1,014,188.69
005-00-20000 Type : L - Accounts Payable									
3/1/2021	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									
3/1/2021	Beginning Balance;					(\$54,873.18)	\$0.00	\$0.00	
3/19/2021	IVTR103024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.97	
3/19/2021	IVTR103025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$82.58	
3/19/2021	IVTR103026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$112.22	
3/19/2021	IVTR103027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$100.19	
3/19/2021	IVTR103028 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$7.93	
3/19/2021	IVTR103029 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,280.96	
3/19/2021	IVTR103031 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$13,640.86	
3/19/2021	IVTR103032 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$12,049.70	
3/31/2021	IVTR103045 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.11	
3/31/2021	IVTR103046 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$33.68	
3/31/2021	IVTR103047 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$35.93	
3/31/2021	IVTR103048 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15.86	
3/31/2021	IVTR103049 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$26.05	
3/31/2021	IVTR103050 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,214.66	
3/31/2021	IVTR103052 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$9,134.40	

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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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20010 Type : L - Revenue Control								
3/31/2021		IVTR103053 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6.00	
Total For: Revenue Control					(\$54,873.18)	\$0.00	\$38,742.10	(\$93,615.28)
005-00-20020 Type : L - Expense Control								
3/1/2021		Beginning Balance;			\$15,759.14	\$0.00	\$0.00	
3/16/2021		IVTR103018 - Auto post transaction;		BA CP	\$0.00	\$6,864.67	\$0.00	
3/19/2021		IVTR103034 - Auto post transaction;		BA CP	\$0.00	\$848.26	\$0.00	
3/31/2021		IVTR103054 - Auto post transaction;		BA CP	\$0.00	\$314.00	\$0.00	
Total For: Expense Control					\$15,759.14	\$8,026.93	\$0.00	\$23,786.07
005-00-20100 Type : L - Fund Balance								
3/1/2021		Beginning Balance;			(\$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								
3/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105 Type : R - Current Tax Real								
3/1/2021		Beginning Balance;			(\$34,939.50)	\$0.00	\$0.00	
3/19/2021		IVTR103031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$13,640.86	
3/31/2021		IVTR103052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$9,134.40	
Total For: Current Tax Real					(\$34,939.50)	\$0.00	\$22,775.26	(\$57,714.76)
005-00-30110 Type : R - Current Tax Oil and Gas								
3/1/2021		Beginning Balance;			(\$9.87)	\$0.00	\$0.00	
3/19/2021		IVTR103027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$100.19	
3/31/2021		IVTR103048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$15.86	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

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								
Total For: Current Tax Oil and Gas					(\$9.87)	\$0.00	\$116.05	(\$125.92)
005-00-30115 Type : R - Current Tax Personal Property								
3/1/2021		Beginning Balance;			(\$2,896.90)	\$0.00	\$0.00	
3/19/2021		IVTR103029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$2,280.96	
3/31/2021		IVTR103050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$1,214.66	
Total For: Current Tax Personal Property					(\$2,896.90)	\$0.00	\$3,495.62	(\$6,392.52)
005-00-30120 Type : R - Current Tax Mineral								
3/1/2021		Beginning Balance;			(\$327.64)	\$0.00	\$0.00	
3/19/2021		IVTR103026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$112.22	
3/31/2021		IVTR103047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$35.93	
Total For: Current Tax Mineral					(\$327.64)	\$0.00	\$148.15	(\$475.79)
005-00-30125 Type : R - Current Tax Possessory Interes								
3/1/2021		Beginning Balance;			(\$25.28)	\$0.00	\$0.00	
3/19/2021		IVTR103028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$7.93	
3/31/2021		IVTR103049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$26.05	
Total For: Current Tax Possessory Intere					(\$25.28)	\$0.00	\$33.98	(\$59.26)
005-00-30130 Type : R - Current Tax State Assessed								
3/1/2021		Beginning Balance;			(\$16,552.64)	\$0.00	\$0.00	
3/19/2021		IVTR103032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$12,049.70	
3/31/2021		IVTR103053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$6.00	
Total For: Current Tax State Assessed					(\$16,552.64)	\$0.00	\$12,055.70	(\$28,608.34)

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30135 Type : R - Current Tax Mobile Home								
3/1/2021					(\$121.28)	\$0.00	\$0.00	
3/19/2021				BA TR	\$0.00	\$0.00	\$82.58	
3/31/2021				BA TR	\$0.00	\$0.00	\$33.68	
Total For: Current Tax Mobile Home					(\$121.28)	\$0.00	\$116.26	(\$237.54)
005-00-30200 Type : R - Delinquent Tax Collection								
3/1/2021					\$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								
3/1/2021					\$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								
3/1/2021					\$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								
3/1/2021					(\$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								
3/1/2021					\$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								
3/1/2021					\$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								
3/1/2021					\$0.00	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30230 Type : R - Delinquent Tax State Assesed								
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home								
3/1/2021	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								
3/1/2021	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								
3/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
3/19/2021	IVTR103024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$0.97	
3/31/2021	IVTR103045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;							
			BA	TR	\$0.00	\$0.00	\$0.11	
Total For: Current Interest					\$0.00	\$0.00	\$1.08	(\$1.08)
005-00-30375 Type : R - Refund Interest								
3/1/2021	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								
3/1/2021	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								
3/1/2021	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								
3/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-31310 Type : R - DOI-PILT PAYMENT								
3/1/2021		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								
3/1/2021		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								
3/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: Auto Tax B Collection			\$0.00	\$0.00	\$0.00	\$0.00
005-00-33100 Type : R - Auto Tax A & F Collection								
3/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: Auto Tax A & F Collection			\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000 Type : X - Warrants Paid								
3/1/2021		Beginning Balance;			\$14,112.95	\$0.00	\$0.00	
3/16/2021		IVTR103018 AP#1 31521 - AP#1 3.15.21;		BA TR	\$0.00	\$6,864.67	\$0.00	
		Total For: Warrants Paid			\$14,112.95	\$6,864.67	\$0.00	\$20,977.62
005-00-49100 Type : X - Treasurer Fees								
3/1/2021		Beginning Balance;			\$1,646.19	\$0.00	\$0.00	
3/19/2021		IVTR103034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$848.26	\$0.00	
3/31/2021		IVTR103054 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$314.00	\$0.00	
		Total For: Treasurer Fees			\$1,646.19	\$1,162.26	\$0.00	\$2,808.45
005-00-49401 Type : X - Transfer Out								
3/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00

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

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7									
007-00-10000 Type : A - Cash Account									
3/1/2021	Beginning Balance;					\$50,150.52	\$0.00	\$0.00	
3/4/2021	IVTR103005 PAYROLL TRANS 3.4.21 - PAYROLL TRANSFER 3.4.21;			BA	CD	\$0.00	\$0.00	\$19,918.76	
3/4/2021	IVTR103007 AP PAYROLL TRANS - AP PAYROLL TRANSFER;			BA	CD	\$0.00	\$0.00	\$20,427.32	
3/15/2021	IVRE21311 YC PEST CONTROL - RE; TRANSFER IN; 07-240-4110	None	22403	RE	RV	\$0.00	\$15,405.62	\$0.00	
3/15/2021	IVRE21311 W YC CEMETARY - RE; TRANSFER IN; 07-240-4110	None	22406	RE	RV	\$0.00	\$4,074.23	\$0.00	
3/15/2021	IVRE21311 NE COLO RLF - RE; FEB PR REIMB; 07.260.4110	None	22408	RE	RV	\$0.00	\$12,520.34	\$0.00	
3/15/2021	IVRE21311 E YUMA CEMETERY DIST - RE; FEB PAYROLL REIMB; 07.230.4110	None	22413	RE	RV	\$0.00	\$3,743.14	\$0.00	
3/26/2021	IVRE21320 YUMA COUNTY ECONOMIC DEV - RE; TRANSFER IN;	None	22526	RE	RV	\$0.00	\$4,602.75	\$0.00	
Total For: Cash Account						\$50,150.52	\$40,346.08	\$40,346.08	\$50,150.52
007-00-20000 Type : L - Accounts Payable									
3/1/2021	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									
3/1/2021	Beginning Balance;					(\$94,932.89)	\$0.00	\$0.00	
3/15/2021	IVRE21311 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$35,743.33	
3/26/2021	IVRE21320 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,602.75	
Total For: Revenue Control						(\$94,932.89)	\$0.00	\$40,346.08	(\$135,278.97)
007-00-20020 Type : L - Expense Control									
3/1/2021	Beginning Balance;					\$91,252.72	\$0.00	\$0.00	
3/4/2021	IVTR103005 - Auto post transaction;			BA	CP	\$0.00	\$19,918.76	\$0.00	
3/4/2021	IVTR103007 - Auto post transaction;			BA	CP	\$0.00	\$20,427.32	\$0.00	
Total For: Expense Control						\$91,252.72	\$40,346.08	\$0.00	\$131,598.80

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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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-20100 Type : L - Fund Balance								
3/1/2021					Beginning Balance;	(\$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								
3/1/2021					Beginning Balance;	(\$25,023.59)	\$0.00	\$0.00
3/15/2021			22408	RE RV	IVRE21311 NE COLO RLF - RE; FEB PR REIMB; 07.260.4110	\$0.00	\$0.00	\$12,520.34
					Total For: NE Colorado RLF	(\$25,023.59)	\$0.00	\$12,520.34 (\$37,543.93)
007-00-35200 Type : R - Public Trustee								
3/1/2021					Beginning Balance;	(\$2,064.17)	\$0.00	\$0.00
					Total For: Public Trustee	(\$2,064.17)	\$0.00	\$0.00 (\$2,064.17)
007-00-35300 Type : R - Weed & Pest Control								
3/1/2021					Beginning Balance;	(\$39,218.59)	\$0.00	\$0.00
3/15/2021			22403	RE RV	IVRE21311 YC PEST CONTROL - RE; TRANSFER IN; 07-240-4110	\$0.00	\$0.00	\$15,405.62
					Total For: Weed & Pest Control	(\$39,218.59)	\$0.00	\$15,405.62 (\$54,624.21)
007-00-35400 Type : R - W. Yuma Co. Cemetery								
3/1/2021					Beginning Balance;	(\$9,655.75)	\$0.00	\$0.00
3/15/2021			22406	RE RV	IVRE21311 W YC CEMETARY - RE; TRANSFER IN; 07-240-4110	\$0.00	\$0.00	\$4,074.23
					Total For: W. Yuma Co. Cemetery	(\$9,655.75)	\$0.00	\$4,074.23 (\$13,729.98)
007-00-35500 Type : R - E. Yuma CO Cemetery								
3/1/2021					Beginning Balance;	(\$9,765.29)	\$0.00	\$0.00
3/15/2021			22413	RE RV	IVRE21311 E YUMA CEMETERY DIST - RE; FEB PAYROLL REIMB; 07.230.4110	\$0.00	\$0.00	\$3,743.14
					Total For: E. Yuma CO Cemetery	(\$9,765.29)	\$0.00	\$3,743.14 (\$13,508.43)
007-00-35600 Type : R - Economic Development								
3/1/2021					Beginning Balance;	(\$9,205.50)	\$0.00	\$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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-35600 Type : R - Economic Development										
3/26/2021	IVRE21320 YUMA COUNTY ECONOMIC DEV - RE; TRANSFER IN;	None		22526	RE	RV	\$0.00	\$0.00	\$4,602.75	
Total For: Economic Development							(\$9,205.50)	\$0.00	\$4,602.75	(\$13,808.25)
007-00-49000 Type : X - Warrants Paid										
3/1/2021	Beginning Balance;						\$91,252.72	\$0.00	\$0.00	
3/4/2021	IVTR103005 PAYROLL TRANS 3.4.21 - PAYROLL TRANSFER 3.4.21;				BA	TR	\$0.00	\$19,918.76	\$0.00	
3/4/2021	IVTR103007 AP PAYROLL TRANS - AP PAYROLL TRANSFER;				BA	TR	\$0.00	\$20,427.32	\$0.00	
Total For: Warrants Paid							\$91,252.72	\$40,346.08	\$0.00	\$131,598.80
Fund: 007 - Payroll Clearing #7 Totals :							(\$3,680.17)	\$121,038.24	\$121,038.24	(\$3,680.17)
Total Fund Revenues:			\$40,346.08	Total Fund Expenses:			\$40,346.08	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: 3

		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										
3/1/2021	Beginning Balance;						\$3,153.80	\$0.00	\$0.00	
3/4/2021	IVTR103005 PAYROLL TRANS 3.4.21 - PAYROLL TRANSFER 3.4.21;				BA	CD	\$0.00	\$0.00	\$423.75	
3/4/2021	IVTR103007 AP PAYROLL TRANS - AP PAYROLL TRANSFER;				BA	CD	\$0.00	\$0.00	\$139.50	
3/5/2021	IVTR103008 AP TRANS 3.5.21 - AP TRANS 3.5.21;				BA	CD	\$0.00	\$0.00	\$3.32	
3/16/2021	IVTR103018 AP#1 31521 - AP#1 3.15.21;				BA	CD	\$0.00	\$0.00	\$5.62	
3/22/2021	IVRE21316 13TH JUDICIAL DISTRICT - RE; DUI/LEAF/COURT FEES; 01.000.4950/08.000.4950	None		22475	RE	RV	\$0.00	\$382.00	\$0.00	
Total For: Cash Account							\$3,153.80	\$382.00	\$572.19	\$2,963.61
008-00-20000 Type : L - Accounts Payable										
3/1/2021	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										
3/1/2021	Beginning Balance;						(\$590.00)	\$0.00	\$0.00	
3/22/2021	IVRE21316 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$382.00	
Total For: Revenue Control							(\$590.00)	\$0.00	\$382.00	(\$972.00)
008-00-20020 Type : L - Expense Control										
3/1/2021	Beginning Balance;						\$1,368.67	\$0.00	\$0.00	
3/4/2021	IVTR103005 - Auto post transaction;				BA	CP	\$0.00	\$423.75	\$0.00	
3/4/2021	IVTR103007 - Auto post transaction;				BA	CP	\$0.00	\$139.50	\$0.00	
3/5/2021	IVTR103008 - Auto post transaction;				BA	CP	\$0.00	\$3.32	\$0.00	
3/16/2021	IVTR103018 - Auto post transaction;				BA	CP	\$0.00	\$5.62	\$0.00	
Total For: Expense Control							\$1,368.67	\$572.19	\$0.00	\$1,940.86
008-00-20100 Type : L - Fund Balance										
3/1/2021	Beginning Balance;						(\$3,932.47)	\$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: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8									
008-00-20100 Type : L - Fund Balance									
Total For: Fund Balance						(\$3,932.47)	\$0.00	\$0.00	(\$3,932.47)
008-00-32100 Type : R - Transfers In									
3/1/2021	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									
3/1/2021	Beginning Balance;					(\$590.00)	\$0.00	\$0.00	
3/22/2021	IVRE21316 13TH JUDICIAL DISTRICT - RE;	None	22475	RE	RV	\$0.00	\$0.00	\$382.00	
	DUI/LEAF/COURT FEES; 01.000.4950/08.000.4950								
Total For: Court Fees						(\$590.00)	\$0.00	\$382.00	(\$972.00)
008-00-32555 Type : R - UPS Buyout									
3/1/2021	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									
3/1/2021	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									
3/1/2021	Beginning Balance;					\$1,368.67	\$0.00	\$0.00	
3/4/2021	IVTR103005 PAYROLL TRANS 3.4.21 - PAYROLL TRANSFER 3.4.21;				BA TR	\$0.00	\$423.75	\$0.00	
3/4/2021	IVTR103007 AP PAYROLL TRANS - AP PAYROLL TRANSFER;				BA TR	\$0.00	\$139.50	\$0.00	
3/5/2021	IVTR103008 AP TRANS 3.5.21 - AP TRANS 3.5.21;				BA TR	\$0.00	\$3.32	\$0.00	
3/16/2021	IVTR103018 AP#1 31521 - AP#1 3.15.21;				BA TR	\$0.00	\$5.62	\$0.00	
Total For: Warrants Paid						\$1,368.67	\$572.19	\$0.00	\$1,940.86
008-00-49401 Type : X - Transfer Out									
3/1/2021	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: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8									
008-00-49401 Type : X - Transfer Out									
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :						\$778.67	\$1,526.38	\$1,336.19	\$968.86
Total Fund Revenues:		\$382.00	Total Fund Expenses:			\$572.19	Net Revenue Over Expense:		(\$190.19)

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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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-10000 Type : A - Cash Account										
3/1/2021	Beginning Balance;						\$85,387.46	\$0.00	\$0.00	
3/5/2021	IVRE2135 TYLER TECHNOLOGIES - RE; Grant Dept;	None		22332	RE	RV	\$0.00	\$153.90	\$0.00	
3/8/2021	IVRE2136 AUTO B DISTRIBUTION - RE; FEBRUARY 2021;	None		22350	RE	RV	\$0.00	\$242.00	\$0.00	
3/16/2021	IVTR103018 AP#1 31521 - AP#1 3.15.21;				BA	CD	\$0.00	\$0.00	\$3,500.00	
3/31/2021	IVTR103042 AP TRANS 3.31.21 - AP TRANSFER 3.31.21;				BA	CD	\$0.00	\$0.00	\$22,500.00	
	Total For: Cash Account						\$85,387.46	\$395.90	\$26,000.00	\$59,783.36
009-00-20000 Type : L - Accounts Payable										
3/1/2021	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										
3/1/2021	Beginning Balance;						(\$40,430.85)	\$0.00	\$0.00	
3/5/2021	IVRE2135 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$153.90	
3/8/2021	IVRE2136 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$242.00	
	Total For: Revenue Control						(\$40,430.85)	\$0.00	\$395.90	(\$40,826.75)
009-00-20020 Type : L - Expense Control										
3/1/2021	Beginning Balance;						\$11,612.40	\$0.00	\$0.00	
3/16/2021	IVTR103018 - Auto post transaction;				BA	CP	\$0.00	\$3,500.00	\$0.00	
3/31/2021	IVTR103042 - Auto post transaction;				BA	CP	\$0.00	\$22,500.00	\$0.00	
	Total For: Expense Control						\$11,612.40	\$26,000.00	\$0.00	\$37,612.40
009-00-20100 Type : L - Fund Balance										
3/1/2021	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										
3/1/2021	Beginning Balance;						(\$6,318.45)	\$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: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9									
009-00-31001 Type : R - County Clerk Tech Grant									
3/5/2021			22332	RE	RV	\$0.00	\$0.00	\$153.90	
	IVRE2135 TYLER TECHNOLOGIES - RE; Grant Dept;								
3/8/2021			22350	RE	RV	\$0.00	\$0.00	\$242.00	
	IVRE2136 AUTO B DISTRIBUTION - RE; FEBRUARY 2021;								
	Total For: County Clerk Tech Grant					(\$6,318.45)	\$0.00	\$395.90	(\$6,714.35)
009-00-31002 Type : R - YCC ERBT\CARES GRANT									
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: YCC ERBT\CARES GRANT					\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100 Type : R - Transfers In									
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38500 Type : R - CDBG Grants									
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: CDBG Grants					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS									
3/1/2021	Beginning Balance;					(\$11,612.40)	\$0.00	\$0.00	
	Total For: COVID 19 RELIEF FUNDS					(\$11,612.40)	\$0.00	\$0.00	(\$11,612.40)
009-00-38900 Type : R - Federal Grant Monies									
3/1/2021	Beginning Balance;					(\$22,500.00)	\$0.00	\$0.00	
	Total For: Federal Grant Monies					(\$22,500.00)	\$0.00	\$0.00	(\$22,500.00)
009-00-38905 Type : R - OTHER GRANT FUNDS									
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: OTHER GRANT FUNDS					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38910 Type : R - GO CO Grant									
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: GO CO Grant					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 009 - Grant Fund #9									
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk									
3/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: HAVA Fed Grant/Co Clerk	\$0.00	\$0.00	\$0.00	
009-00-49000 Type : X - Warrants Paid									
3/1/2021					Beginning Balance;	\$11,612.40	\$0.00	\$0.00	
3/16/2021				BA TR	IVTR103018 AP#1 31521 - AP#1 3.15.21;	\$0.00	\$3,500.00	\$0.00	
3/31/2021				BA TR	IVTR103042 AP TRANS 3.31.21 - AP TRANSFER 3.31.21;	\$0.00	\$22,500.00	\$0.00	
					Total For: Warrants Paid	\$11,612.40	\$26,000.00	\$0.00	
009-00-49100 Type : X - Treasurer Fees									
3/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00	
009-00-49401 Type : X - Transfer Out									
3/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
009-00-49500 Type : X - Checks Written / ACH Transfer									
3/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Checks Written / ACH Transfer	\$0.00	\$0.00	\$0.00	
					Fund: 009 - Grant Fund #9 Totals :	(\$28,818.45)	\$52,395.90	\$26,791.80	(\$3,214.35)
		Total Fund Revenues:	\$395.90	Total Fund Expenses:		\$26,000.00	Net Revenue Over Expense:	(\$25,604.10)	

