

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
9/1/2020	Beginning Balance;						\$11,535,389.25	\$0.00	\$0.00	
9/1/2020	IVRE2091 J WEBB COUNTY MAP - RE; General Dept;	None		20694	RE	RV	\$0.00	\$30.00	\$0.00	
9/1/2020	IVRE2091 COLOTRUST JULY INTEREST - RE; General Dept;	None		20699	RE	RV	\$0.00	\$933.36	\$0.00	
9/1/2020	IVRE2091 FPNB AUG 2020 INTEREST - RE; INTEREST INCOME;	None		20703	RE	RV	\$0.00	\$20.90	\$0.00	
9/1/2020	IVRE2091 CSAFE AUGUST INTEREST - RE; General Dept;	None		20706	RE	RV	\$0.00	\$515.97	\$0.00	
9/1/2020	IVRE2091 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20708	RE	RV	\$0.00	\$47.14	\$0.00	
9/1/2020	IVRE2091 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20709	RE	RV	\$0.00	\$40.00	\$0.00	
9/1/2020	IVRE2091 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20710	RE	RV	\$0.00	\$0.00	\$0.47	
9/2/2020	08UNRELOSS ;				BA	CD	\$0.00	\$0.00	\$14,892.69	
9/2/2020	IVRE2092 Forty North Deposit PhZ - RE; General Dept;	None		20711	RE	RV	\$0.00	\$60.00	\$0.00	
9/2/2020	IVRE2092 Yuma County Fairgrounds - RE; YC Fair Deposit;	None		20720	RE	RV	\$0.00	\$250.00	\$0.00	
9/2/2020	IVRE2092 YC Fairgrounds - RE; Stall Rent; 015074930	None		20721	RE	RV	\$0.00	\$50.00	\$0.00	
9/2/2020	IVRE2092 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20726	RE	RV	\$0