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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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 010 - Yuma County Water Authority									
010-00-10000 Type : A - Cash Account									
3/1/2021					\$443,458.78	\$0.00	\$0.00		
3/1/2021									
3/5/2021				BA CD	\$0.00	\$0.00	\$1,764.99		
3/5/2021									
3/31/2021				BA CD	\$0.00	\$0.00	\$1,349.71		
3/31/2021									
					Total For: Cash Account	\$443,458.78	\$0.00	\$3,114.70	\$440,344.08
010-00-20000 Type : L - Accounts Payable									
3/1/2021					\$0.00	\$0.00	\$0.00		
3/1/2021									
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control									
3/1/2021					(\$43,610.00)	\$0.00	\$0.00		
3/1/2021									
					Total For: Revenue Control	(\$43,610.00)	\$0.00	\$0.00	(\$43,610.00)
010-00-20020 Type : L - Expense Control									
3/1/2021					\$2,445.96	\$0.00	\$0.00		
3/1/2021									
3/5/2021				BA CP	\$0.00	\$1,764.99	\$0.00		
3/5/2021									
3/31/2021				BA CP	\$0.00	\$1,349.71	\$0.00		
3/31/2021									
					Total For: Expense Control	\$2,445.96	\$3,114.70	\$0.00	\$5,560.66
010-00-20100 Type : L - Fund Balance									
3/1/2021					(\$402,294.74)	\$0.00	\$0.00		
3/1/2021									
					Total For: Fund Balance	(\$402,294.74)	\$0.00	\$0.00	(\$402,294.74)
010-00-30140 Type : R - Current Tax Special Assessment									
3/1/2021					\$0.00	\$0.00	\$0.00		
3/1/2021									
					Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent									
3/1/2021					\$0.00	\$0.00	\$0.00		
3/1/2021									
					Total For: Rent	\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

							Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
3/1/2021	Beginning Balance;						\$357,465.58	\$0.00	\$0.00	
3/2/2021	IVRE2132 YC LANDFILL - RE; -None-;	None	22296	RE	RV		\$0.00	\$14,190.52	\$0.00	
3/2/2021	IVRE2132 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22307	RE	RV		\$0.00	\$0.00	\$141.91	
3/4/2021	IVTR103005 PAYROLL TRANS 3.4.21 - PAYROLL TRANSFER 3.4.21;			BA	CD		\$0.00	\$0.00	\$9,368.03	
3/4/2021	IVTR103006 CAP.EXP AP 3.4.21 - CAPITAL EXPEN. AP 3.4.21;			BA	CD		\$0.00	\$0.00	\$27.50	
3/4/2021	IVTR103007 AP PAYROLL TRANS - AP PAYROLL TRANSFER;			BA	CD		\$0.00	\$0.00	\$9,647.88	
3/5/2021	IVTR103008 AP TRANS 3.5.21 - AP TRANS 3.5.21;			BA	CD		\$0.00	\$0.00	\$20,058.88	
3/15/2021	IVRE21311 TOWN OF ECKLEY - RE; MAR CONTRIBUTION; 11-00-4664	None	22407	RE	RV		\$0.00	\$303.28	\$0.00	
3/15/2021	IVRE21311 WRAY-MARCH CONTRIB - RE; Landfill Dept;	None	22411	RE	RV		\$0.00	\$5,044.38	\$0.00	
3/15/2021	IVRE21311 YUMA MAR CONTRIB. - RE; Landfill Dept;	None	22412	RE	RV		\$0.00	\$6,853.70	\$0.00	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22419	RE	RV		\$0.00	\$0.00	\$118.98	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22421	RE	RV		\$0.00	\$0.00	\$3.03	
3/16/2021	IVTR103018 AP#1 31521 - AP#1 3.15.21;			BA	CD		\$0.00	\$0.00	\$8,801.45	
3/16/2021	IVRE21312 YUMA COUNTY - RE; MAR CONTRIBUTION LANDFILL; 11-00-4663	None	22422	RE	RV		\$0.00	\$10,333.79	\$0.00	
3/16/2021	IVRE21312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22433	RE	RV		\$0.00	\$0.00	\$103.34	
3/17/2021	IVRE21313 miscellaneous - RE; FEES;	None	22440	RE	RV		\$0.00	\$12,464.78	\$0.00	
3/17/2021	IVRE21313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22442	RE	RV		\$0.00	\$0.00	\$124.65	
3/22/2021	IVTR103035 AP TRANSFER 31921 - AP TRANSFER 3.19.21;			BA	CD		\$0.00	\$0.00	\$8,496.00	

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Yuma County

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

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-10000 Type : A - Cash Account								
3/31/2021		IVTR103042 AP TRANS 3.31.21 - AP TRANSFER 3.31.21;		BA CD	\$0.00	\$0.00	\$2,980.53	
Total For: Cash Account					\$357,465.58	\$49,190.45	\$59,872.18	\$346,783.85
011-00-20000 Type : L - Accounts Payable								
3/1/2021		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								
3/1/2021		Beginning Balance;			(\$74,873.34)	\$0.00	\$0.00	
3/2/2021		IVRE2132 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14,190.52	
3/15/2021		IVRE21311 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12,201.36	
3/16/2021		IVRE21312 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,333.79	
3/17/2021		IVRE21313 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12,464.78	
Total For: Revenue Control					(\$74,873.34)	\$0.00	\$49,190.45	(\$124,063.79)
011-00-20020 Type : L - Expense Control								
3/1/2021		Beginning Balance;			\$68,831.31	\$0.00	\$0.00	
3/2/2021		IVRE2132 - Auto post transaction;		BA CP	\$0.00	\$141.91	\$0.00	
3/4/2021		IVTR103005 - Auto post transaction;		BA CP	\$0.00	\$9,368.03	\$0.00	
3/4/2021		IVTR103006 - Auto post transaction;		BA CP	\$0.00	\$27.50	\$0.00	
3/4/2021		IVTR103007 - Auto post transaction;		BA CP	\$0.00	\$9,647.88	\$0.00	
3/5/2021		IVTR103008 - Auto post transaction;		BA CP	\$0.00	\$20,058.88	\$0.00	
3/15/2021		IVRE21311 - Auto post transaction;		BA CP	\$0.00	\$122.01	\$0.00	
3/16/2021		IVRE21312 - Auto post transaction;		BA CP	\$0.00	\$103.34	\$0.00	
3/16/2021		IVTR103018 - Auto post transaction;		BA CP	\$0.00	\$8,801.45	\$0.00	
3/17/2021		IVRE21313 - Auto post transaction;		BA CP	\$0.00	\$124.65	\$0.00	
3/22/2021		IVTR103035 - Auto post transaction;		BA CP	\$0.00	\$8,496.00	\$0.00	
3/31/2021		IVTR103042 - Auto post transaction;		BA CP	\$0.00	\$2,980.53	\$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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20020 Type : L - Expense Control								
Total For: Expense Control					\$68,831.31	\$59,872.18	\$0.00	\$128,703.49
011-00-20100 Type : L - Fund Balance								
3/1/2021	Beginning Balance;				(\$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								
3/1/2021	Beginning Balance;				\$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								
3/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100 Type : R - City of Wray - Landfill Fee								
3/1/2021	Beginning Balance;				(\$4,804.17)	\$0.00	\$0.00	
3/15/2021	IVRE21311 WRAY-MARCH CONTRIB - RE;	None	22411	RE RV	\$0.00	\$0.00	\$5,044.38	
Landfill Dept;								
Total For: City of Wray - Landfill Fee					(\$4,804.17)	\$0.00	\$5,044.38	(\$9,848.55)
011-00-36200 Type : R - City of Yuma - Landfill Fee								
3/1/2021	Beginning Balance;				(\$13,707.40)	\$0.00	\$0.00	
3/15/2021	IVRE21311 YUMA MAR CONTRIB. - RE; Landfill	None	22412	RE RV	\$0.00	\$0.00	\$6,853.70	
Dept;								
Total For: City of Yuma - Landfill Fee					(\$13,707.40)	\$0.00	\$6,853.70	(\$20,561.10)
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
3/1/2021	Beginning Balance;				(\$606.56)	\$0.00	\$0.00	
3/15/2021	IVRE21311 TOWN OF ECKLEY - RE; MAR	None	22407	RE RV	\$0.00	\$0.00	\$303.28	
CONTRIBUTION; 11-00-4664								
Total For: Town of Eckley - Landfill Fee					(\$606.56)	\$0.00	\$303.28	(\$909.84)
011-00-36400 Type : R - Yuma County - Landfill Fee								
3/1/2021	Beginning Balance;				(\$20,667.60)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
3/2/2021	IVRE2132 YC LANDFILL - RE; -None-;	None		22296	RE	RV	\$0.00	\$0.00	\$100.00	
3/17/2021	IVRE21313 miscellaneous - RE; FEES;	None		22440	RE	RV	\$0.00	\$0.00	\$80.00	
Total For: CARDBOARD TRAILER FEE							(\$140.00)	\$0.00	\$180.00	(\$320.00)
011-00-49000 Type : X - Warrants Paid										
3/1/2021	Beginning Balance;						\$68,082.58	\$0.00	\$0.00	
3/4/2021	IVTR103005 PAYROLL TRANS 3.4.21 - PAYROLL TRANSFER 3.4.21;				BA	TR	\$0.00	\$9,368.03	\$0.00	
3/4/2021	IVTR103006 CAP.EXP AP 3.4.21 - CAPITAL EXPEN. AP 3.4.21;				BA	TR	\$0.00	\$27.50	\$0.00	
3/4/2021	IVTR103007 AP PAYROLL TRANS - AP PAYROLL TRANSFER;				BA	TR	\$0.00	\$9,647.88	\$0.00	
3/5/2021	IVTR103008 AP TRANS 3.5.21 - AP TRANS 3.5.21;				BA	TR	\$0.00	\$20,058.88	\$0.00	
3/16/2021	IVTR103018 AP#1 31521 - AP#1 3.15.21;				BA	TR	\$0.00	\$8,801.45	\$0.00	
3/22/2021	IVTR103035 AP TRANSFER 31921 - AP TRANSFER 3.19.21;				BA	TR	\$0.00	\$8,496.00	\$0.00	
3/31/2021	IVTR103042 AP TRANS 3.31.21 - AP TRANSFER 3.31.21;				BA	TR	\$0.00	\$2,980.53	\$0.00	
Total For: Warrants Paid							\$68,082.58	\$59,380.27	\$0.00	\$127,462.85
011-00-49100 Type : X - Treasurer Fees										
3/1/2021	Beginning Balance;						\$748.73	\$0.00	\$0.00	
3/2/2021	IVRE2132 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22307	RE	RV	\$0.00	\$141.91	\$0.00	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22419	RE	RV	\$0.00	\$118.98	\$0.00	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22421	RE	RV	\$0.00	\$3.03	\$0.00	
3/16/2021	IVRE21312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22433	RE	RV	\$0.00	\$103.34	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-49100 Type : X - Treasurer Fees									
3/17/2021			22442	RE	RV	\$0.00	\$124.65	\$0.00	
	IVRE21313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
Total For: Treasurer Fees						\$748.73	\$491.91	\$0.00	\$1,240.64
011-00-49401 Type : X - Transfer Out									
3/1/2021	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 :						(\$6,042.03)	\$168,934.81	\$158,253.08	\$4,639.70
Total Fund Revenues:		\$49,190.45	Total Fund Expenses:		\$59,872.18	Net Revenue Over Expense:		(\$10,681.73)	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-10000 Type : A - Cash Account										
3/1/2021	Beginning Balance;						\$115,208.35	\$0.00	\$0.00	
3/4/2021	IVTR103005 PAYROLL TRANS 3.4.21 - PAYROLL TRANSFER 3.4.21;				BA	CD	\$0.00	\$0.00	\$2,187.75	
3/4/2021	IVTR103007 AP PAYROLL TRANS - AP PAYROLL TRANSFER;				BA	CD	\$0.00	\$0.00	\$2,797.19	
3/5/2021	IVTR103008 AP TRANS 3.5.21 - AP TRANS 3.5.21;				BA	CD	\$0.00	\$0.00	\$3.32	
3/16/2021	IVTR103018 AP#1 31521 - AP#1 3.15.21;				BA	CD	\$0.00	\$0.00	\$3,928.57	
3/18/2021	IVRE21314 YCSO - RE; CHIP RENEW;	None		22449	RE	RV	\$0.00	\$1,484.50	\$0.00	
3/18/2021	IVRE21314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22453	RE	RV	\$0.00	\$0.00	\$14.85	
3/22/2021	IVTR103035 AP TRANSFER 31921 - AP TRANSFER 3.19.21;				BA	CD	\$0.00	\$0.00	\$824.50	
3/30/2021	IVRE21322 MISC PAY 015 TREAS RMR????? - RE; General Dept;	None		22549	RE	RV	\$0.00	\$328.50	\$0.00	
Total For: Cash Account							\$115,208.35	\$1,813.00	\$9,756.18	\$107,265.17
012-00-20000 Type : L - Accounts Payable										
3/1/2021	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										
3/1/2021	Beginning Balance;						(\$27,855.95)	\$0.00	\$0.00	
3/18/2021	IVRE21314 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,484.50	
3/30/2021	IVRE21322 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$328.50	
Total For: Revenue Control							(\$27,855.95)	\$0.00	\$1,813.00	(\$29,668.95)
012-00-20020 Type : L - Expense Control										
3/1/2021	Beginning Balance;						\$12,553.02	\$0.00	\$0.00	
3/4/2021	IVTR103005 - Auto post transaction;				BA	CP	\$0.00	\$2,187.75	\$0.00	
3/4/2021	IVTR103007 - Auto post transaction;				BA	CP	\$0.00	\$2,797.19	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-20020 Type : L - Expense Control								
3/5/2021		IVTR103008 - Auto post transaction;		BA CP	\$0.00	\$3.32	\$0.00	
3/16/2021		IVTR103018 - Auto post transaction;		BA CP	\$0.00	\$3,928.57	\$0.00	
3/18/2021		IVRE21314 - Auto post transaction;		BA CP	\$0.00	\$14.85	\$0.00	
3/22/2021		IVTR103035 - Auto post transaction;		BA CP	\$0.00	\$824.50	\$0.00	
Total For: Expense Control					\$12,553.02	\$9,756.18	\$0.00	\$22,309.20
012-00-20100 Type : L - Fund Balance								
3/1/2021		Beginning Balance;			(\$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								
3/1/2021		Beginning Balance;			\$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								
3/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010 Type : R - Grants								
3/1/2021		Beginning Balance;			(\$2,398.57)	\$0.00	\$0.00	
3/30/2021		IVRE21322 MISC PAY 015 TREAS RMR?????? - RE; General Dept;	None	22549 RE RV	\$0.00	\$0.00	\$328.50	
Total For: Grants					(\$2,398.57)	\$0.00	\$328.50	(\$2,727.07)
012-00-31955 Type : R - Donations								
3/1/2021		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								
3/1/2021		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								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-32500 Type : R - Fingerprints & CWP										
3/1/2021	Beginning Balance;						(\$3,535.50)	\$0.00	\$0.00	
3/18/2021	IVRE21314 YCSO - RE; CHIP RENEW;	None		22449	RE	RV	\$0.00	\$0.00	\$1,484.50	
	Total For: Fingerprints & CWP						(\$3,535.50)	\$0.00	\$1,484.50	(\$5,020.00)
012-00-32501 Type : R - Certified VIN Fees										
3/1/2021	Beginning Balance;						(\$50.00)	\$0.00	\$0.00	
	Total For: Certified VIN Fees						(\$50.00)	\$0.00	\$0.00	(\$50.00)
012-00-32503 Type : R - TOWING REVENUE										
3/1/2021	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										
3/1/2021	Beginning Balance;						(\$5,000.00)	\$0.00	\$0.00	
	Total For: INMATE RESOURCE ACCOUN						(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT										
3/1/2021	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										
3/1/2021	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										
3/1/2021	Beginning Balance;						(\$16,871.88)	\$0.00	\$0.00	
	Total For: VALE Grant						(\$16,871.88)	\$0.00	\$0.00	(\$16,871.88)
012-00-49000 Type : X - Warrants Paid										
3/1/2021	Beginning Balance;						\$12,517.16	\$0.00	\$0.00	
3/4/2021	IVTR103005 PAYROLL TRANS 3.4.21 - PAYROLL TRANSFER 3.4.21;				BA	TR	\$0.00	\$2,187.75	\$0.00	

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All Funds
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Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-49000 Type : X - Warrants Paid									
3/4/2021	IVTR103007 AP PAYROLL TRANS - AP PAYROLL TRANSFER;			BA	TR	\$0.00	\$2,797.19	\$0.00	
3/5/2021	IVTR103008 AP TRANS 3.5.21 - AP TRANS 3.5.21;			BA	TR	\$0.00	\$3.32	\$0.00	
3/16/2021	IVTR103018 AP#1 31521 - AP#1 3.15.21;			BA	TR	\$0.00	\$3,928.57	\$0.00	
3/22/2021	IVTR103035 AP TRANSFER 31921 - AP TRANSFER 3.19.21;			BA	TR	\$0.00	\$824.50	\$0.00	
Total For: Warrants Paid						\$12,517.16	\$9,741.33	\$0.00	\$22,258.49
012-00-49100 Type : X - Treasurer Fees									
3/1/2021	Beginning Balance;					\$35.86	\$0.00	\$0.00	
3/18/2021	IVRE21314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22453	RE	RV	\$0.00	\$14.85	\$0.00	
Total For: Treasurer Fees						\$35.86	\$14.85	\$0.00	\$50.71
012-00-49401 Type : X - Transfer Out									
3/1/2021	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 :						(\$15,302.93)	\$21,325.36	\$13,382.18	(\$7,359.75)
Total Fund Revenues:		\$1,813.00	Total Fund Expenses:			\$9,756.18	Net Revenue Over Expense:		(\$7,943.18)

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Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund									
013-00-10000 Type : A - Cash Account									
3/1/2021						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Cash Account	\$0.00	\$0.00	\$0.00
013-00-20000 Type : L - Accounts Payable									
3/1/2021						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
013-00-20010 Type : L - Revenue Control									
3/1/2021						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Revenue Control	\$0.00	\$0.00	\$0.00
013-00-20020 Type : L - Expense Control									
3/1/2021						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Expense Control	\$0.00	\$0.00	\$0.00
013-00-20100 Type : L - Fund Balance									
3/1/2021						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Fund Balance	\$0.00	\$0.00	\$0.00
013-00-30500 Type : R - Miscellaneous Collections									
3/1/2021						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In									
3/1/2021						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Transfers In	\$0.00	\$0.00	\$0.00
013-00-38900 Type : R - Federal Grant Monies									
3/1/2021						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00
013-00-38920 Type : R - Match Funds									
3/1/2021						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Match Funds	\$0.00	\$0.00	\$0.00

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Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund										
013-00-49000 Type : X - Warrants Paid										
3/1/2021	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										
3/1/2021	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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Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

	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										
3/1/2021						\$140,813.80	\$0.00	\$0.00		
3/1/2021			22291	RE	RV	\$0.00	\$1.84	\$0.00		
3/4/2021				BA	CD	\$0.00	\$0.00	\$39,511.63		
3/4/2021				BA	CD	\$0.00	\$0.00	\$33,899.17		
3/15/2021			22414	RE	RV	\$0.00	\$8,804.29	\$0.00		
3/15/2021			22415	RE	RV	\$0.00	\$19,166.67	\$0.00		
3/15/2021			22420	RE	RV	\$0.00	\$0.00	\$278.84		
3/16/2021				BA	CD	\$0.00	\$0.00	\$1,411.37		
3/16/2021			22423	RE	RV	\$0.00	\$115,000.00	\$0.00		
3/22/2021				BA	CD	\$0.00	\$0.00	\$491.97		
3/31/2021				BA	CD	\$0.00	\$0.00	\$781.14		
			Total For: Cash Account				\$140,813.80	\$142,972.80	\$76,374.12	\$207,412.48
016-00-20000 Type : L - Accounts Payable										
3/1/2021						\$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										
3/1/2021						(\$181,010.26)	\$0.00	\$0.00		
3/1/2021				BA	CP	\$0.00	\$0.00	\$1.84		
3/15/2021				BA	CP	\$0.00	\$0.00	\$27,970.96		
3/16/2021				BA	CP	\$0.00	\$0.00	\$115,000.00		

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

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					(\$181,010.26)	\$0.00	\$142,972.80	(\$323,983.06)
016-00-20020 Type : L - Expense Control								
3/1/2021					\$139,634.48	\$0.00	\$0.00	
3/4/2021				BA CP	\$0.00	\$39,511.63	\$0.00	
3/4/2021				BA CP	\$0.00	\$33,899.17	\$0.00	
3/15/2021				BA CP	\$0.00	\$278.84	\$0.00	
3/16/2021				BA CP	\$0.00	\$1,411.37	\$0.00	
3/22/2021				BA CP	\$0.00	\$491.97	\$0.00	
3/31/2021				BA CP	\$0.00	\$781.14	\$0.00	
Total For: Expense Control					\$139,634.48	\$76,374.12	\$0.00	\$216,008.60
016-00-20100 Type : L - Fund Balance								
3/1/2021					(\$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								
3/1/2021					\$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								
3/1/2021					(\$2.26)	\$0.00	\$0.00	
3/1/2021				None 22291 RE RV	\$0.00	\$0.00	\$1.84	
Total For: Interest Income					(\$2.26)	\$0.00	\$1.84	(\$4.10)
016-00-32100 Type : R - Transfers In								
3/1/2021					\$0.00	\$0.00	\$0.00	
3/15/2021				None 22414 RE RV	\$0.00	\$0.00	\$87.17	
Total For: Transfers In					\$0.00	\$0.00	\$87.17	(\$87.17)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		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										
3/1/2021	Beginning Balance;						\$660.09	\$0.00	\$0.00	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22420	RE	RV	\$0.00	\$278.84	\$0.00	
Total For: Treasurer Fees							\$660.09	\$278.84	\$0.00	\$938.93
016-00-49300 Type : X - Bank Fee & Charges										
3/1/2021	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										
3/1/2021	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							(\$41,375.78)	\$295,721.04	\$362,319.72	(\$107,974.46)
Total Fund Revenues:			\$142,972.80	Total Fund Expenses:			\$76,374.12	Net Revenue Over Expense:		\$66,598.68

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20										
020-00-10000 Type : A - Cash Account										
3/1/2021	Beginning Balance;						\$1,262,973.26	\$0.00	\$0.00	
3/4/2021	IVTR103006 CAP.EXP AP 3.4.21 - CAPITAL EXPEN. AP 3.4.21;					BA CD	\$0.00	\$0.00	\$360,630.50	
3/4/2021	IVTR103007 AP PAYROLL TRANS - AP PAYROLL TRANSFER;					BA CD	\$0.00	\$0.00	\$92.00	
3/5/2021	IVTR103008 AP TRANS 3.5.21 - AP TRANS 3.5.21;					BA CD	\$0.00	\$0.00	\$46,704.00	
3/16/2021	IVTR103018 AP#1 31521 - AP#1 3.15.21;					BA CD	\$0.00	\$0.00	\$6,126.25	
3/22/2021	IVTR103035 AP TRANSFER 31921 - AP TRANSFER 3.19.21;					BA CD	\$0.00	\$0.00	\$10,000.00	
3/22/2021	IVRE21316 CO COUNTIES CASUALTY AND PROP - RE; INSURANCE REIN; 020-00-34900	None		22476		RE RV	\$0.00	\$7,565.44	\$0.00	
3/31/2021	IVTR103042 AP TRANS 3.31.21 - AP TRANSFER 3.31.21;					BA CD	\$0.00	\$0.00	\$650.00	
	Total For: Cash Account						\$1,262,973.26	\$7,565.44	\$424,202.75	\$846,335.95
020-00-20000 Type : L - Accounts Payable										
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010 Type : L - Revenue Control										
3/1/2021	Beginning Balance;						(\$5,465.51)	\$0.00	\$0.00	
3/22/2021	IVRE21316 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$7,565.44	
	Total For: Revenue Control						(\$5,465.51)	\$0.00	\$7,565.44	(\$13,030.95)
020-00-20020 Type : L - Expense Control										
3/1/2021	Beginning Balance;						\$5,934.17	\$0.00	\$0.00	
3/4/2021	IVTR103006 - Auto post transaction;					BA CP	\$0.00	\$360,630.50	\$0.00	
3/4/2021	IVTR103007 - Auto post transaction;					BA CP	\$0.00	\$92.00	\$0.00	
3/5/2021	IVTR103008 - Auto post transaction;					BA CP	\$0.00	\$46,704.00	\$0.00	
3/16/2021	IVTR103018 - Auto post transaction;					BA CP	\$0.00	\$6,126.25	\$0.00	

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All Funds
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Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-20020 Type : L - Expense Control								
3/22/2021				BA CP	\$0.00	\$10,000.00	\$0.00	
3/31/2021				BA CP	\$0.00	\$650.00	\$0.00	
Total For: Expense Control					\$5,934.17	\$424,202.75	\$0.00	\$430,136.92
020-00-20100 Type : L - Fund Balance								
3/1/2021					(\$1,263,441.92)	\$0.00	\$0.00	
Total For: Fund Balance					(\$1,263,441.92)	\$0.00	\$0.00	(\$1,263,441.92)
020-00-30500 Type : R - Miscellaneous Collections								
3/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants								
3/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805 Type : R - Capital Collections								
3/1/2021					(\$5,465.51)	\$0.00	\$0.00	
Total For: Capital Collections					(\$5,465.51)	\$0.00	\$0.00	(\$5,465.51)
020-00-32100 Type : R - Transfers In								
3/1/2021					\$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								
3/1/2021					\$0.00	\$0.00	\$0.00	
3/22/2021				None 22476 RE RV	\$0.00	\$0.00	\$7,565.44	
Total For: CAPP Insurance Reimbusem					\$0.00	\$0.00	\$7,565.44	(\$7,565.44)
020-00-49000 Type : X - Warrants Paid								
3/1/2021					\$5,934.17	\$0.00	\$0.00	

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Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20									
020-00-49000 Type : X - Warrants Paid									
3/4/2021	IVTR103006 CAP.EXP AP 3.4.21 - CAPITAL EXPEN. AP 3.4.21;				BA TR	\$0.00	\$360,630.50	\$0.00	
3/4/2021	IVTR103007 AP PAYROLL TRANS - AP PAYROLL TRANSFER;				BA TR	\$0.00	\$92.00	\$0.00	
3/5/2021	IVTR103008 AP TRANS 3.5.21 - AP TRANS 3.5.21;				BA TR	\$0.00	\$46,704.00	\$0.00	
3/16/2021	IVTR103018 AP#1 31521 - AP#1 3.15.21;				BA TR	\$0.00	\$6,126.25	\$0.00	
3/22/2021	IVTR103035 AP TRANSFER 31921 - AP TRANSFER 3.19.21;				BA TR	\$0.00	\$10,000.00	\$0.00	
3/31/2021	IVTR103042 AP TRANS 3.31.21 - AP TRANSFER 3.31.21;				BA TR	\$0.00	\$650.00	\$0.00	
Total For: Warrants Paid						\$5,934.17	\$424,202.75	\$0.00	\$430,136.92
Fund: 020 - Capital Aquisition Fund #20 Totals :						\$468.66	\$855,970.94	\$439,333.63	\$417,105.97
Total Fund Revenues:		\$7,565.44	Total Fund Expenses:			\$424,202.75	Net Revenue Over Expense:		(\$416,637.31)

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Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
3/1/2021				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								
3/1/2021				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								
3/1/2021				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								
3/1/2021				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								
3/1/2021				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								
3/1/2021				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								
3/1/2021				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								
3/1/2021				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								
3/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-10000 Type : A - Cash Account								
3/1/2021				Beginning Balance;	\$71,469.78	\$0.00	\$0.00	
Total For: Cash Account					\$71,469.78	\$0.00	\$0.00	\$71,469.78
022-00-20000 Type : L - Accounts Payable								
3/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control								
3/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
022-00-20020 Type : L - Expense Control								
3/1/2021				Beginning Balance;	\$17,325.99	\$0.00	\$0.00	
Total For: Expense Control					\$17,325.99	\$0.00	\$0.00	\$17,325.99
022-00-20100 Type : L - Fund Balance								
3/1/2021				Beginning Balance;	(\$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								
3/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000 Type : X - Warrants Paid								
3/1/2021				Beginning Balance;	\$17,325.99	\$0.00	\$0.00	
Total For: Warrants Paid					\$17,325.99	\$0.00	\$0.00	\$17,325.99
022-00-49401 Type : X - Transfer Out								
3/1/2021				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 :					\$17,325.99	\$0.00	\$0.00	\$17,325.99
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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
3/1/2021				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								
3/1/2021				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								
3/1/2021				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								
3/1/2021				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								
3/1/2021				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								
3/1/2021				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								
3/1/2021				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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All Funds
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Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-10000 Type : A - Cash Account										
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/4/2021	IVMD103002 Cash Transaction - MD:COUNTY GENERAL FEBRUARY PAY;					BA CD	\$0.00	\$0.00	\$254,482.08	
3/4/2021	IVMD103004 Cash Transaction - MD:CAPITAL EXPEND. TRANSFER 3.;					BA CD	\$0.00	\$0.00	\$367,916.54	
3/4/2021	IVMD103005 Cash Transaction - MD:CO GEN AP PAYROLL TRANSFER;					BA CD	\$0.00	\$0.00	\$252,922.22	
3/4/2021	IVTR103005 PAYROLL TRANS 3.4.21 - PAYROLL TRANSFER 3.4.21;					BA CD	\$0.00	\$254,482.08	\$0.00	
3/4/2021	IVTR103006 CAP.EXP AP 3.4.21 - CAPITAL EXPEN. AP 3.4.21;					BA CD	\$0.00	\$367,916.54	\$0.00	
3/4/2021	IVTR103007 AP PAYROLL TRANS - AP PAYROLL TRANSFER;					BA CD	\$0.00	\$252,922.22	\$0.00	
3/5/2021	IVMD103006 Cash Transaction - MD:AP TRANSFER 3.5.21;					BA CD	\$0.00	\$0.00	\$85,201.49	
3/5/2021	IVMD103008 Cash Transaction - MD:CO GEN & DHS AP TRANS 2 3.5;					BA CD	\$0.00	\$0.00	\$14,075.00	
3/5/2021	IVTR103008 AP TRANS 3.5.21 - AP TRANS 3.5.21;					BA CD	\$0.00	\$85,201.49	\$0.00	
3/5/2021	IVTR103009 AP TRANS 2 3.5.21 - AP TRAN 2 3.5.21;					BA CD	\$0.00	\$14,075.00	\$0.00	
3/16/2021	IVMD103015 Cash Transaction - MD:CO GEN AP TRANS 3.15.21;					BA CD	\$0.00	\$0.00	\$383,526.82	
3/16/2021	IVTR103018 AP#1 31521 - AP#1 3.15.21;					BA CD	\$0.00	\$383,526.82	\$0.00	
3/22/2021	IVMD103021 Cash Transaction - MD:AP TRANSFER 3.19.2021;					BA CD	\$0.00	\$0.00	\$24,439.06	
3/22/2021	IVTR103035 AP TRANSFER 31921 - AP TRANSFER 3.19.21;					BA CD	\$0.00	\$24,439.06	\$0.00	
3/25/2021	IVMD103024 Cash Transaction - MD:AP TRANSFER 3.25.2021;					BA CD	\$0.00	\$0.00	\$14,701.50	
3/25/2021	IVTR103039 AP TRANSFER - AP TRANSFER 3.25.21;					BA CD	\$0.00	\$14,701.50	\$0.00	

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All Funds
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Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-10000 Type : A - Cash Account								
3/31/2021		IVMD103027 Cash Transaction - MD:CO GEN AP TRANSFER 3.31.21;		BA CD	\$0.00	\$0.00	\$85,782.67	
3/31/2021		IVTR103042 AP TRANS 3.31.21 - AP TRANSFER 3.31.21;		BA CD	\$0.00	\$85,782.67	\$0.00	
Total For: Cash Account					\$0.00	\$1,483,047.38	\$1,483,047.38	\$0.00
030-00-20000 Type : L - Accounts Payable								
3/1/2021		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								
3/1/2021		Beginning Balance;			(\$2,003,326.33)	\$0.00	\$0.00	
3/4/2021		IVTR103005 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$254,482.08	
3/4/2021		IVTR103006 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$367,916.54	
3/4/2021		IVTR103007 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$252,922.22	
3/5/2021		IVTR103008 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$85,201.49	
3/5/2021		IVTR103009 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14,075.00	
3/16/2021		IVTR103018 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$383,526.82	
3/22/2021		IVTR103035 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$24,439.06	
3/25/2021		IVTR103039 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14,701.50	
3/31/2021		IVTR103042 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$85,782.67	
Total For: Revenue Control					(\$2,003,326.33)	\$0.00	\$1,483,047.38	(\$3,486,373.71)
030-00-20020 Type : L - Expense Control								
3/1/2021		Beginning Balance;			\$2,003,326.33	\$0.00	\$0.00	
3/4/2021		IVMD103002 - Auto post transaction;		BA CP	\$0.00	\$254,482.08	\$0.00	
3/4/2021		IVMD103004 - Auto post transaction;		BA CP	\$0.00	\$367,916.54	\$0.00	
3/4/2021		IVMD103005 - Auto post transaction;		BA CP	\$0.00	\$252,922.22	\$0.00	
3/5/2021		IVMD103006 - Auto post transaction;		BA CP	\$0.00	\$85,201.49	\$0.00	
3/5/2021		IVMD103008 - Auto post transaction;		BA CP	\$0.00	\$14,075.00	\$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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-20020 Type : L - Expense Control								
3/16/2021		IVMD103015 - Auto post transaction;		BA CP	\$0.00	\$383,526.82	\$0.00	
3/22/2021		IVMD103021 - Auto post transaction;		BA CP	\$0.00	\$24,439.06	\$0.00	
3/25/2021		IVMD103024 - Auto post transaction;		BA CP	\$0.00	\$14,701.50	\$0.00	
3/31/2021		IVMD103027 - Auto post transaction;		BA CP	\$0.00	\$85,782.67	\$0.00	
Total For: Expense Control					\$2,003,326.33	\$1,483,047.38	\$0.00	\$3,486,373.71
030-00-20100 Type : L - Fund Balance								
3/1/2021		Beginning Balance;			\$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								
3/1/2021		Beginning Balance;			(\$2,003,326.33)	\$0.00	\$0.00	
3/4/2021		IVTR103005 PAYROLL TRANS 3.4.21 - PAYROLL TRANSFER 3.4.21;		BA TR	\$0.00	\$0.00	\$254,482.08	
3/4/2021		IVTR103006 CAP.EXP AP 3.4.21 - CAPITAL EXPEN. AP 3.4.21;		BA TR	\$0.00	\$0.00	\$367,916.54	
3/4/2021		IVTR103007 AP PAYROLL TRANS - AP PAYROLL TRANSFER;		BA TR	\$0.00	\$0.00	\$252,922.22	
3/5/2021		IVTR103008 AP TRANS 3.5.21 - AP TRANS 3.5.21;		BA TR	\$0.00	\$0.00	\$85,201.49	
3/5/2021		IVTR103009 AP TRANS 2 3.5.21 - AP TRAN 2 3.5.21;		BA TR	\$0.00	\$0.00	\$14,075.00	
3/16/2021		IVTR103018 AP#1 31521 - AP#1 3.15.21;		BA TR	\$0.00	\$0.00	\$383,526.82	
3/22/2021		IVTR103035 AP TRANSFER 31921 - AP TRANSFER 3.19.21;		BA TR	\$0.00	\$0.00	\$24,439.06	
3/25/2021		IVTR103039 AP TRANSFER - AP TRANSFER 3.25.21;		BA TR	\$0.00	\$0.00	\$14,701.50	
3/31/2021		IVTR103042 AP TRANS 3.31.21 - AP TRANSFER 3.31.21;		BA TR	\$0.00	\$0.00	\$85,782.67	
Total For: Transfers In					(\$2,003,326.33)	\$0.00	\$1,483,047.38	(\$3,486,373.71)
030-00-49000 Type : X - Warrants Paid								

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Yuma County

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

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-49000 Type : X - Warrants Paid										
3/1/2021	Beginning Balance;						\$2,003,326.33	\$0.00	\$0.00	
3/4/2021	IVMD103002 ROLL TRANSFER - MD:COUNTY GENERAL FEBRUARY PAY;				BA	MD	\$0.00	\$254,482.08	\$0.00	
3/4/2021	IVMD103004 4.21 - MD:CAPITAL EXPEND. TRANSFER 3.;				BA	MD	\$0.00	\$367,916.54	\$0.00	
3/4/2021	IVMD103005 - MD:CO GEN AP PAYROLL TRANSFER;				BA	MD	\$0.00	\$252,922.22	\$0.00	
3/5/2021	IVMD103006 - MD:AP TRANSFER 3.5.21;				BA	MD	\$0.00	\$85,201.49	\$0.00	
3/5/2021	IVMD103008 .21 - MD:CO GEN & DHS AP TRANS 2 3.5;				BA	MD	\$0.00	\$14,075.00	\$0.00	
3/16/2021	IVMD103015 - MD:CO GEN AP TRANS 3.15.21;				BA	MD	\$0.00	\$383,526.82	\$0.00	
3/22/2021	IVMD103021 - MD:AP TRANSFER 3.19.2021;				BA	MD	\$0.00	\$24,439.06	\$0.00	
3/25/2021	IVMD103024 - MD:AP TRANSFER 3.25.2021;				BA	MD	\$0.00	\$14,701.50	\$0.00	
3/31/2021	IVMD103027 - MD:CO GEN AP TRANSFER 3.31.21;				BA	MD	\$0.00	\$85,782.67	\$0.00	
	Total For: Warrants Paid						\$2,003,326.33	\$1,483,047.38	\$0.00	\$3,486,373.71
030-00-49401 Type : X - Transfer Out										
3/1/2021	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	\$4,449,142.14	\$4,449,142.14	\$0.00
Total Fund Revenues:		\$1,483,047.38	Total Fund Expenses:		\$1,483,047.38	Net Revenue Over Expense:		\$0.00		

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

							Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
3/1/2021	Beginning Balance;						\$280,518.95	\$0.00	\$0.00	
3/1/2021	IVRE2131 YCC E-RECORDING - RE; Co Clerk Dept;	None		22285	RE	RV	\$0.00	\$737.00	\$0.00	
3/1/2021	IVRE2131 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22287	RE	RV	\$0.00	\$869.10	\$0.00	
3/1/2021	IVRE2131 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22288	RE	RV	\$0.00	\$438.12	\$0.00	
3/1/2021	IVRE2131 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22289	RE	RV	\$0.00	\$37.60	\$0.00	
3/1/2021	IVRE2131 YCC VITALCHEK - RE; Co Clerk	None		22290	RE	RV	\$0.00	\$80.52	\$0.00	
3/1/2021	IVRE2131 CLERK DAILY DEPOSIT - RE; -None-;	None		22292	RE	RV	\$0.00	\$24,199.01	\$0.00	
3/2/2021	IVRE2132 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22300	RE	RV	\$0.00	\$2,907.24	\$0.00	
3/2/2021	IVRE2132 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22301	RE	RV	\$0.00	\$2,132.62	\$0.00	
3/2/2021	IVRE2132 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22302	RE	RV	\$0.00	\$36.49	\$0.00	
3/2/2021	IVRE2132 YC CLERK - RE; YC CLERK;	None		22303	RE	RV	\$0.00	\$21,540.74	\$0.00	
3/3/2021	IVRE2133 CLERK EFT #1 - RE; -None-;	None		22310	RE	RV	\$0.00	\$1,135.29	\$0.00	
3/3/2021	IVRE2133 CLERK EFT #2 - RE; -None-;	None		22311	RE	RV	\$0.00	\$791.74	\$0.00	
3/3/2021	IVRE2133 CLERK EFT #3 - RE; -None-;	None		22312	RE	RV	\$0.00	\$261.68	\$0.00	
3/3/2021	IVRE2133 CLERK EFT #4 - RE; -None-;	None		22313	RE	RV	\$0.00	\$30.87	\$0.00	
3/3/2021	IVRE2133 CLERK EFT #5 - RE; -None-;	None		22314	RE	RV	\$0.00	\$3.50	\$0.00	
3/3/2021	IVRE2133 YCC DEPOSIT 3.2.2021 - RE; Co Clerk Dept;	None		22315	RE	RV	\$0.00	\$21,086.02	\$0.00	
3/4/2021	IVMD103003 Cash Transaction - MD:FEBRUARY MARRIAGE LICENSES;				BA	CD	\$0.00	\$0.00	\$15.00	
3/4/2021	IVMD103003 Cash Transaction - MD:FEBRUARY MARRIAGE LICENSES;				BA	CD	\$0.00	\$0.00	\$100.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
3/4/2021	IVMD103003 Cash Transaction - MD:FEBRUARY O TAX AND FEES;				BA	CD	\$0.00	\$0.00	\$158,954.75
3/4/2021	IVMD103003 Cash Transaction - MD:FEBRUARY SALES TAX;				BA	CD	\$0.00	\$0.00	\$10,807.44
3/4/2021	IVMD103003 Cash Transaction - MD:FEBRUARY SALES TAX;				BA	CD	\$0.00	\$0.00	\$8,739.70
3/4/2021	IVMD103003 Cash Transaction - MD:FEBRUARY TITLES, FEES SALES;				BA	CD	\$0.00	\$0.00	\$177,696.38
3/4/2021	IVRE2134 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22322	RE	RV	\$0.00	\$4.22	\$0.00	
3/4/2021	IVRE2134 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22323	RE	RV	\$0.00	\$188.82	\$0.00	
3/4/2021	IVRE2134 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22324	RE	RV	\$0.00	\$1,320.52	\$0.00	
3/4/2021	IVRE2134 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22325	RE	RV	\$0.00	\$2,179.31	\$0.00	
3/4/2021	IVRE2134 YC CLERK - RE; YC CLERK DEP;	None	22326	RE	RV	\$0.00	\$13,979.00	\$0.00	
3/5/2021	IVRE2135 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22330	RE	RV	\$0.00	\$71.22	\$0.00	
3/5/2021	IVRE2135 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22331	RE	RV	\$0.00	\$3,154.42	\$0.00	
3/5/2021	IVRE2135 YC CLERK DEP - RE; YC CLERK DEP;	None	22333	RE	RV	\$0.00	\$20,680.18	\$0.00	
3/8/2021	IVMD103009 Cash Transaction - MD:YUMA COUNTY CLERK CHANGE CH;				BA	CD	\$0.00	\$0.00	\$15.00
3/8/2021	IVRE2136 YCC E-RECORDING - RE; Co Clerk Dept;	None	22344	RE	RV	\$0.00	\$816.00	\$0.00	
3/8/2021	IVRE2136 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22345	RE	RV	\$0.00	\$98.71	\$0.00	
3/8/2021	IVRE2136 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	22346	RE	RV	\$0.00	\$117.72	\$0.00	

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Yuma County

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

Period: 3

		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										
3/8/2021	IVRE2136 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22347	RE	RV	\$0.00	\$722.61	\$0.00	
3/8/2021	IVRE2136 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22348	RE	RV	\$0.00	\$2,545.03	\$0.00	
3/8/2021	IVRE2136 YC CLERK DEP - RE; YC CLERK DEP;	None		22349	RE	RV	\$0.00	\$11,834.62	\$0.00	
3/9/2021	IVRE2137 CLERK EFT #1 - RE; -None-;	None		22356	RE	RV	\$0.00	\$2,011.45	\$0.00	
3/9/2021	IVRE2137 CLERK EFT #2 - RE; -None-;	None		22357	RE	RV	\$0.00	\$1,333.60	\$0.00	
3/9/2021	IVRE2137 CLERK EFT #3 - RE; -None-;	None		22358	RE	RV	\$0.00	\$179.13	\$0.00	
3/9/2021	IVRE2137 CLERK EFT #4 - RE; -None-;	None		22359	RE	RV	\$0.00	\$0.50	\$0.00	
3/9/2021	IVRE2137 YCC DEPOSIT 3.8.2021 - RE; Co Clerk Dept;	None		22360	RE	RV	\$0.00	\$14,216.38	\$0.00	
3/10/2021	IVMD103011 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$386.59	
3/10/2021	IVMD103012 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$8.00	
3/10/2021	IVRE2138 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22365	RE	RV	\$0.00	\$5.00	\$0.00	
3/10/2021	IVRE2138 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22366	RE	RV	\$0.00	\$64.39	\$0.00	
3/10/2021	IVRE2138 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22367	RE	RV	\$0.00	\$1,202.78	\$0.00	
3/10/2021	IVRE2138 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22368	RE	RV	\$0.00	\$1,281.51	\$0.00	
3/10/2021	IVRE2138 CLERK DAILY DEPOSIT - RE; -None-;	None		22369	RE	RV	\$0.00	\$27,784.73	\$0.00	
3/11/2021	IVMD103013 Cash Transaction - MD:YUMA COUNTY CLERK FEBRUARY;				BA	CD	\$0.00	\$0.00	\$484.00	
3/11/2021	IVRE2139 CLERK EFT #1 - RE; CLERK EFT 1;	None		22379	RE	RV	\$0.00	\$3,096.30	\$0.00	
3/11/2021	IVRE2139 CLERK EFT #2 - RE; CLERK EFT #2;	None		22380	RE	RV	\$0.00	\$966.90	\$0.00	
3/11/2021	IVRE2139 CLERK EFT #3 - RE; CLERK EFT #3;	None		22381	RE	RV	\$0.00	\$961.50	\$0.00	

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Yuma County

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

Period: 3

			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											
3/11/2021	IVRE2139 YCC DEPOSIT 3.10.21 - RE; Co Clerk Dept;	None			22382	RE	RV	\$0.00	\$7,031.05	\$0.00	
3/12/2021	IVRE21310 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22389	RE	RV	\$0.00	\$99.41	\$0.00	
3/12/2021	IVRE21310 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22390	RE	RV	\$0.00	\$388.23	\$0.00	
3/12/2021	IVRE21310 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22391	RE	RV	\$0.00	\$1,710.56	\$0.00	
3/12/2021	IVRE21310 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22392	RE	RV	\$0.00	\$1,756.07	\$0.00	
3/12/2021	IVRE21310 CLERK DAILY DEPOSIT - RE; -None-;	None			22393	RE	RV	\$0.00	\$10,656.29	\$0.00	
3/15/2021	IVMD103014 Cash Transaction - MD:YUMA COUNTY CLERK REFUND: D;						BA CD	\$0.00	\$0.00	\$22.50	
3/15/2021	IVRE21311 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22395	RE	RV	\$0.00	\$68.62	\$0.00	
3/15/2021	IVRE21311 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22396	RE	RV	\$0.00	\$76.42	\$0.00	
3/15/2021	IVRE21311 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22397	RE	RV	\$0.00	\$152.75	\$0.00	
3/15/2021	IVRE21311 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22398	RE	RV	\$0.00	\$1,475.01	\$0.00	
3/15/2021	IVRE21311 YCC E-RECORDING - RE; Co Clerk Dept;	None			22399	RE	RV	\$0.00	\$469.00	\$0.00	
3/15/2021	IVRE21311 CLERK DAILY DEPOSIT - RE; -None-;	None			22400	RE	RV	\$0.00	\$21,963.79	\$0.00	
3/16/2021	IVRE21312 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22424	RE	RV	\$0.00	\$3.00	\$0.00	
3/16/2021	IVRE21312 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22425	RE	RV	\$0.00	\$23.23	\$0.00	
3/16/2021	IVRE21312 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22426	RE	RV	\$0.00	\$1,546.16	\$0.00	

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Yuma County

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

Period: 3

		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										
3/16/2021	IVRE21312 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22427	RE	RV	\$0.00	\$2,762.50	\$0.00	
3/16/2021	IVRE21312 YC CLERK DEP - RE; YC CLERK DEP;	None		22429	RE	RV	\$0.00	\$14,146.80	\$0.00	
3/17/2021	IVRE21313 CLERK EFT #1 - RE; CLERK EFT #1;	None		22434	RE	RV	\$0.00	\$881.50	\$0.00	
3/17/2021	IVRE21313 CLERK EFT #2 - RE; CLERK EFT #2;	None		22435	RE	RV	\$0.00	\$144.48	\$0.00	
3/17/2021	IVRE21313 CLERK EFT #3 - RE; CLERK EFT #3;	None		22436	RE	RV	\$0.00	\$98.92	\$0.00	
3/17/2021	IVRE21313 CLERK EFT #4 - RE; CLERK EFT #4;	None		22437	RE	RV	\$0.00	\$1.50	\$0.00	
3/17/2021	IVRE21313 YCC DEPOSIT 3.16.21 - RE; Co Clerk Dept;	None		22439	RE	RV	\$0.00	\$24,241.19	\$0.00	
3/18/2021	IVMD103018 Cash Transaction - MD:COUNTY CLERK REFUND ON OVER;				BA	CD	\$0.00	\$0.00	\$167.38	
3/18/2021	IVRE21314 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22443	RE	RV	\$0.00	\$17.08	\$0.00	
3/18/2021	IVRE21314 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22444	RE	RV	\$0.00	\$719.01	\$0.00	
3/18/2021	IVRE21314 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22445	RE	RV	\$0.00	\$1,205.18	\$0.00	
3/18/2021	IVRE21314 YC CLERK DEP - RE; YC CLERK DEP;	None		22446	RE	RV	\$0.00	\$11,250.22	\$0.00	
3/19/2021	IVRE21315 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22457	RE	RV	\$0.00	\$13.00	\$0.00	
3/19/2021	IVRE21315 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22458	RE	RV	\$0.00	\$149.36	\$0.00	
3/19/2021	IVRE21315 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22459	RE	RV	\$0.00	\$507.46	\$0.00	
3/19/2021	IVRE21315 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22460	RE	RV	\$0.00	\$2,407.95	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		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										
3/19/2021	IVRE21315 YC CLERK DEP - RE; YC CLERK DEP;	None		22461	RE	RV	\$0.00	\$40,052.44	\$0.00	
3/22/2021	IVRE21316 YCC E-RECORDING - RE; Co Clerk Dept;	None		22466	RE	RV	\$0.00	\$490.00	\$0.00	
3/22/2021	IVRE21316 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22467	RE	RV	\$0.00	\$3.00	\$0.00	
3/22/2021	IVRE21316 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22468	RE	RV	\$0.00	\$73.32	\$0.00	
3/22/2021	IVRE21316 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22469	RE	RV	\$0.00	\$2,241.90	\$0.00	
3/22/2021	IVRE21316 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22470	RE	RV	\$0.00	\$2,951.77	\$0.00	
3/22/2021	IVRE21316 CLERK DAILY DEPOSIT - RE; -None-;	None		22471	RE	RV	\$0.00	\$20,231.07	\$0.00	
3/22/2021	IVRE21316 13TH JUDICIAL DISTRICT - RE; MV INSURANCE FEES;	None		22478	RE	RV	\$0.00	\$213.00	\$0.00	
3/23/2021	IVRE21317 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22487	RE	RV	\$0.00	\$32.00	\$0.00	
3/23/2021	IVRE21317 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22488	RE	RV	\$0.00	\$163.44	\$0.00	
3/23/2021	IVRE21317 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22489	RE	RV	\$0.00	\$184.22	\$0.00	
3/23/2021	IVRE21317 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22490	RE	RV	\$0.00	\$964.60	\$0.00	
3/23/2021	IVRE21317 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22491	RE	RV	\$0.00	\$1,021.35	\$0.00	
3/23/2021	IVRE21317 YC CLERK DEP - RE; YC CLERK DEP;	None		22492	RE	RV	\$0.00	\$14,946.76	\$0.00	
3/24/2021	IVRE21318 CLERK EFT #1 - RE; -None-;	None		22497	RE	RV	\$0.00	\$1,236.75	\$0.00	
3/24/2021	IVRE21318 CLERK EFT #2 - RE; -None-;	None		22498	RE	RV	\$0.00	\$354.69	\$0.00	
3/24/2021	IVRE21318 CLERK EFT #3 - RE; -None-;	None		22499	RE	RV	\$0.00	\$191.44	\$0.00	
3/24/2021	IVRE21318 CLERK EFT #4 - RE; -None-;	None		22500	RE	RV	\$0.00	\$153.15	\$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: 3

		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										
3/24/2021	IVRE21318 VITALCHEK NETWORK - RE; CLERK VITALCHEK;	None		22501	RE	RV	\$0.00	\$186.53	\$0.00	
3/24/2021	IVRE21318 YCC DEPOSIT 3.23.21 - RE; Co Clerk Dept;	None		22502	RE	RV	\$0.00	\$13,591.59	\$0.00	
3/25/2021	IVRE21319 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22510	RE	RV	\$0.00	\$6.75	\$0.00	
3/25/2021	IVRE21319 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22511	RE	RV	\$0.00	\$63.12	\$0.00	
3/25/2021	IVRE21319 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22512	RE	RV	\$0.00	\$99.62	\$0.00	
3/25/2021	IVRE21319 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22513	RE	RV	\$0.00	\$429.21	\$0.00	
3/25/2021	IVRE21319 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22514	RE	RV	\$0.00	\$5,802.18	\$0.00	
3/25/2021	IVRE21319 YCC DEPOSIT 3.24.21 - RE; Co Clerk Dept;	None		22515	RE	RV	\$0.00	\$19,893.54	\$0.00	
3/26/2021	IVMD103025 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$303.21	
3/26/2021	IVRE21320 CLERK EFT #1 - RE; -None-;	None		22521	RE	RV	\$0.00	\$2,738.13	\$0.00	
3/26/2021	IVRE21320 CLERK EFT #2 - RE; -None-;	None		22522	RE	RV	\$0.00	\$1,639.46	\$0.00	
3/26/2021	IVRE21320 CLERK EFT #3 - RE; -None-;	None		22523	RE	RV	\$0.00	\$72.89	\$0.00	
3/26/2021	IVRE21320 VITALCHEK NETWORK - RE; -None- ;	None		22524	RE	RV	\$0.00	\$70.22	\$0.00	
3/26/2021	IVRE21320 YC CLERK DEP - RE; YC CLERK DEP;	None		22525	RE	RV	\$0.00	\$15,662.43	\$0.00	
3/29/2021	IVMD103026 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$436.03	
3/29/2021	IVRE21321 CLERK E-RECORDING;	None		22534	RE	RV	\$0.00	\$486.00	\$0.00	
3/29/2021	IVRE21321 CLERK EFT #1 - RE; -None-;	None		22535	RE	RV	\$0.00	\$1,096.53	\$0.00	
3/29/2021	IVRE21321 CLERK EFT #2 - RE; -None-;	None		22536	RE	RV	\$0.00	\$55.17	\$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: 3

						Begin Bal.	Debits	Credits	End Bal.	
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
3/29/2021	IVRE21321 YC CLERK DEP - RE; YC CLERK DEP;	None		22537	RE	RV	\$0.00	\$14,134.77	\$0.00	
3/30/2021	IVRE21322 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22542	RE	RV	\$0.00	\$1.50	\$0.00	
3/30/2021	IVRE21322 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22543	RE	RV	\$0.00	\$44.02	\$0.00	
3/30/2021	IVRE21322 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22544	RE	RV	\$0.00	\$537.27	\$0.00	
3/30/2021	IVRE21322 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22545	RE	RV	\$0.00	\$938.45	\$0.00	
3/30/2021	IVRE21322 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22546	RE	RV	\$0.00	\$1,023.72	\$0.00	
3/30/2021	IVRE21322 YCC DEPOSIT 3.29.21 - RE; Co Clerk Dept;	None		22548	RE	RV	\$0.00	\$12,676.24	\$0.00	
3/31/2021	IVRE21323 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22553	RE	RV	\$0.00	\$5.00	\$0.00	
3/31/2021	IVRE21323 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22554	RE	RV	\$0.00	\$47.02	\$0.00	
3/31/2021	IVRE21323 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22555	RE	RV	\$0.00	\$277.03	\$0.00	
3/31/2021	IVRE21323 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22556	RE	RV	\$0.00	\$1,697.64	\$0.00	
3/31/2021	IVRE21323 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22557	RE	RV	\$0.00	\$1,872.67	\$0.00	
3/31/2021	IVRE21323 CLERK DAILY DEPOSIT - RE; -None- ;	None		22558	RE	RV	\$0.00	\$8,848.90	\$0.00	
Total For: Cash Account							\$280,518.95	\$482,572.33	\$358,135.98	\$404,955.30
031-00-20000 Type : L - Accounts Payable										
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control										

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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: 3

	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									
3/1/2021						(\$719,335.23)	\$0.00	\$0.00	
3/1/2021					BA CP	\$0.00	\$0.00	\$26,361.35	
3/2/2021					BA CP	\$0.00	\$0.00	\$26,617.09	
3/3/2021					BA CP	\$0.00	\$0.00	\$23,309.10	
3/4/2021					BA CP	\$0.00	\$0.00	\$17,671.87	
3/5/2021					BA CP	\$0.00	\$0.00	\$23,905.82	
3/8/2021					BA CP	\$0.00	\$0.00	\$16,134.69	
3/9/2021					BA CP	\$0.00	\$0.00	\$17,741.06	
3/10/2021					BA CP	\$0.00	\$0.00	\$30,338.41	
3/11/2021					BA CP	\$0.00	\$0.00	\$12,055.75	
3/12/2021					BA CP	\$0.00	\$0.00	\$14,610.56	
3/15/2021					BA CP	\$0.00	\$0.00	\$24,205.59	
3/16/2021					BA CP	\$0.00	\$0.00	\$18,481.69	
3/17/2021					BA CP	\$0.00	\$0.00	\$25,367.59	
3/18/2021					BA CP	\$0.00	\$0.00	\$13,191.49	
3/19/2021					BA CP	\$0.00	\$0.00	\$43,130.21	
3/22/2021					BA CP	\$0.00	\$0.00	\$26,204.06	
3/23/2021					BA CP	\$0.00	\$0.00	\$17,312.37	
3/24/2021					BA CP	\$0.00	\$0.00	\$15,714.15	
3/25/2021					BA CP	\$0.00	\$0.00	\$26,294.42	
3/26/2021					BA CP	\$0.00	\$0.00	\$20,183.13	
3/29/2021					BA CP	\$0.00	\$0.00	\$15,772.47	
3/30/2021					BA CP	\$0.00	\$0.00	\$15,221.20	
3/31/2021					BA CP	\$0.00	\$0.00	\$12,748.26	
Total For: Revenue Control						(\$719,335.23)	\$0.00	\$482,572.33	(\$1,201,907.56)

031-00-20020 Type : L - Expense Control

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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: 3

			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											
3/1/2021	IVRE2131 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22288	RE	RV	\$0.00	\$0.00	\$438.12	
3/1/2021	IVRE2131 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22289	RE	RV	\$0.00	\$0.00	\$37.60	
3/1/2021	IVRE2131 YCC VITALCHEK - RE; Co Clerk	None			22290	RE	RV	\$0.00	\$0.00	\$80.52	
3/1/2021	IVRE2131 CLERK DAILY DEPOSIT - RE; -None-;	None			22292	RE	RV	\$0.00	\$0.00	\$24,199.01	
3/2/2021	IVRE2132 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22300	RE	RV	\$0.00	\$0.00	\$2,907.24	
3/2/2021	IVRE2132 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22301	RE	RV	\$0.00	\$0.00	\$2,132.62	
3/2/2021	IVRE2132 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22302	RE	RV	\$0.00	\$0.00	\$36.49	
3/2/2021	IVRE2132 YC CLERK - RE; YC CLERK;	None			22303	RE	RV	\$0.00	\$0.00	\$21,540.74	
3/3/2021	IVRE2133 CLERK EFT #1 - RE; -None-;	None			22310	RE	RV	\$0.00	\$0.00	\$1,135.29	
3/3/2021	IVRE2133 CLERK EFT #2 - RE; -None-;	None			22311	RE	RV	\$0.00	\$0.00	\$791.74	
3/3/2021	IVRE2133 CLERK EFT #3 - RE; -None-;	None			22312	RE	RV	\$0.00	\$0.00	\$261.68	
3/3/2021	IVRE2133 CLERK EFT #4 - RE; -None-;	None			22313	RE	RV	\$0.00	\$0.00	\$30.87	
3/3/2021	IVRE2133 CLERK EFT #5 - RE; -None-;	None			22314	RE	RV	\$0.00	\$0.00	\$3.50	
3/3/2021	IVRE2133 YCC DEPOSIT 3.2.2021 - RE; Co Clerk Dept;	None			22315	RE	RV	\$0.00	\$0.00	\$21,086.02	
3/4/2021	IVRE2134 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22322	RE	RV	\$0.00	\$0.00	\$4.22	
3/4/2021	IVRE2134 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22323	RE	RV	\$0.00	\$0.00	\$188.82	
3/4/2021	IVRE2134 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22324	RE	RV	\$0.00	\$0.00	\$1,320.52	
3/4/2021	IVRE2134 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			22325	RE	RV	\$0.00	\$0.00	\$2,179.31	
3/4/2021	IVRE2134 YC CLERK - RE; YC CLERK DEP;	None			22326	RE	RV	\$0.00	\$0.00	\$13,979.00	

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Yuma County

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

Period: 3

		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										
3/5/2021	IVRE2135 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22330	RE	RV	\$0.00	\$0.00	\$71.22	
3/5/2021	IVRE2135 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22331	RE	RV	\$0.00	\$0.00	\$3,154.42	
3/5/2021	IVRE2135 YC CLERK DEP - RE; YC CLERK DEP;	None		22333	RE	RV	\$0.00	\$0.00	\$20,680.18	
3/8/2021	IVRE2136 YCC E-RECORDING - RE; Co Clerk Dept;	None		22344	RE	RV	\$0.00	\$0.00	\$816.00	
3/8/2021	IVRE2136 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22345	RE	RV	\$0.00	\$0.00	\$98.71	
3/8/2021	IVRE2136 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22346	RE	RV	\$0.00	\$0.00	\$117.72	
3/8/2021	IVRE2136 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22347	RE	RV	\$0.00	\$0.00	\$722.61	
3/8/2021	IVRE2136 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22348	RE	RV	\$0.00	\$0.00	\$2,545.03	
3/8/2021	IVRE2136 YC CLERK DEP - RE; YC CLERK DEP;	None		22349	RE	RV	\$0.00	\$0.00	\$11,834.62	
3/9/2021	IVRE2137 CLERK EFT #1 - RE; -None-;	None		22356	RE	RV	\$0.00	\$0.00	\$2,011.45	
3/9/2021	IVRE2137 CLERK EFT #2 - RE; -None-;	None		22357	RE	RV	\$0.00	\$0.00	\$1,333.60	
3/9/2021	IVRE2137 CLERK EFT #3 - RE; -None-;	None		22358	RE	RV	\$0.00	\$0.00	\$179.13	
3/9/2021	IVRE2137 CLERK EFT #4 - RE; -None-;	None		22359	RE	RV	\$0.00	\$0.00	\$0.50	
3/9/2021	IVRE2137 YCC DEPOSIT 3.8.2021 - RE; Co Clerk Dept;	None		22360	RE	RV	\$0.00	\$0.00	\$14,216.38	
3/10/2021	IVRE2138 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22365	RE	RV	\$0.00	\$0.00	\$5.00	
3/10/2021	IVRE2138 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22366	RE	RV	\$0.00	\$0.00	\$64.39	
3/10/2021	IVRE2138 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22367	RE	RV	\$0.00	\$0.00	\$1,202.78	
3/10/2021	IVRE2138 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22368	RE	RV	\$0.00	\$0.00	\$1,281.51	

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YEAR: 2021

Yuma County

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

Period: 3

		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										
3/10/2021	IVRE2138 CLERK DAILY DEPOSIT - RE; -None-;	None		22369	RE	RV	\$0.00	\$0.00	\$27,784.73	
3/11/2021	IVRE2139 CLERK EFT #1 - RE; CLERK EFT 1;	None		22379	RE	RV	\$0.00	\$0.00	\$3,096.30	
3/11/2021	IVRE2139 CLERK EFT #2 - RE; CLERK EFT #2;	None		22380	RE	RV	\$0.00	\$0.00	\$966.90	
3/11/2021	IVRE2139 CLERK EFT #3 - RE; CLERK EFT #3;	None		22381	RE	RV	\$0.00	\$0.00	\$961.50	
3/11/2021	IVRE2139 YCC DEPOSIT 3.10.21 - RE; Co Clerk Dept;	None		22382	RE	RV	\$0.00	\$0.00	\$7,031.05	
3/12/2021	IVRE21310 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22389	RE	RV	\$0.00	\$0.00	\$99.41	
3/12/2021	IVRE21310 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22390	RE	RV	\$0.00	\$0.00	\$388.23	
3/12/2021	IVRE21310 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22391	RE	RV	\$0.00	\$0.00	\$1,710.56	
3/12/2021	IVRE21310 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22392	RE	RV	\$0.00	\$0.00	\$1,756.07	
3/12/2021	IVRE21310 CLERK DAILY DEPOSIT - RE; -None-;	None		22393	RE	RV	\$0.00	\$0.00	\$10,656.29	
3/15/2021	IVRE21311 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22395	RE	RV	\$0.00	\$0.00	\$68.62	
3/15/2021	IVRE21311 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22396	RE	RV	\$0.00	\$0.00	\$76.42	
3/15/2021	IVRE21311 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22397	RE	RV	\$0.00	\$0.00	\$152.75	
3/15/2021	IVRE21311 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22398	RE	RV	\$0.00	\$0.00	\$1,475.01	
3/15/2021	IVRE21311 YCC E-RECORDING - RE; Co Clerk Dept;	None		22399	RE	RV	\$0.00	\$0.00	\$469.00	
3/15/2021	IVRE21311 CLERK DAILY DEPOSIT - RE; -None-;	None		22400	RE	RV	\$0.00	\$0.00	\$21,963.79	
3/16/2021	IVRE21312 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22424	RE	RV	\$0.00	\$0.00	\$3.00	
3/16/2021	IVRE21312 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22425	RE	RV	\$0.00	\$0.00	\$23.23	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		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										
3/16/2021	IVRE21312 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22426	RE	RV	\$0.00	\$0.00	\$1,546.16	
3/16/2021	IVRE21312 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22427	RE	RV	\$0.00	\$0.00	\$2,762.50	
3/16/2021	IVRE21312 YC CLERK DEP - RE; YC CLERK DEP;	None		22429	RE	RV	\$0.00	\$0.00	\$14,146.80	
3/17/2021	IVRE21313 CLERK EFT #1 - RE; CLERK EFT #1;	None		22434	RE	RV	\$0.00	\$0.00	\$881.50	
3/17/2021	IVRE21313 CLERK EFT #2 - RE; CLERK EFT #2;	None		22435	RE	RV	\$0.00	\$0.00	\$144.48	
3/17/2021	IVRE21313 CLERK EFT #3 - RE; CLERK EFT #3;	None		22436	RE	RV	\$0.00	\$0.00	\$98.92	
3/17/2021	IVRE21313 CLERK EFT #4 - RE; CLERK EFT #4;	None		22437	RE	RV	\$0.00	\$0.00	\$1.50	
3/17/2021	IVRE21313 YCC DEPOSIT 3.16.21 - RE; Co Clerk Dept;	None		22439	RE	RV	\$0.00	\$0.00	\$24,241.19	
3/18/2021	IVRE21314 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22443	RE	RV	\$0.00	\$0.00	\$17.08	
3/18/2021	IVRE21314 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22444	RE	RV	\$0.00	\$0.00	\$719.01	
3/18/2021	IVRE21314 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22445	RE	RV	\$0.00	\$0.00	\$1,205.18	
3/18/2021	IVRE21314 YC CLERK DEP - RE; YC CLERK DEP;	None		22446	RE	RV	\$0.00	\$0.00	\$11,250.22	
3/19/2021	IVRE21315 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22457	RE	RV	\$0.00	\$0.00	\$13.00	
3/19/2021	IVRE21315 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22458	RE	RV	\$0.00	\$0.00	\$149.36	
3/19/2021	IVRE21315 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22459	RE	RV	\$0.00	\$0.00	\$507.46	
3/19/2021	IVRE21315 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22460	RE	RV	\$0.00	\$0.00	\$2,407.95	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		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										
3/19/2021	IVRE21315 YC CLERK DEP - RE; YC CLERK DEP;	None		22461	RE	RV	\$0.00	\$0.00	\$40,052.44	
3/22/2021	IVRE21316 YCC E-RECORDING - RE; Co Clerk Dept;	None		22466	RE	RV	\$0.00	\$0.00	\$490.00	
3/22/2021	IVRE21316 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22467	RE	RV	\$0.00	\$0.00	\$3.00	
3/22/2021	IVRE21316 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22468	RE	RV	\$0.00	\$0.00	\$73.32	
3/22/2021	IVRE21316 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22469	RE	RV	\$0.00	\$0.00	\$2,241.90	
3/22/2021	IVRE21316 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22470	RE	RV	\$0.00	\$0.00	\$2,951.77	
3/22/2021	IVRE21316 CLERK DAILY DEPOSIT - RE; -None-;	None		22471	RE	RV	\$0.00	\$0.00	\$20,231.07	
3/23/2021	IVRE21317 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22487	RE	RV	\$0.00	\$0.00	\$32.00	
3/23/2021	IVRE21317 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22488	RE	RV	\$0.00	\$0.00	\$163.44	
3/23/2021	IVRE21317 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22489	RE	RV	\$0.00	\$0.00	\$184.22	
3/23/2021	IVRE21317 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22490	RE	RV	\$0.00	\$0.00	\$964.60	
3/23/2021	IVRE21317 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22491	RE	RV	\$0.00	\$0.00	\$1,021.35	
3/23/2021	IVRE21317 YC CLERK DEP - RE; YC CLERK DEP;	None		22492	RE	RV	\$0.00	\$0.00	\$14,946.76	
3/24/2021	IVRE21318 CLERK EFT #1 - RE; -None-;	None		22497	RE	RV	\$0.00	\$0.00	\$1,236.75	
3/24/2021	IVRE21318 CLERK EFT #2 - RE; -None-;	None		22498	RE	RV	\$0.00	\$0.00	\$354.69	
3/24/2021	IVRE21318 CLERK EFT #3 - RE; -None-;	None		22499	RE	RV	\$0.00	\$0.00	\$191.44	
3/24/2021	IVRE21318 CLERK EFT #4 - RE; -None-;	None		22500	RE	RV	\$0.00	\$0.00	\$153.15	
3/24/2021	IVRE21318 VITALCHEK NETWORK - RE; CLERK VITALCHEK;	None		22501	RE	RV	\$0.00	\$0.00	\$186.53	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		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										
3/24/2021	IVRE21318 YCC DEPOSIT 3.23.21 - RE; Co Clerk Dept;	None		22502	RE	RV	\$0.00	\$0.00	\$13,591.59	
3/25/2021	IVRE21319 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22510	RE	RV	\$0.00	\$0.00	\$6.75	
3/25/2021	IVRE21319 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22511	RE	RV	\$0.00	\$0.00	\$63.12	
3/25/2021	IVRE21319 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22512	RE	RV	\$0.00	\$0.00	\$99.62	
3/25/2021	IVRE21319 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22513	RE	RV	\$0.00	\$0.00	\$429.21	
3/25/2021	IVRE21319 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22514	RE	RV	\$0.00	\$0.00	\$5,802.18	
3/25/2021	IVRE21319 YCC DEPOSIT 3.24.21 - RE; Co Clerk Dept;	None		22515	RE	RV	\$0.00	\$0.00	\$19,893.54	
3/26/2021	IVRE21320 CLERK EFT #1 - RE; -None-;	None		22521	RE	RV	\$0.00	\$0.00	\$2,738.13	
3/26/2021	IVRE21320 CLERK EFT #2 - RE; -None-;	None		22522	RE	RV	\$0.00	\$0.00	\$1,639.46	
3/26/2021	IVRE21320 CLERK EFT #3 - RE; -None-;	None		22523	RE	RV	\$0.00	\$0.00	\$72.89	
3/26/2021	IVRE21320 VITALCHEK NETWORK - RE; -None-;	None		22524	RE	RV	\$0.00	\$0.00	\$70.22	
3/26/2021	IVRE21320 YC CLERK DEP - RE; YC CLERK DEP;	None		22525	RE	RV	\$0.00	\$0.00	\$15,662.43	
3/29/2021	IVRE21321 CLERK E-RECORDING;	None		22534	RE	RV	\$0.00	\$0.00	\$486.00	
3/29/2021	IVRE21321 CLERK EFT #1 - RE; -None-;	None		22535	RE	RV	\$0.00	\$0.00	\$1,096.53	
3/29/2021	IVRE21321 CLERK EFT #2 - RE; -None-;	None		22536	RE	RV	\$0.00	\$0.00	\$55.17	
3/29/2021	IVRE21321 YC CLERK DEP - RE; YC CLERK DEP;	None		22537	RE	RV	\$0.00	\$0.00	\$14,134.77	
3/30/2021	IVRE21322 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22542	RE	RV	\$0.00	\$0.00	\$1.50	
3/30/2021	IVRE21322 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22543	RE	RV	\$0.00	\$0.00	\$44.02	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		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										
3/30/2021	IVRE21322 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22544	RE	RV	\$0.00	\$0.00	\$537.27	
3/30/2021	IVRE21322 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22545	RE	RV	\$0.00	\$0.00	\$938.45	
3/30/2021	IVRE21322 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22546	RE	RV	\$0.00	\$0.00	\$1,023.72	
3/30/2021	IVRE21322 YCC DEPOSIT 3.29.21 - RE; Co Clerk Dept;	None		22548	RE	RV	\$0.00	\$0.00	\$12,676.24	
3/31/2021	IVRE21323 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22553	RE	RV	\$0.00	\$0.00	\$5.00	
3/31/2021	IVRE21323 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22554	RE	RV	\$0.00	\$0.00	\$47.02	
3/31/2021	IVRE21323 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22555	RE	RV	\$0.00	\$0.00	\$277.03	
3/31/2021	IVRE21323 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22556	RE	RV	\$0.00	\$0.00	\$1,697.64	
3/31/2021	IVRE21323 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		22557	RE	RV	\$0.00	\$0.00	\$1,872.67	
3/31/2021	IVRE21323 CLERK DAILY DEPOSIT - RE; -None- ;	None		22558	RE	RV	\$0.00	\$0.00	\$8,848.90	
Total For: Fees Collected							(\$714,831.85)	\$0.00	\$482,359.33	(\$1,197,191.18)
031-00-35002 Type : R - MV Insurance Fee										
3/1/2021	Beginning Balance;						(\$4,503.38)	\$0.00	\$0.00	
3/22/2021	IVRE21316 13TH JUDICIAL DISTRICT - RE; MV INSURANCE FEES;	None		22478	RE	RV	\$0.00	\$0.00	\$213.00	
Total For: MV Insurance Fee							(\$4,503.38)	\$0.00	\$213.00	(\$4,716.38)
031-00-35108 Type : R - CoClerk Election Reimbursement										
3/1/2021	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										

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		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										
3/1/2021	Beginning Balance;						\$807,764.59	\$0.00	\$0.00	
3/4/2021	IVMD103003 - MD:FEBRUARY MARRIAGE LICENSES;				BA	MD	\$0.00	\$100.00	\$0.00	
3/4/2021	IVMD103003 - MD:FEBRUARY MARRIAGE LICENSES;				BA	MD	\$0.00	\$15.00	\$0.00	
3/4/2021	IVMD103003 - MD:FEBRUARY O TAX AND FEES;				BA	MD	\$0.00	\$158,954.75	\$0.00	
3/4/2021	IVMD103003 - MD:FEBRUARY SALES TAX;				BA	MD	\$0.00	\$10,807.44	\$0.00	
3/4/2021	IVMD103003 - MD:FEBRUARY SALES TAX;				BA	MD	\$0.00	\$8,739.70	\$0.00	
3/4/2021	IVMD103003 TAX AND DRIVERS LICENCE #02-2 - MD:FEBRUARY TITLES, FEES SALES;				BA	MD	\$0.00	\$177,696.38	\$0.00	
3/11/2021	IVMD103013 ERBT - MD:YUMA COUNTY CLERK FEBRUARY;				BA	MD	\$0.00	\$484.00	\$0.00	
Total For: Warrants Paid							\$807,764.59	\$356,797.27	\$0.00	\$1,164,561.86
031-00-49401 Type : X - Transfer Out										
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500 Type : X - Checks Written / ACH Transfer										
3/1/2021	Beginning Balance;						\$2,623.94	\$0.00	\$0.00	
3/8/2021	IVMD103009 ECK - MD:YUMA COUNTY CLERK CHANGE CH;				BA	MD	\$0.00	\$15.00	\$0.00	
3/10/2021	IVMD103011 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	\$0.00	\$386.59	\$0.00	
3/10/2021	IVMD103012 - MD:COUNTY CLERK CHANGE CHECK;				BA	MD	\$0.00	\$8.00	\$0.00	
3/15/2021	IVMD103014 EALER PLATE RENEWAL ADJUSTED A - MD:YUMA COUNTY CLERK REFUND: D;				BA	MD	\$0.00	\$22.50	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-49500 Type : X - Checks Written / ACH Transfer										
3/18/2021	IVMD103018 PAYMENT OF N.PEAKER REGISTRATI - MD:COUNTY CLERK REFUND ON OVER;					BA MD	\$0.00	\$167.38	\$0.00	
3/26/2021	IVMD103025 - MD:COUNTY CLERK CHANGE CHECK;					BA MD	\$0.00	\$303.21	\$0.00	
3/29/2021	IVMD103026 - MD:COUNTY CLERK CHANGE CHECK;					BA MD	\$0.00	\$436.03	\$0.00	
Total For: Checks Written / ACH Transfer							\$2,623.94	\$1,338.71	\$0.00	\$3,962.65
Fund: 031 - County Clerk's Clearing Fund Totals :							\$91,053.30	\$1,198,844.29	\$1,323,280.64	(\$33,383.05)
Total Fund Revenues:			\$482,572.33	Total Fund Expenses:			\$358,135.98	Net Revenue Over Expense:		\$124,436.35

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Yuma County

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

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund									
032-00-10000 Type : A - Cash Account									
3/1/2021						\$1,502.00	\$0.00	\$0.00	
3/18/2021			22448	RE	RV	\$0.00	\$420.00	\$0.00	
						Total For: Cash Account	\$1,502.00	\$420.00	\$1,922.00
032-00-20000 Type : L - Accounts Payable									
3/1/2021						\$0.00	\$0.00	\$0.00	
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00
032-00-20010 Type : L - Revenue Control									
3/1/2021						(\$1,502.00)	\$0.00	\$0.00	
3/18/2021				BA	CP	\$0.00	\$0.00	\$420.00	
						Total For: Revenue Control	(\$1,502.00)	\$420.00	(\$1,922.00)
032-00-20020 Type : L - Expense Control									
3/1/2021						\$0.00	\$0.00	\$0.00	
						Total For: Expense Control	\$0.00	\$0.00	\$0.00
032-00-20100 Type : L - Fund Balance									
3/1/2021						\$0.00	\$0.00	\$0.00	
						Total For: Fund Balance	\$0.00	\$0.00	\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees									
3/1/2021						(\$1,502.00)	\$0.00	\$0.00	
3/18/2021			22448	RE	RV	\$0.00	\$0.00	\$420.00	
						Total For: Miscellaneous Civil Fees	(\$1,502.00)	\$420.00	(\$1,922.00)
032-00-49401 Type : X - Transfer Out									
3/1/2021						\$0.00	\$0.00	\$0.00	
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00
						Fund: 032 - Sheriff's Account Fund Totals :	(\$1,502.00)	\$420.00	\$840.00
						Total Fund Revenues:	\$420.00	Total Fund Expenses:	\$0.00
							Net Revenue Over Expense:	\$420.00	

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Yuma County

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All Funds
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Period: 3

							Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
3/1/2021	Beginning Balance;						\$5,245.96	\$0.00	\$0.00	
3/1/2021	IVRE2131 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22297	RE	RV	\$0.00	\$1,086,718.30	\$0.00	
3/1/2021	IVRE2131 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22298	RE	RV	\$0.00	\$0.27	\$0.00	
3/2/2021	IVRE2132 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22305	RE	RV	\$0.00	\$654,525.66	\$0.00	
3/2/2021	IVRE2132 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22306	RE	RV	\$0.00	\$12.22	\$0.00	
3/3/2021	IVRE2133 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22318	RE	RV	\$0.00	\$30,674.61	\$0.00	
3/3/2021	IVRE2133 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22319	RE	RV	\$0.00	\$1.67	\$0.00	
3/4/2021	IVRE2134 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22327	RE	RV	\$0.00	\$46,437.23	\$0.00	
3/4/2021	IVRE2134 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22328	RE	RV	\$0.00	(\$0.20)	\$0.00	
3/5/2021	IVRE2135 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22339	RE	RV	\$0.00	\$32,912.74	\$0.00	
3/5/2021	IVRE2135 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22340	RE	RV	\$0.00	\$2.75	\$0.00	
3/8/2021	IVTR103010 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$127,560.81

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Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
3/8/2021	IVRE2136 AUTO B DISTRIBUTION - RE; FEBRUARY 2021;	None		22350	RE	RV	\$0.00	\$127,560.81	\$0.00	
3/8/2021	IVRE2136 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22352	RE	RV	\$0.00	\$86,147.43	\$0.00	
3/8/2021	IVRE2136 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22353	RE	RV	\$0.00	\$2.62	\$0.00	
3/9/2021	IVTR103012 CORRECTION - O/S CHECK WRITTEN FROM DELINQ INTEREST (2.11.21);				BA	CD	\$0.00	\$10.00	\$0.00	
3/9/2021	IVTR103012 CORRECTION - O/S CHECK WRITTEN FROM DELINQ INTEREST (2.11.21);				BA	CD	\$0.00	\$0.00	\$10.00	
3/9/2021	IVRE2137 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22362	RE	RV	\$0.00	\$30,665.34	\$0.00	
3/9/2021	IVRE2137 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22363	RE	RV	\$0.00	\$0.29	\$0.00	
3/10/2021	IVTR103014 O/S TO PREPAID - SOEHNER OVERPAYMENT TO PREPAID TAX 3.10.21;				BA	CD	\$0.00	\$0.00	\$38.16	
3/10/2021	IVRE2138 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22375	RE	RV	\$0.00	\$38,075.08	\$0.00	
3/10/2021	IVRE2138 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22376	RE	RV	\$0.00	\$98.52	\$0.00	
3/11/2021	IVRE2139 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22386	RE	RV	\$0.00	\$44,154.77	\$0.00	
3/12/2021	IVRE21310 STATE OF CO SOT A FEB 2021 - RE; CLEARING FUND;	None		22388	RE	RV	\$0.00	\$40,026.40	\$0.00	
3/12/2021	IVRE21310 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22394	RE	RV	\$0.00	\$54,396.56	\$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
3/15/2021	IVRE21311 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22418	RE	RV	\$0.00	\$5,677.58	\$0.00	
3/16/2021	IVMD103016 Cash Transaction - MD:REFUND ON CREDIT CARD PAYME;				BA	CD	\$0.00	\$0.00	\$1,402.48	
3/16/2021	IVMD103017 Cash Transaction - MD:(Tax Year: 2020) (Statement;				BA	CD	\$0.00	\$0.00	\$500.00	
3/16/2021	IVRE21312 PNP S.BAUCKE OVERPAYMENT - RE; CLEARING FUND;	None		22428	RE	RV	\$0.00	\$1,402.48	\$0.00	
3/16/2021	IVRE21312 CTAS REFUNDS J DAVIS - RE; CLEARING FUND;	None		22430	RE	RV	\$0.00	\$500.00	\$0.00	
3/16/2021	IVRE21312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22431	RE	RV	\$0.00	\$67,436.46	\$0.00	
3/16/2021	IVRE21312 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22432	RE	RV	\$0.00	\$16.62	\$0.00	
3/17/2021	IVRE21313 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22441	RE	RV	\$0.00	\$8,422.99	\$0.00	
3/18/2021	IVRE21314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22451	RE	RV	\$0.00	\$32,066.64	\$0.00	
3/18/2021	IVRE21314 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22452	RE	RV	\$0.00	\$0.07	\$0.00	
3/19/2021	IVMD103020 Cash Transaction - MD:(Tax Year: 2020) (Statement;				BA	CD	\$0.00	\$0.00	\$36.00	
3/19/2021	IVTR103023 CORRECT REFUND CK 23998 - WRITTEN OUT OF WRONG LINE ITEM;				BA	CD	\$0.00	\$36.00	\$0.00	
3/19/2021	IVTR103023 CORRECT REFUND CK 23998 - WRITTEN OUT OF WRONG LINE ITEM;				BA	CD	\$0.00	\$0.00	\$36.00	

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Yuma County

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All Funds
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Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
3/19/2021	IVTR103024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$95.35	
3/19/2021	IVTR103025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$7,520.86	
3/19/2021	IVTR103026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$8,676.80	
3/19/2021	IVTR103027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$7,839.83	
3/19/2021	IVTR103028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$618.64	
3/19/2021	IVTR103029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$184,808.91	
3/19/2021	IVTR103030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.00	
3/19/2021	IVTR103031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$1,152,378.08	
3/19/2021	IVTR103032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$914,522.33	
3/19/2021	IVRE21315 CTAS REFUNDS - RE; REFUND CHECK;	None	22463	RE	RV	\$0.00	\$36.00	\$0.00	
3/19/2021	IVRE21315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22464	RE	RV	\$0.00	\$58,054.06	\$0.00	
3/19/2021	IVRE21315 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22465	RE	RV	\$0.00	\$0.02	\$0.00	
3/22/2021	IVMD103023 Cash Transaction - MD:(Tax Year: 2020) (Statement);			BA	CD	\$0.00	\$0.00	\$10.00	
3/22/2021	IVRE21316 TCDS TAX REFUND - RE; -None-;	None	22481	RE	RV	\$0.00	\$10.00	\$0.00	
3/22/2021	IVRE21316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22482	RE	RV	\$0.00	\$125,000.31	\$0.00	

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Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
3/22/2021	IVRE21316 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22483	RE	RV	\$0.00	(\$2.00)	\$0.00	
3/23/2021	IVTR103037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$41,535.50	
3/23/2021	IVRE21317 AUTO F DISTRIBUTION - RE; FEB 2021;	None		22493	RE	RV	\$0.00	\$1,509.10	\$0.00	
3/23/2021	IVRE21317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22494	RE	RV	\$0.00	\$18,702.46	\$0.00	
3/24/2021	IVRE21318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22506	RE	RV	\$0.00	\$80,555.86	\$0.00	
3/24/2021	IVRE21318 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22507	RE	RV	\$0.00	\$4.00	\$0.00	
3/25/2021	IVRE21319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22518	RE	RV	\$0.00	\$80,829.75	\$0.00	
3/25/2021	IVRE21319 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22519	RE	RV	\$0.00	\$2.20	\$0.00	
3/26/2021	IVRE21320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22530	RE	RV	\$0.00	\$38,978.40	\$0.00	
3/26/2021	IVRE21320 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22531	RE	RV	\$0.00	(\$0.02)	\$0.00	
3/29/2021	IVRE21321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22538	RE	RV	\$0.00	\$466,135.46	\$0.00	
3/29/2021	IVRE21321 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22539	RE	RV	\$0.00	\$0.98	\$0.00	

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Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
3/30/2021	IVRE21322 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22551	RE	RV	\$0.00	\$16,916.29	\$0.00	
3/31/2021	IVMD103028 Cash Transaction - MD:(Tax Year: 2020) (Statement;				BA	CD	\$0.00	\$0.00	\$13.98	
3/31/2021	IVTR103045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$10.55	
3/31/2021	IVTR103046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,986.75	
3/31/2021	IVTR103047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,788.85	
3/31/2021	IVTR103048 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,258.28	
3/31/2021	IVTR103049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,267.28	
3/31/2021	IVTR103050 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$102,203.52	
3/31/2021	IVTR103051 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
3/31/2021	IVTR103052 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$743,751.32	
3/31/2021	IVTR103053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$452.26	
3/31/2021	IVRE21323 CTAS REFUNDS - RE; LLYOD TAX OVER PYMT;	None		22562	RE	RV	\$0.00	\$13.98	\$0.00	
3/31/2021	IVRE21323 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22563	RE	RV	\$0.00	\$28,589.73	\$0.00	
Total For: Cash Account							\$5,245.96	\$3,303,318.49	\$3,303,322.54	\$5,241.91
033-00-20000 Type : L - Accounts Payable										
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00

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Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-20010 Type : L - Revenue Control										
3/1/2021	Beginning Balance;						(\$7.83)	\$0.00	\$0.00	
3/1/2021	IVRE2131 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,086,718.57	
3/2/2021	IVRE2132 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$654,537.88	
3/3/2021	IVRE2133 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30,676.28	
3/4/2021	IVRE2134 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$46,437.03	
3/5/2021	IVRE2135 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$32,915.49	
3/8/2021	IVRE2136 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$213,710.86	
3/8/2021	IVTR103010 - Auto post transaction;				BA	CP	\$0.00	\$127,560.81	\$0.00	
3/9/2021	IVRE2137 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30,665.63	
3/9/2021	IVTR103011 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$570.55	
3/9/2021	IVTR103011 - Auto post transaction;				BA	CP	\$0.00	\$570.55	\$0.00	
3/9/2021	IVTR103012 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
3/10/2021	IVRE2138 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$38,173.60	
3/10/2021	IVTR103014 - Auto post transaction;				BA	CP	\$0.00	\$38.16	\$0.00	
3/11/2021	IVRE2139 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$44,154.77	
3/12/2021	IVRE21310 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$94,422.96	
3/15/2021	IVRE21311 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,677.58	
3/16/2021	IVMD103016 - Auto post transaction;				BA	CP	\$0.00	\$1,402.48	\$0.00	
3/16/2021	IVMD103017 - Auto post transaction;				BA	CP	\$0.00	\$500.00	\$0.00	
3/16/2021	IVRE21312 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$69,355.56	
3/17/2021	IVRE21313 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,422.99	
3/18/2021	IVRE21314 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$32,066.71	
3/19/2021	IVRE21315 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$58,090.08	
3/19/2021	IVTR103023 - Auto post transaction;				BA	CP	\$0.00	\$36.00	\$0.00	
3/19/2021	IVTR103024 - Auto post transaction;				BA	CP	\$0.00	\$95.35	\$0.00	
3/19/2021	IVTR103025 - Auto post transaction;				BA	CP	\$0.00	\$7,520.86	\$0.00	

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Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-20010 Type : L - Revenue Control									
3/19/2021					BA CP	\$0.00	\$8,676.80	\$0.00	
3/19/2021					BA CP	\$0.00	\$7,839.83	\$0.00	
3/19/2021					BA CP	\$0.00	\$618.64	\$0.00	
3/19/2021					BA CP	\$0.00	\$184,808.91	\$0.00	
3/19/2021					BA CP	\$0.00	\$1,152,378.08	\$0.00	
3/19/2021					BA CP	\$0.00	\$914,522.33	\$0.00	
3/22/2021					BA CP	\$0.00	\$10.00	\$0.00	
3/22/2021					BA CP	\$0.00	\$0.00	\$125,008.31	
3/23/2021					BA CP	\$0.00	\$0.00	\$20,211.56	
3/23/2021					BA CP	\$0.00	\$41,535.50	\$0.00	
3/24/2021					BA CP	\$0.00	\$0.00	\$80,559.86	
3/25/2021					BA CP	\$0.00	\$0.00	\$80,831.95	
3/26/2021					BA CP	\$0.00	\$0.00	\$38,978.38	
3/29/2021					BA CP	\$0.00	\$0.00	\$466,136.44	
3/30/2021					BA CP	\$0.00	\$0.00	\$16,916.29	
3/31/2021					BA CP	\$0.00	\$13.98	\$0.00	
3/31/2021					BA CP	\$0.00	\$0.00	\$28,603.71	
3/31/2021					BA CP	\$0.00	\$10.55	\$0.00	
3/31/2021					BA CP	\$0.00	\$2,986.75	\$0.00	
3/31/2021					BA CP	\$0.00	\$2,788.85	\$0.00	
3/31/2021					BA CP	\$0.00	\$1,258.28	\$0.00	
3/31/2021					BA CP	\$0.00	\$2,267.28	\$0.00	
3/31/2021					BA CP	\$0.00	\$102,203.52	\$0.00	
3/31/2021					BA CP	\$0.00	\$743,751.32	\$0.00	
3/31/2021					BA CP	\$0.00	\$452.26	\$0.00	
Total For: Revenue Control						(\$7.83)	\$3,303,857.09	\$3,303,843.04	\$6.22

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Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20020 Type : L - Expense Control								
3/1/2021					\$10.00	\$0.00	\$0.00	
3/9/2021				BA CP	\$0.00	\$0.00	\$10.00	
3/19/2021				BA CP	\$0.00	\$36.00	\$0.00	
3/19/2021				BA CP	\$0.00	\$0.00	\$36.00	
Total For: Expense Control					\$10.00	\$36.00	\$46.00	\$0.00
033-00-20100 Type : L - Fund Balance								
3/1/2021					(\$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								
3/1/2021					\$0.00	\$0.00	\$0.00	
3/1/2021				None				
		22297	RE	RV	\$0.00	\$0.00	\$447,566.89	
3/2/2021				None				
		22305	RE	RV	\$0.00	\$0.00	\$224,589.23	
3/3/2021				None				
		22318	RE	RV	\$0.00	\$0.00	\$29,785.37	
3/4/2021				None				
		22327	RE	RV	\$0.00	\$0.00	\$40,822.03	
3/5/2021				None				
		22339	RE	RV	\$0.00	\$0.00	\$22,204.59	
3/8/2021				None				
		22352	RE	RV	\$0.00	\$0.00	\$71,868.14	
3/9/2021				None				
		22362	RE	RV	\$0.00	\$0.00	\$24,569.08	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
3/10/2021	IVRE2138 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22375	RE	RV	\$0.00	\$0.00	\$37,175.66	
3/11/2021	IVRE2139 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22386	RE	RV	\$0.00	\$0.00	\$39,072.91	
3/12/2021	IVRE21310 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22394	RE	RV	\$0.00	\$0.00	\$52,795.24	
3/15/2021	IVRE21311 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22418	RE	RV	\$0.00	\$0.00	\$5,524.10	
3/16/2021	IVRE21312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22431	RE	RV	\$0.00	\$0.00	\$60,469.64	
3/17/2021	IVRE21313 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22441	RE	RV	\$0.00	\$0.00	\$8,103.37	
3/18/2021	IVRE21314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22451	RE	RV	\$0.00	\$0.00	\$31,479.74	
3/19/2021	IVTR103030 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
3/19/2021	IVTR103031 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,152,378.08	\$0.00	
3/19/2021	IVRE21315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22464	RE	RV	\$0.00	\$0.00	\$56,352.09	
3/22/2021	IVRE21316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22482	RE	RV	\$0.00	\$0.00	\$122,403.52	
3/23/2021	IVRE21317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22494	RE	RV	\$0.00	\$0.00	\$18,410.28	

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Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
3/24/2021	IVRE21318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22506	RE	RV	\$0.00	\$0.00	\$78,394.20	
3/25/2021	IVRE21319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22518	RE	RV	\$0.00	\$0.00	\$80,134.64	
3/26/2021	IVRE21320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22530	RE	RV	\$0.00	\$0.00	\$38,264.96	
3/29/2021	IVRE21321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22538	RE	RV	\$0.00	\$0.00	\$363,088.59	
3/30/2021	IVRE21322 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22551	RE	RV	\$0.00	\$0.00	\$15,460.35	
3/31/2021	IVTR103051 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
3/31/2021	IVTR103052 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$743,751.32	\$0.00	
3/31/2021	IVRE21323 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22563	RE	RV	\$0.00	\$0.00	\$27,594.78	
Total For: Current Tax Real							\$0.00	\$1,896,129.40	\$1,896,129.40	\$0.00
033-00-30110 Type : R - Current Tax Oil and Gas										
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/1/2021	IVRE2131 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22297	RE	RV	\$0.00	\$0.00	\$7,839.83	
3/19/2021	IVTR103027 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$7,839.83	\$0.00	
3/30/2021	IVRE21322 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22551	RE	RV	\$0.00	\$0.00	\$1,258.28	
3/31/2021	IVTR103048 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,258.28	\$0.00	
Total For: Current Tax Oil and Gas							\$0.00	\$9,098.11	\$9,098.11	\$0.00

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30115 Type : R - Current Tax Personal Property										
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/1/2021	IVRE2131 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22297	RE	RV	\$0.00	\$0.00	\$122,707.11	
3/2/2021	IVRE2132 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22305	RE	RV	\$0.00	\$0.00	\$32,043.92	
3/4/2021	IVRE2134 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22327	RE	RV	\$0.00	\$0.00	\$3,586.93	
3/8/2021	IVRE2136 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22352	RE	RV	\$0.00	\$0.00	\$11,957.97	
3/9/2021	IVRE2137 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22362	RE	RV	\$0.00	\$0.00	\$5,907.04	
3/11/2021	IVRE2139 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22386	RE	RV	\$0.00	\$0.00	\$4,007.18	
3/12/2021	IVRE21310 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22394	RE	RV	\$0.00	\$0.00	\$1,180.30	
3/16/2021	IVRE21312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22431	RE	RV	\$0.00	\$0.00	\$3,418.46	
3/19/2021	IVTR103029 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$184,808.91	\$0.00	
3/22/2021	IVRE21316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22482	RE	RV	\$0.00	\$0.00	\$686.38	
3/25/2021	IVRE21319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22518	RE	RV	\$0.00	\$0.00	\$228.70	

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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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30115 Type : R - Current Tax Personal Property										
3/29/2021	IVRE21321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22538	RE	RV	\$0.00	\$0.00	\$101,288.44	
3/31/2021	IVTR103050 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$102,203.52	\$0.00	
Total For: Current Tax Personal Property							\$0.00	\$287,012.43	\$287,012.43	\$0.00
033-00-30120 Type : R - Current Tax Mineral										
3/1/2021	Beginning Balance;						\$0.12	\$0.00	\$0.00	
3/1/2021	IVRE2131 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22297	RE	RV	\$0.00	\$0.00	\$2,674.80	
3/2/2021	IVRE2132 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22305	RE	RV	\$0.00	\$0.00	\$446.04	
3/3/2021	IVRE2133 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22318	RE	RV	\$0.00	\$0.00	\$61.38	
3/4/2021	IVRE2134 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22327	RE	RV	\$0.00	\$0.00	\$1,255.04	
3/5/2021	IVRE2135 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22339	RE	RV	\$0.00	\$0.00	\$463.50	
3/8/2021	IVRE2136 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22352	RE	RV	\$0.00	\$0.00	\$1,673.58	
3/9/2021	IVRE2137 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22362	RE	RV	\$0.00	\$0.00	\$142.24	
3/10/2021	IVRE2138 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22375	RE	RV	\$0.00	\$0.00	\$221.68	

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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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
3/11/2021	IVRE2139 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22386	RE	RV	\$0.00	\$0.00	\$397.72	
3/12/2021	IVRE21310 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22394	RE	RV	\$0.00	\$0.00	\$123.18	
3/15/2021	IVRE21311 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22418	RE	RV	\$0.00	\$0.00	\$14.78	
3/16/2021	IVRE21312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22431	RE	RV	\$0.00	\$0.00	\$632.52	
3/17/2021	IVRE21313 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22441	RE	RV	\$0.00	\$0.00	\$239.54	
3/18/2021	IVRE21314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22451	RE	RV	\$0.00	\$0.00	\$89.46	
3/19/2021	IVTR103026 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$8,676.80	\$0.00	
3/19/2021	IVRE21315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22464	RE	RV	\$0.00	\$0.00	\$241.34	
3/22/2021	IVRE21316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22482	RE	RV	\$0.00	\$0.00	\$600.68	
3/23/2021	IVRE21317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22494	RE	RV	\$0.00	\$0.00	\$62.70	
3/24/2021	IVRE21318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22506	RE	RV	\$0.00	\$0.00	\$139.20	
3/25/2021	IVRE21319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22518	RE	RV	\$0.00	\$0.00	\$323.38	

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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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
3/26/2021	IVRE21320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22530	RE	RV	\$0.00	\$0.00	\$530.98	
3/29/2021	IVRE21321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22538	RE	RV	\$0.00	\$0.00	\$488.56	
3/30/2021	IVRE21322 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22551	RE	RV	\$0.00	\$0.00	\$49.00	
3/31/2021	IVTR103047 - Tax Apportionment Transfers;					BA TR	\$0.00	\$2,788.85	\$0.00	
3/31/2021	IVRE21323 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22563	RE	RV	\$0.00	\$0.00	\$594.35	
Total For: Current Tax Mineral							\$0.12	\$11,465.65	\$11,465.65	\$0.12
033-00-30125 Type : R - Current Tax Possessory Interes										
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/1/2021	IVRE2131 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22297	RE	RV	\$0.00	\$0.00	\$42.54	
3/8/2021	IVRE2136 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22352	RE	RV	\$0.00	\$0.00	\$146.94	
3/11/2021	IVRE2139 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22386	RE	RV	\$0.00	\$0.00	\$344.52	
3/18/2021	IVRE21314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22451	RE	RV	\$0.00	\$0.00	\$36.10	
3/19/2021	IVTR103028 - Tax Apportionment Transfers;					BA TR	\$0.00	\$618.64	\$0.00	
3/19/2021	IVRE21315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22464	RE	RV	\$0.00	\$0.00	\$48.54	

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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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30125 Type : R - Current Tax Possessory Interes										
3/24/2021	IVRE21318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22506	RE	RV	\$0.00	\$0.00	\$1,228.06	
3/25/2021	IVRE21319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22518	RE	RV	\$0.00	\$0.00	\$44.46	
3/29/2021	IVRE21321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22538	RE	RV	\$0.00	\$0.00	\$804.62	
3/31/2021	IVTR103049 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,267.28	\$0.00	
3/31/2021	IVRE21323 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22563	RE	RV	\$0.00	\$0.00	\$190.14	
Total For: Current Tax Possessory Intere							\$0.00	\$2,885.92	\$2,885.92	\$0.00
033-00-30130 Type : R - Current Tax State Assessed										
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/1/2021	IVRE2131 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22297	RE	RV	\$0.00	\$0.00	\$505,237.65	
3/2/2021	IVRE2132 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22305	RE	RV	\$0.00	\$0.00	\$396,597.78	
3/3/2021	IVRE2133 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22318	RE	RV	\$0.00	\$0.00	\$444.42	
3/5/2021	IVRE2135 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22339	RE	RV	\$0.00	\$0.00	\$10,119.25	
3/16/2021	IVRE21312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22431	RE	RV	\$0.00	\$0.00	\$2,115.62	
3/19/2021	IVTR103032 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$914,522.33	\$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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30130 Type : R - Current Tax State Assessed										
3/19/2021	IVRE21315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22464	RE	RV	\$0.00	\$0.00	\$7.61	
3/22/2021	IVRE21316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22482	RE	RV	\$0.00	\$0.00	\$22.73	
3/29/2021	IVRE21321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22538	RE	RV	\$0.00	\$0.00	\$421.93	
3/31/2021	IVTR103053 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$452.26	\$0.00	
3/31/2021	IVRE21323 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22563	RE	RV	\$0.00	\$0.00	\$7.60	
Total For: Current Tax State Assessed							\$0.00	\$914,974.59	\$914,974.59	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home										
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/1/2021	IVRE2131 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22297	RE	RV	\$0.00	\$0.00	\$649.48	
3/2/2021	IVRE2132 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22305	RE	RV	\$0.00	\$0.00	\$848.69	
3/3/2021	IVRE2133 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22318	RE	RV	\$0.00	\$0.00	\$383.44	
3/4/2021	IVRE2134 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22327	RE	RV	\$0.00	\$0.00	\$773.23	
3/5/2021	IVRE2135 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22339	RE	RV	\$0.00	\$0.00	\$125.40	

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YEAR: 2021

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
3/8/2021	IVRE2136 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22352	RE	RV	\$0.00	\$0.00	\$500.80	
3/9/2021	IVRE2137 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22362	RE	RV	\$0.00	\$0.00	\$46.98	
3/10/2021	IVRE2138 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22375	RE	RV	\$0.00	\$0.00	\$677.74	
3/11/2021	IVRE2139 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22386	RE	RV	\$0.00	\$0.00	\$332.44	
3/12/2021	IVRE21310 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22394	RE	RV	\$0.00	\$0.00	\$297.84	
3/15/2021	IVRE21311 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22418	RE	RV	\$0.00	\$0.00	\$138.70	
3/16/2021	IVRE21312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22431	RE	RV	\$0.00	\$0.00	\$800.22	
3/17/2021	IVRE21313 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22441	RE	RV	\$0.00	\$0.00	\$80.08	
3/18/2021	IVRE21314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22451	RE	RV	\$0.00	\$0.00	\$461.34	
3/19/2021	IVTR103025 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$7,520.86	\$0.00	
3/19/2021	IVRE21315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22464	RE	RV	\$0.00	\$0.00	\$1,404.48	
3/22/2021	IVRE21316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22482	RE	RV	\$0.00	\$0.00	\$1,287.00	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
3/23/2021	IVRE21317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22494	RE	RV	\$0.00	\$0.00	\$229.48	
3/24/2021	IVRE21318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22506	RE	RV	\$0.00	\$0.00	\$794.40	
3/25/2021	IVRE21319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22518	RE	RV	\$0.00	\$0.00	\$98.57	
3/26/2021	IVRE21320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22530	RE	RV	\$0.00	\$0.00	\$182.46	
3/29/2021	IVRE21321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22538	RE	RV	\$0.00	\$0.00	\$43.32	
3/30/2021	IVRE21322 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22551	RE	RV	\$0.00	\$0.00	\$148.66	
3/31/2021	IVTR103046 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,986.75	\$0.00	
3/31/2021	IVRE21323 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22563	RE	RV	\$0.00	\$0.00	\$202.86	
Total For: Current Tax Mobile Home							\$0.00	\$10,507.61	\$10,507.61	\$0.00
033-00-30140 Type : R - Current Special Assessment										
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Special Assessment							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205 Type : R - Delinquent Tax Real										
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30210 Type : R - Delinquent Tax Oil and Gas										
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30210 Type : R - Delinquent Tax Oil and Gas								
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215 Type : R - Delinquent Tax Mineral								
3/1/2021	Beginning Balance;				(\$0.12)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.12)	\$0.00	\$0.00	(\$0.12)
033-00-30220 Type : R - Delinquent Tax Personal Proper								
3/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225 Type : R - Delinquent Possessory Interest								
3/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Possessory Interes					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed								
3/1/2021	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								
3/1/2021	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								
3/1/2021	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								
3/1/2021	Beginning Balance;				(\$0.42)	\$0.00	\$0.00	
3/2/2021	IVRE2132 TCDS Interface Receipt - Dept - RE;	None	22306	RE RV	\$0.00	\$0.00	\$13.24	
TCDS Interface Process; Tax Administration Interface R								
3/3/2021	IVRE2133 TCDS Interface Receipt - Dept - RE;	None	22319	RE RV	\$0.00	\$0.00	\$1.67	
TCDS Interface Process; Tax Administration Interface R								

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
3/5/2021	IVRE2135 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22340	RE	RV	\$0.00	\$0.00	\$3.17	
3/9/2021	IVRE2137 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22363	RE	RV	\$0.00	\$0.00	\$0.29	
3/10/2021	IVRE2138 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22376	RE	RV	\$0.00	\$0.00	\$60.36	
3/16/2021	IVRE21312 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22432	RE	RV	\$0.00	\$0.00	\$16.62	
3/19/2021	IVTR103024 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$95.35	\$0.00	
3/23/2021	IVRE21317 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22495	RE	RV	\$0.00	\$0.00	\$1.99	
3/24/2021	IVRE21318 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22507	RE	RV	\$0.00	\$0.00	\$4.00	
3/25/2021	IVRE21319 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22519	RE	RV	\$0.00	\$0.00	\$2.58	
3/29/2021	IVRE21321 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22539	RE	RV	\$0.00	\$0.00	\$1.98	
3/31/2021	IVTR103045 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$10.55	\$0.00	
	Total For: Current Interest						(\$0.42)	\$105.90	\$105.90	(\$0.42)
033-00-30375 Type : R - Refund Interest										
3/1/2021	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										
3/1/2021	Beginning Balance;						\$0.42	\$0.00	\$0.00	

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30400 Type : R - Delinquent Interest Collection								
Total For: Delinquent Interest Collection					\$0.42	\$0.00	\$0.00	\$0.42
033-00-32100 Type : R - Transfers In								
3/1/2021	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								
3/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
3/8/2021	IVTR103010 - Tax Apportionment Transfers;				\$0.00	\$127,560.81	\$0.00	
				BA TR				
3/8/2021	IVRE2136 AUTO B DISTRIBUTION - RE; FEBRUARY 2021;		None	22350	RE RV	\$0.00	\$127,560.81	
Total For: SO - B Clearing					\$0.00	\$127,560.81	\$127,560.81	\$0.00
033-00-32401 Type : R - SO - A&F Clearing								
3/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
3/12/2021	IVRE21310 STATE OF CO SOT A FEB 2021 - RE; CLEARING FUND;		None	22388	RE RV	\$0.00	\$40,026.40	
3/23/2021	IVTR103037 - Tax Apportionment Transfers;				\$0.00	\$41,535.50	\$0.00	
				BA TR				
3/23/2021	IVRE21317 AUTO F DISTRIBUTION - RE; FEB 2021;		None	22493	RE RV	\$0.00	\$1,509.10	
Total For: SO - A&F Clearing					\$0.00	\$41,535.50	\$41,535.50	\$0.00
033-00-35000 Type : R - Fees Collected								
3/1/2021	Beginning Balance;				\$570.55	\$0.00	\$0.00	
3/9/2021	IVTR103011 CORRECTION - MOVE FROM FEES TO OVER SHORT (2.12.21);				\$0.00	\$0.00	\$570.55	
				BA TR				
Total For: Fees Collected					\$570.55	\$0.00	\$570.55	\$0.00
033-00-37900 Type : R - Over / Short Collections								
3/1/2021	Beginning Balance;				(\$578.38)	\$0.00	\$0.00	
3/1/2021	IVRE2131 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R		None	22298	RE RV	\$0.00	\$0.27	

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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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
3/2/2021	IVRE2132 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22306	RE	RV	\$0.00	\$0.00		(\$1.02)
3/4/2021	IVRE2134 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22328	RE	RV	\$0.00	\$0.00		(\$0.20)
3/5/2021	IVRE2135 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22340	RE	RV	\$0.00	\$0.00		(\$0.42)
3/8/2021	IVRE2136 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22353	RE	RV	\$0.00	\$0.00		\$2.62
3/9/2021	IVTR103011 CORRECTION - MOVE FROM FEES TO OVER SHORT (2.12.21);				BA	TR	\$0.00	\$570.55		\$0.00
3/9/2021	IVTR103012 CORRECTION - O/S CHECK WRITTEN FROM DELINQ INTEREST (2.11.21);				BA	TR	\$0.00	\$10.00		\$0.00
3/10/2021	IVTR103014 O/S TO PREPAID - SOEHNER OVERPAYMENT TO PREPAID TAX 3.10.21;				BA	TR	\$0.00	\$38.16		\$0.00
3/10/2021	IVRE2138 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22376	RE	RV	\$0.00	\$0.00		\$38.16
3/16/2021	IVMD103016 NT FOR Y003068. YUMA COUNTY AB - MD:REFUND ON CREDIT CARD PAYME;				BA	MD	\$0.00	\$1,402.48		\$0.00
3/16/2021	IVMD103017 : 758170) OVEPAYMENT ON R42504 - MD:(Tax Year: 2020) (Statement;				BA	MD	\$0.00	\$500.00		\$0.00
3/16/2021	IVRE21312 PNP S.BAUCKE OVERPAYMENT - RE; CLEARING FUND;	None		22428	RE	RV	\$0.00	\$0.00		\$1,402.48
3/16/2021	IVRE21312 CTAS REFUNDS J DAVIS - RE; CLEARING FUND;	None		22430	RE	RV	\$0.00	\$0.00		\$500.00
3/18/2021	IVRE21314 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22452	RE	RV	\$0.00	\$0.00		\$0.07

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-37900 Type : R - Over / Short Collections									
3/19/2021	IVTR103023 CORRECT REFUND CK 23998 - WRITTEN OUT OF WRONG LINE ITEM;				BA TR	\$0.00	\$36.00	\$0.00	
3/19/2021	IVRE21315 CTAS REFUNDS - RE; REFUND CHECK;	None		22463	RE RV	\$0.00	\$0.00	\$36.00	
3/19/2021	IVRE21315 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22465	RE RV	\$0.00	\$0.00	\$0.02	
3/22/2021	IVMD103023 : 776036) - MD:(Tax Year: 2020) (Statement;				BA MD	\$0.00	\$10.00	\$0.00	
3/22/2021	IVRE21316 TCDS TAX REFUND - RE; -None-;	None		22481	RE RV	\$0.00	\$0.00	\$10.00	
3/22/2021	IVRE21316 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22483	RE RV	\$0.00	\$0.00	(\$2.00)	
3/23/2021	IVRE21317 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22495	RE RV	\$0.00	\$0.00	(\$1.99)	
3/25/2021	IVRE21319 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22519	RE RV	\$0.00	\$0.00	(\$0.38)	
3/26/2021	IVRE21320 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22531	RE RV	\$0.00	\$0.00	(\$0.02)	
3/29/2021	IVRE21321 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22539	RE RV	\$0.00	\$0.00	(\$1.00)	
3/31/2021	IVMD103028 : 757634) - MD:(Tax Year: 2020) (Statement;				BA MD	\$0.00	\$13.98	\$0.00	
3/31/2021	IVRE21323 CTAS REFUNDS - RE; LLYOD TAX OVER PYMT;	None		22562	RE RV	\$0.00	\$0.00	\$13.98	
Total For: Over / Short Collections						(\$578.38)	\$2,581.17	\$1,996.57	\$6.22
033-00-49200 Type : X - Transfer Out									
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	

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Yuma County

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

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-49200 Type : X - Transfer Out								
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375 Type : X - Refund Interest Paid								
3/1/2021	Beginning Balance;				\$10.00	\$0.00	\$0.00	
3/9/2021	IVTR103012 CORRECTION - O/S CHECK WRITTEN FROM DELINQ INTEREST (2.11.21);							
			BA	TR	\$0.00	\$0.00	\$10.00	
Total For: Refund Interest Paid					\$10.00	\$0.00	\$10.00	\$0.00
033-00-49550 Type : X - Check refunds								
3/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
3/19/2021	IVMD103020 : 761626) - MD:(Tax Year: 2020) (Statement;							
			BA	MD	\$0.00	\$36.00	\$0.00	
3/19/2021	IVTR103023 CORRECT REFUND CK 23998 - WRITTEN OUT OF WRONG LINE ITEM;							
			BA	TR	\$0.00	\$0.00	\$36.00	
Total For: Check refunds					\$0.00	\$36.00	\$36.00	\$0.00
Fund: 033 - Clearing Fund Totals :					\$2.17	\$9,911,104.67	\$9,911,100.62	\$6.22
Total Fund Revenues:		(\$14.05)	Total Fund Expenses:		(\$10.00)	Net Revenue Over Expense:		(\$4.05)

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Yuma County

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

Period: 3

							Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-10000 Type : A - Cash Account										
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
3/5/2021	IVAP2131 Summary Entry - Summary Entry;			AP	CD		\$0.00	\$0.00	\$1,266.60	
3/5/2021	IVRE2135 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22337	RE	RV	\$0.00	\$1,266.60	\$0.00	
3/10/2021	IVIP103001 Interest Amount - IP: 20180012;				IP	CD	\$0.00	\$0.00	\$7.74	
3/10/2021	IVIP103001 Interest Amount - IP: 20180012;				IP	CD	\$0.00	\$0.00	\$1.73	
3/10/2021	IVIP103001 Principal Amount - IP: 20180012;				IP	CD	\$0.00	\$0.00	\$45.54	
3/10/2021	IVIP103001 Principal Amount - IP: 20180012;				IP	CD	\$0.00	\$0.00	\$21.58	
3/10/2021	IVRE2138 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22374	RE	RV	\$0.00	\$76.59	\$0.00	
3/18/2021	IVIP103002 Interest Amount - IP: 20190090;				IP	CD	\$0.00	\$0.00	\$5.44	
3/18/2021	IVIP103002 Principal Amount - IP: 20190090;				IP	CD	\$0.00	\$0.00	\$145.06	
3/18/2021	IVRE21314 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22450	RE	RV	\$0.00	\$150.50	\$0.00	
3/22/2021	IVIP103003 Interest Amount - IP: 20190053;				IP	CD	\$0.00	\$0.00	\$16.19	
3/22/2021	IVIP103003 Principal Amount - IP: 20190053;				IP	CD	\$0.00	\$0.00	\$431.76	
3/22/2021	IVRE21316 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22479	RE	RV	\$0.00	\$447.95	\$0.00	
3/30/2021	IVIP103004 Interest Amount - IP: 20170006;				IP	CD	\$0.00	\$0.00	\$13.23	
3/30/2021	IVIP103004 Interest Amount - IP: 20170138;				IP	CD	\$0.00	\$0.00	\$15.67	
3/30/2021	IVIP103004 Interest Amount - IP: 20170139;				IP	CD	\$0.00	\$0.00	\$14.97	
3/30/2021	IVIP103004 Principal Amount - IP: 20170006;				IP	CD	\$0.00	\$0.00	\$45.63	
3/30/2021	IVIP103004 Principal Amount - IP: 20170138;				IP	CD	\$0.00	\$0.00	\$54.04	
3/30/2021	IVIP103004 Principal Amount - IP: 20170139;				IP	CD	\$0.00	\$0.00	\$51.63	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500 Type : X - Checks Written / ACH Transfer										
3/5/2021	IVAP2131 FIG CO19 LLC - AP; Principal on Lie; Principal 20190045, detail = 3310;		10540			AP CD	\$0.00	\$796.00	\$0.00	
3/5/2021	IVAP2131 TRACY TRAVIS - AP; Interest on Lien; Interest 20160037, detail = 2620;		10541			AP CD	\$0.00	\$44.20	\$0.00	
3/5/2021	IVAP2131 TRACY TRAVIS - AP; Interest on Lien; Interest 20160037, detail = 2774;		10541			AP CD	\$0.00	\$22.80	\$0.00	
3/5/2021	IVAP2131 TRACY TRAVIS - AP; Interest on Lien; Interest 20160037, detail = 3006;		10541			AP CD	\$0.00	\$14.20	\$0.00	
3/5/2021	IVAP2131 TRACY TRAVIS - AP; Interest on Lien; Interest 20160037, detail = 3251;		10541			AP CD	\$0.00	\$5.23	\$0.00	
3/5/2021	IVAP2131 TRACY TRAVIS - AP; Principal on Lie; Principal 20160037, detail = 2620;		10541			AP CD	\$0.00	\$117.60	\$0.00	
3/5/2021	IVAP2131 TRACY TRAVIS - AP; Principal on Lie; Principal 20160037, detail = 2774;		10541			AP CD	\$0.00	\$77.74	\$0.00	
3/5/2021	IVAP2131 TRACY TRAVIS - AP; Principal on Lie; Principal 20160037, detail = 3006;		10541			AP CD	\$0.00	\$77.44	\$0.00	
3/5/2021	IVAP2131 TRACY TRAVIS - AP; Principal on Lie; Principal 20160037, detail = 3251;		10541			AP CD	\$0.00	\$81.54	\$0.00	
3/10/2021	IVIP103001 Interest Amount - IP: 20180012;					IP CD	\$0.00	\$1.73	\$0.00	
3/10/2021	IVIP103001 Interest Amount - IP: 20180012;					IP CD	\$0.00	\$7.74	\$0.00	
3/10/2021	IVIP103001 Principal Amount - IP: 20180012;					IP CD	\$0.00	\$21.58	\$0.00	
3/10/2021	IVIP103001 Principal Amount - IP: 20180012;					IP CD	\$0.00	\$45.54	\$0.00	
3/18/2021	IVIP103002 Interest Amount - IP: 20190090;					IP CD	\$0.00	\$5.44	\$0.00	
3/18/2021	IVIP103002 Principal Amount - IP: 20190090;					IP CD	\$0.00	\$145.06	\$0.00	
3/22/2021	IVIP103003 Interest Amount - IP: 20190053;					IP CD	\$0.00	\$16.19	\$0.00	
3/22/2021	IVIP103003 Principal Amount - IP: 20190053;					IP CD	\$0.00	\$431.76	\$0.00	
3/30/2021	IVIP103004 Interest Amount - IP: 20170006;					IP CD	\$0.00	\$13.23	\$0.00	
3/30/2021	IVIP103004 Interest Amount - IP: 20170138;					IP CD	\$0.00	\$15.67	\$0.00	
3/30/2021	IVIP103004 Interest Amount - IP: 20170139;					IP CD	\$0.00	\$14.97	\$0.00	
3/30/2021	IVIP103004 Principal Amount - IP: 20170006;					IP CD	\$0.00	\$45.63	\$0.00	

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Yuma County

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All Funds
 ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500		Type : X - Checks Written / ACH Transfer								
3/30/2021	IVIP103004 Principal Amount - IP: 20170138;					IP CD	\$0.00	\$54.04	\$0.00	
3/30/2021	IVIP103004 Principal Amount - IP: 20170139;					IP CD	\$0.00	\$51.63	\$0.00	
Total For: Checks Written / ACH Transfer							\$13,672.88	\$2,136.81	\$0.00	\$15,809.69
Fund: 034 - Redemption Fund Totals :							\$0.00	\$7,677.03	\$7,677.03	\$0.00
Total Fund Revenues:		\$2,136.81	Total Fund Expenses:		\$2,136.81	Net Revenue Over Expense:		\$0.00		

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
3/1/2021	Beginning Balance;						\$109,372.44	\$0.00	\$0.00	
3/1/2021	IVRE2131 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22297	RE	RV	\$0.00	\$450.00	\$0.00	
3/1/2021	IVRE2131 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22299	RE	RV	\$0.00	\$1.01	\$0.00	
3/2/2021	IVRE2132 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22305	RE	RV	\$0.00	\$120.00	\$0.00	
3/2/2021	IVRE2132 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22307	RE	RV	\$0.00	\$141.96	\$0.00	
3/2/2021	IVRE2132 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22308	RE	RV	\$0.00	\$0.66	\$0.00	
3/3/2021	IVRE2133 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22318	RE	RV	\$0.00	\$35.00	\$0.00	
3/3/2021	IVRE2133 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22320	RE	RV	\$0.00	\$0.02	\$0.00	
3/3/2021	IVRE2133 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22321	RE	RV	\$0.00	\$2.80	\$0.00	
3/4/2021	IVRE2134 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22327	RE	RV	\$0.00	\$180.00	\$0.00	
3/4/2021	IVRE2134 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22329	RE	RV	\$0.00	\$0.25	\$0.00	
3/5/2021	IVRE2135 MIRAMONTES - RE; COPIES;	None		22336	RE	RV	\$0.00	\$1.00	\$0.00	
3/5/2021	IVRE2135 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22337	RE	RV	\$0.00	\$14.00	\$0.00	
3/5/2021	IVRE2135 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22339	RE	RV	\$0.00	\$110.00	\$0.00	
3/8/2021	IVRE2136 YC ABSTRACT - RE; COA-M003315;	None		22351	RE	RV	\$0.00	\$10.00	\$0.00	

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ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
3/8/2021	IVRE2136 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22352	RE	RV	\$0.00	\$345.00	\$0.00	
3/8/2021	IVRE2136 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22354	RE	RV	\$0.00	\$1.00	\$0.00	
3/8/2021	IVRE2136 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22355	RE	RV	\$0.00	\$38.16	\$0.00	
3/9/2021	IVRE2137 CO COUNTY RECORD SYSTEMS - RE; CTD DRAWDOWN DEPOSIT;	None		22361	RE	RV	\$0.00	\$10.00	\$0.00	
3/9/2021	IVRE2137 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22362	RE	RV	\$0.00	\$55.00	\$0.00	
3/10/2021	IVTR103013 RED COPY - REDEMPTION CERT #20180012;				BA	CD	\$0.00	\$0.00	\$0.25	
3/10/2021	IVRE2138 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22374	RE	RV	\$0.00	\$7.00	\$0.00	
3/10/2021	IVRE2138 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22375	RE	RV	\$0.00	\$85.00	\$0.00	
3/10/2021	IVRE2138 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22377	RE	RV	\$0.00	\$11.70	\$0.00	
3/11/2021	IVRE2139 MILE HIGH TITLE - RE; CTD REQUEST;	None		22384	RE	RV	\$0.00	\$10.00	\$0.00	
3/11/2021	IVRE2139 MILE HIGH TITLE RESEARCH - RE; CTD-W000919;	None		22385	RE	RV	\$0.00	\$10.00	\$0.00	
3/11/2021	IVRE2139 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22386	RE	RV	\$0.00	\$65.00	\$0.00	
3/11/2021	IVRE2139 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22387	RE	RV	\$0.00	\$519.60	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
3/12/2021	IVRE21310 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22394	RE	RV	\$0.00	\$45.00	\$0.00	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22419	RE	RV	\$0.00	\$138.95	\$0.00	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22420	RE	RV	\$0.00	\$291.74	\$0.00	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22421	RE	RV	\$0.00	\$27.50	\$0.00	
3/16/2021	IVRE21312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22431	RE	RV	\$0.00	\$120.00	\$0.00	
3/16/2021	IVRE21312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22433	RE	RV	\$0.00	\$103.84	\$0.00	
3/17/2021	IVRE21313 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22441	RE	RV	\$0.00	\$35.00	\$0.00	
3/17/2021	IVRE21313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22442	RE	RV	\$0.00	\$2,333.56	\$0.00	
3/18/2021	IVMD103019 Cash Transaction - MD:REALEASE OF TAX LIEN ON 201;				BA	CD	\$0.00	\$0.00	\$5.00	
3/18/2021	IVRE21314 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22450	RE	RV	\$0.00	\$12.00	\$0.00	
3/18/2021	IVRE21314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22451	RE	RV	\$0.00	\$60.00	\$0.00	
3/18/2021	IVRE21314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22453	RE	RV	\$0.00	\$49.80	\$0.00	
3/19/2021	IVTR103034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$42,780.05	\$0.00	
3/19/2021	IVTR103034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
3/19/2021	IVRE21315 MILE HIGH RESEARCH - RE; CTD REQUEST;	None		22455	RE	RV	\$0.00	\$10.00	\$0.00	
3/19/2021	IVRE21315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22464	RE	RV	\$0.00	\$45.00	\$0.00	
3/22/2021	IVRE21316 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		22479	RE	RV	\$0.00	\$7.00	\$0.00	
3/22/2021	IVRE21316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22482	RE	RV	\$0.00	\$195.00	\$0.00	
3/22/2021	IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22484	RE	RV	\$0.00	\$24.16	\$0.00	
3/22/2021	IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22485	RE	RV	\$0.00	\$12.45	\$0.00	
3/22/2021	IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22486	RE	RV	\$0.00	\$1.60	\$0.00	
3/23/2021	IVRE21317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22494	RE	RV	\$0.00	\$40.00	\$0.00	
3/24/2021	IVRE21318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22506	RE	RV	\$0.00	\$20.00	\$0.00	
3/24/2021	IVRE21318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22508	RE	RV	\$0.00	\$1.80	\$0.00	
3/25/2021	IVRE21319 MILE HIGH TITLE RESEARCH - RE; CTD-W001193;	None		22516	RE	RV	\$0.00	\$10.00	\$0.00	
3/25/2021	IVRE21319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22518	RE	RV	\$0.00	\$55.00	\$0.00	
3/26/2021	IVRE21320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22530	RE	RV	\$0.00	\$40.00	\$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: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-10000 Type : A - Cash Account									
3/26/2021	IVRE21320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22532	RE	RV	\$0.00	\$1.60	\$0.00	
3/26/2021	IVRE21320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22533	RE	RV	\$0.00	\$3.40	\$0.00	
3/29/2021	IVRE21321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22538	RE	RV	\$0.00	\$105.00	\$0.00	
3/30/2021	IVRE21322 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22550	RE	RV	\$0.00	\$21.00	\$0.00	
3/30/2021	IVRE21322 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22551	RE	RV	\$0.00	\$30.00	\$0.00	
3/30/2021	IVRE21322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22552	RE	RV	\$0.00	\$23.38	\$0.00	
3/31/2021	IVTR103054 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$18,841.20	\$0.00	
3/31/2021	IVTR103054 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.00	
3/31/2021	IVRE21323 BLEDSOE CATTLE CO - RE; COA-M003324;	None	22560	RE	RV	\$0.00	\$10.00	\$0.00	
3/31/2021	IVRE21323 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	22563	RE	RV	\$0.00	\$20.00	\$0.00	
3/31/2021	IVRE21323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	22564	RE	RV	\$0.00	\$0.20	\$0.00	
Total For: Cash Account						\$109,372.44	\$67,739.39	\$5.25	\$177,106.58
036-00-20000 Type : L - Accounts Payable									
3/1/2021	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									
3/1/2021	Beginning Balance;					(\$17,531.51)	\$0.00	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
3/1/2021	IVRE2131 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$451.01	
3/1/2021	IVTR103002 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$60.00	
3/1/2021	IVTR103002 - Auto post transaction;			BA	CP	\$0.00	\$60.00	\$0.00	
3/1/2021	IVTR103003 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
3/1/2021	IVTR103003 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
3/1/2021	IVTR103004 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
3/1/2021	IVTR103004 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
3/2/2021	IVRE2132 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$262.62	
3/2/2021	IVTR103001 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$60.00	
3/2/2021	IVTR103001 - Auto post transaction;			BA	CP	\$0.00	\$60.00	\$0.00	
3/3/2021	IVRE2133 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$37.82	
3/4/2021	IVRE2134 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$180.25	
3/5/2021	IVRE2135 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$125.00	
3/8/2021	IVRE2136 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$394.16	
3/9/2021	IVRE2137 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$65.00	
3/10/2021	IVRE2138 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$103.70	
3/10/2021	IVTR103013 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
3/10/2021	IVTR103015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70.00	
3/10/2021	IVTR103015 - Auto post transaction;			BA	CP	\$0.00	\$70.00	\$0.00	
3/11/2021	IVRE2139 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$604.60	
3/11/2021	IVTR103016 - Auto post transaction;			BA	CP	\$0.00	\$50.00	\$0.00	
3/11/2021	IVTR103016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
3/12/2021	IVRE21310 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$45.00	
3/15/2021	IVRE21311 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$458.19	
3/15/2021	IVTR103017 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
3/15/2021	IVTR103017 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
3/16/2021	IVRE21312 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$223.84	
3/16/2021	IVTR103019 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
3/16/2021	IVTR103019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
3/17/2021	IVRE21313 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,368.56	
3/17/2021	IVTR103020 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
3/17/2021	IVTR103020 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
3/18/2021	IVMD103019 - Auto post transaction;			BA	CP	\$0.00	\$5.00	\$0.00	
3/18/2021	IVRE21314 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$121.80	
3/18/2021	IVTR103021 - Auto post transaction;			BA	CP	\$0.00	\$120.00	\$0.00	
3/18/2021	IVTR103021 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$120.00	
3/18/2021	IVTR103022 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
3/18/2021	IVTR103022 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
3/19/2021	IVRE21315 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$55.00	
3/22/2021	IVRE21316 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$240.21	
3/22/2021	IVTR103036 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
3/22/2021	IVTR103036 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
3/23/2021	IVRE21317 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	
3/24/2021	IVRE21318 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$21.80	
3/25/2021	IVRE21319 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$65.00	
3/25/2021	IVTR103038 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70.00	
3/25/2021	IVTR103038 - Auto post transaction;			BA	CP	\$0.00	\$70.00	\$0.00	
3/26/2021	IVRE21320 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$45.00	
3/26/2021	IVTR103040 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	
3/26/2021	IVTR103040 - Auto post transaction;			BA	CP	\$0.00	\$40.00	\$0.00	
3/26/2021	IVTR103041 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
3/26/2021	IVTR103041 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
3/29/2021					BA CP	\$0.00	\$0.00	\$105.00	
3/30/2021					BA CP	\$0.00	\$0.00	\$74.38	
3/30/2021					BA CP	\$0.00	\$0.00	\$20.00	
3/30/2021					BA CP	\$0.00	\$20.00	\$0.00	
3/31/2021					BA CP	\$0.00	\$0.00	\$30.20	
Total For: Revenue Control						(\$17,531.51)	\$655.25	\$6,768.14	(\$23,644.40)
036-00-20020 Type : L - Expense Control									
3/1/2021						(\$91,840.93)	\$0.00	\$0.00	
3/19/2021					BA CP	\$0.00	\$0.00	\$42,780.05	
3/31/2021					BA CP	\$0.00	\$0.00	\$18,841.20	
Total For: Expense Control						(\$91,840.93)	\$0.00	\$61,621.25	(\$153,462.18)
036-00-20100 Type : L - Fund Balance									
3/1/2021						\$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									
3/1/2021						\$0.00	\$0.00	\$0.00	
Total For: YUMA COUNTY ABSTRACT						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20102 Type : L - EQUITY SERVICES									
3/1/2021						\$0.00	\$0.00	\$0.00	
Total For: EQUITY SERVICES						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103 Type : L - COCRS									
3/1/2021						\$0.00	\$0.00	\$0.00	
Total For: COCRS						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20104 Type : L - Black Knight, Inc.									
3/1/2021						\$0.00	\$0.00	\$0.00	
Total For: Black Knight, Inc.						\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20105 Type : L - DATA TRACE								
3/1/2021					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								
3/1/2021					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								
3/1/2021					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								
3/1/2021					Beginning Balance;	(\$7,206.31)	\$0.00	\$0.00
3/1/2021					IVRE2131 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$1.01
3/2/2021					IVRE2132 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$141.96
3/2/2021					IVRE2132 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$0.66
3/3/2021					IVRE2133 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$0.02
3/3/2021					IVRE2133 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$2.80
3/4/2021					IVRE2134 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$0.25
3/5/2021					IVRE2135 MIRAMONTES - RE; COPIES;	\$0.00	\$0.00	\$1.00
3/8/2021					IVRE2136 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$1.00
3/8/2021					IVRE2136 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$38.16
3/10/2021					IVRE2138 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$0.00	\$11.70

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
3/11/2021	IVRE2139 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22387	RE	RV	\$0.00	\$0.00	\$519.60	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22419	RE	RV	\$0.00	\$0.00	\$138.95	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22420	RE	RV	\$0.00	\$0.00	\$291.74	
3/15/2021	IVRE21311 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22421	RE	RV	\$0.00	\$0.00	\$27.50	
3/16/2021	IVRE21312 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22433	RE	RV	\$0.00	\$0.00	\$103.84	
3/17/2021	IVRE21313 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22442	RE	RV	\$0.00	\$0.00	\$2,333.56	
3/18/2021	IVRE21314 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22453	RE	RV	\$0.00	\$0.00	\$49.80	
3/22/2021	IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22484	RE	RV	\$0.00	\$0.00	\$24.16	
3/22/2021	IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22485	RE	RV	\$0.00	\$0.00	\$12.45	
3/22/2021	IVRE21316 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22486	RE	RV	\$0.00	\$0.00	\$1.60	
3/24/2021	IVRE21318 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22508	RE	RV	\$0.00	\$0.00	\$1.80	
3/26/2021	IVRE21320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22532	RE	RV	\$0.00	\$0.00	\$1.60	
3/26/2021	IVRE21320 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22533	RE	RV	\$0.00	\$0.00	\$3.40	
3/30/2021	IVRE21322 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22552	RE	RV	\$0.00	\$0.00	\$23.38	
3/31/2021	IVRE21323 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		22564	RE	RV	\$0.00	\$0.00	\$0.20	
Total For: Miscellaneous Collections							(\$7,206.31)	\$0.00	\$3,732.14	(\$10,938.45)

036-00-32600 Type : R - Fees On Taxes

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32600 Type : R - Fees On Taxes									
3/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
3/19/2021	IVTR103034 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.00	
3/31/2021	IVTR103054 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.00	
Total For: Fees On Taxes						\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700 Type : R - Certification Fees									
3/1/2021	Beginning Balance;					(\$1,350.00)	\$0.00	\$0.00	
3/1/2021	IVTR103002 135-140 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$60.00	
3/1/2021	IVTR103003 143 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$10.00	
3/1/2021	IVTR103004 141/142 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$20.00	
3/2/2021	IVTR103001 144-149 - CTD REQUEST 3.2.2021;			BA	TR	\$0.00	\$0.00	\$60.00	
3/8/2021	IVRE2136 YC ABSTRACT - RE; COA-M003315;	None	22351	RE	RV	\$0.00	\$0.00	\$10.00	
3/10/2021	IVTR103015 150-157 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$70.00	
3/11/2021	IVTR103016 159-163 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$50.00	
3/11/2021	IVRE2139 MILE HIGH TITLE - RE; CTD REQUEST;	None	22384	RE	RV	\$0.00	\$0.00	\$10.00	
3/11/2021	IVRE2139 MILE HIGH TITLE RESEARCH - RE; CTD-W000919;	None	22385	RE	RV	\$0.00	\$0.00	\$10.00	
3/15/2021	IVTR103017 166-168 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$30.00	
3/16/2021	IVTR103019 3/10 correct - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$10.00	
3/17/2021	IVTR103020 169 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$10.00	
3/18/2021	IVTR103021 171-182 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$120.00	

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 3

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 036 - Treasurer's Fee Fund										
036-00-32700 Type : R - Certification Fees										
3/18/2021					BA TR	\$0.00	\$0.00	\$30.00		
	IVTR103022 183/185 - Transfers and Corrections Transaction;									
3/19/2021			22455		RE RV	\$0.00	\$0.00	\$10.00		
	IVRE21315 MILE HIGH RESEARCH - RE; CTD REQUEST;									
3/22/2021					BA TR	\$0.00	\$0.00	\$20.00		
	IVTR103036 187.188 - Transfers and Corrections Transaction;									
3/25/2021					BA TR	\$0.00	\$0.00	\$70.00		
	IVTR103038 189-195 - YCA CTD 189-195;									
3/25/2021			22516		RE RV	\$0.00	\$0.00	\$10.00		
	IVRE21319 MILE HIGH TITLE RESEARCH - RE; CTD-W001193;									
3/26/2021					BA TR	\$0.00	\$0.00	\$40.00		
	IVTR103040 197-200 - Transfers and Corrections Transaction;									
3/26/2021					BA TR	\$0.00	\$0.00	\$30.00		
	IVTR103041 201-203 - Transfers and Corrections Transaction;									
3/30/2021					BA TR	\$0.00	\$0.00	\$20.00		
	IVTR103043 205-206 - Transfers and Corrections Transaction;									
3/31/2021			22560		RE RV	\$0.00	\$0.00	\$10.00		
	IVRE21323 BLEDSOE CATTLE CO - RE; COA-M003324;									
	Total For: Certification Fees						(\$1,350.00)	\$0.00	\$710.00	(\$2,060.00)
036-00-32701 Type : R - Administrative Fee										
3/1/2021						(\$6,176.45)	\$0.00	\$0.00		
	Beginning Balance;									
3/1/2021			22297		RE RV	\$0.00	\$0.00	\$450.00		
	IVRE2131 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
3/2/2021			22305		RE RV	\$0.00	\$0.00	\$120.00		
	IVRE2132 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
3/3/2021			22318		RE RV	\$0.00	\$0.00	\$35.00		
	IVRE2133 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
3/4/2021			22327		RE RV	\$0.00	\$0.00	\$180.00		
	IVRE2134 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									

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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
3/5/2021	IVRE2135 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22339	RE	RV	\$0.00	\$0.00	\$110.00	
3/8/2021	IVRE2136 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22352	RE	RV	\$0.00	\$0.00	\$345.00	
3/9/2021	IVRE2137 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22362	RE	RV	\$0.00	\$0.00	\$55.00	
3/10/2021	IVRE2138 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22375	RE	RV	\$0.00	\$0.00	\$85.00	
3/11/2021	IVRE2139 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22386	RE	RV	\$0.00	\$0.00	\$65.00	
3/12/2021	IVRE21310 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22394	RE	RV	\$0.00	\$0.00	\$45.00	
3/16/2021	IVRE21312 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22431	RE	RV	\$0.00	\$0.00	\$120.00	
3/17/2021	IVRE21313 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22441	RE	RV	\$0.00	\$0.00	\$35.00	
3/18/2021	IVRE21314 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22451	RE	RV	\$0.00	\$0.00	\$60.00	
3/19/2021	IVRE21315 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22464	RE	RV	\$0.00	\$0.00	\$45.00	
3/22/2021	IVRE21316 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22482	RE	RV	\$0.00	\$0.00	\$195.00	

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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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
3/23/2021	IVRE21317 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22494	RE	RV	\$0.00	\$0.00	\$40.00	
3/24/2021	IVRE21318 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22506	RE	RV	\$0.00	\$0.00	\$20.00	
3/25/2021	IVRE21319 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22518	RE	RV	\$0.00	\$0.00	\$55.00	
3/26/2021	IVRE21320 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22530	RE	RV	\$0.00	\$0.00	\$40.00	
3/29/2021	IVRE21321 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22538	RE	RV	\$0.00	\$0.00	\$105.00	
3/30/2021	IVRE21322 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22551	RE	RV	\$0.00	\$0.00	\$30.00	
3/31/2021	IVRE21323 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		22563	RE	RV	\$0.00	\$0.00	\$20.00	
Total For: Administrative Fee							(\$6,176.45)	\$0.00	\$2,255.00	(\$8,431.45)
036-00-32702 Type : R - Treasurers Distrain Fee										
3/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurers Distrain Fee							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704 Type : R - Yuma County Abstract										
3/1/2021	Beginning Balance;						(\$1,059.75)	\$0.00	\$0.00	
3/1/2021	IVTR103002 135-140 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$60.00	\$0.00	
3/1/2021	IVTR103003 143 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$10.00	\$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: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32704 Type : R - Yuma County Abstract									
3/1/2021	IVTR103004 141/142 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$20.00	\$0.00	
3/2/2021	IVTR103001 144-149 - CTD REQUEST 3.2.2021;			BA	TR	\$0.00	\$60.00	\$0.00	
3/10/2021	IVTR103013 RED COPY - REDEMPTION CERT #20180012;			BA	TR	\$0.00	\$0.25	\$0.00	
3/10/2021	IVTR103015 150-157 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$70.00	\$0.00	
3/11/2021	IVTR103016 159-163 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$50.00	\$0.00	
3/15/2021	IVTR103017 166-168 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$30.00	\$0.00	
3/16/2021	IVTR103019 3/10 correct - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$10.00	\$0.00	
3/17/2021	IVTR103020 169 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$10.00	\$0.00	
3/18/2021	IVTR103021 171-182 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$120.00	\$0.00	
3/18/2021	IVTR103022 183/185 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$30.00	\$0.00	
3/22/2021	IVTR103036 187.188 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$20.00	\$0.00	
3/25/2021	IVTR103038 189-195 - YCA CTD 189-195;			BA	TR	\$0.00	\$70.00	\$0.00	
3/26/2021	IVTR103040 197-200 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$40.00	\$0.00	
3/26/2021	IVTR103041 201-203 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$30.00	\$0.00	
3/30/2021	IVTR103043 205-206 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$20.00	\$0.00	
Total For: Yuma County Abstract						(\$1,059.75)	\$650.25	\$0.00	(\$409.50)
036-00-32710 Type : R - Equity Services, Inc.									
3/1/2021	Beginning Balance;					(\$100.00)	\$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: 3

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32710 Type : R - Equity Services, Inc.									
Total For: Equity Services, Inc.						(\$100.00)	\$0.00	\$0.00	(\$100.00)
036-00-32715 Type : R - COCRS									
3/1/2021	Beginning Balance;					(\$30.00)	\$0.00	\$0.00	
3/9/2021	IVRE2137 CO COUNTY RECORD SYSTEMS - RE; CTD DRAWDOWN DEPOSIT;	None	22361	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: COCRS						(\$30.00)	\$0.00	\$10.00	(\$40.00)
036-00-32720 Type : R - Black Knight, LLC.									
3/1/2021	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									
3/1/2021	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									
3/1/2021	Beginning Balance;					(\$189.00)	\$0.00	\$0.00	
3/5/2021	IVRE2135 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22337	RE	RV	\$0.00	\$0.00	\$14.00	
3/10/2021	IVRE2138 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22374	RE	RV	\$0.00	\$0.00	\$7.00	
3/18/2021	IVMD103019 90090 - MD:REALEASE OF TAX LIEN ON 201;			BA	MD	\$0.00	\$5.00	\$0.00	
3/18/2021	IVRE21314 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22450	RE	RV	\$0.00	\$0.00	\$12.00	
3/22/2021	IVRE21316 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	22479	RE	RV	\$0.00	\$0.00	\$7.00	

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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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-10000 Type : A - Cash Account								
3/1/2021					\$818.71	\$0.00	\$0.00	
3/5/2021				BA CD	\$0.00	\$0.00	\$26.00	
3/5/2021				BA CD	\$0.00	\$0.00	\$86.68	
3/5/2021				RE RV	\$0.00	\$480.66	\$0.00	
3/9/2021				BA CD	\$0.00	\$0.00	\$576.96	
Total For: Cash Account					\$818.71	\$480.66	\$689.64	\$609.73
038-00-20000 Type : L - Accounts Payable								
3/1/2021					\$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								
3/1/2021					\$0.00	\$0.00	\$0.00	
3/5/2021				BA CP	\$0.00	\$0.00	\$480.66	
Total For: Revenue Control					\$0.00	\$0.00	\$480.66	(\$480.66)
038-00-20020 Type : L - Expenditure Control								
3/1/2021					\$114.90	\$0.00	\$0.00	
3/5/2021				BA CP	\$0.00	\$112.68	\$0.00	
3/9/2021				BA CP	\$0.00	\$576.96	\$0.00	
Total For: Expenditure Control					\$114.90	\$689.64	\$0.00	\$804.54
038-00-20100 Type : L - Fund Balance								
3/1/2021					(\$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								
3/1/2021					\$0.00	\$0.00	\$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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes								
039-00-10000 Type : A - Cash Account								
3/1/2021					\$437.32	\$0.00	\$0.00	
3/8/2021		22338	RE	RV	\$0.00	\$249.12	\$0.00	
3/10/2021				BA CD	\$0.00	\$38.16	\$0.00	
3/31/2021		22561	RE	RV	\$0.00	\$945.83	\$0.00	
Total For: Cash Account					\$437.32	\$1,233.11	\$0.00	\$1,670.43
039-00-20000 Type : L - Accounts Payable								
3/1/2021					\$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								
3/1/2021					\$853,320.91	\$0.00	\$0.00	
3/8/2021				BA CP	\$0.00	\$0.00	\$249.12	
3/10/2021				BA CP	\$0.00	\$0.00	\$38.16	
3/31/2021				BA CP	\$0.00	\$0.00	\$945.83	
Total For: Revenue Control					\$853,320.91	\$0.00	\$1,233.11	\$852,087.80
039-00-20020 Type : L - Expense Control								
3/1/2021					\$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								
3/1/2021					(\$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 - Prepaids Collected								
3/1/2021					\$853,320.91	\$0.00	\$0.00	
3/8/2021		22338	RE	RV	\$0.00	\$0.00	\$249.12	

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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: 3

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes										
039-00-32300 Type : R - Prepays Collected										
3/10/2021	IVTR103014 O/S TO PREPAID - SOEHNER OVERPAYMENT TO PREPAID TAX 3.10.21;					BA TR	\$0.00	\$0.00	\$38.16	
3/31/2021	IVRE21323 FARMERS IMPLEMENT CO - RE; PREPAID TAXES 2021;	None		22561		RE RV	\$0.00	\$0.00	\$945.83	
Total For: Prepays Collected							\$853,320.91	\$0.00	\$1,233.11	\$852,087.80
Fund: 039 - Prepaid Taxes Totals :							\$853,320.91	\$1,233.11	\$2,466.22	\$852,087.80
Total Fund Revenues:			\$1,233.11	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$1,233.11

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: 3

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance								
040-00-10000 Type : A - Cash Account								
3/1/2021				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								
3/1/2021				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								
3/1/2021				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								
3/1/2021				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								
3/1/2021				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

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 3

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

\$1,232,547.79

\$20,635,895.52

\$20,644,555.20

\$1,223,888.11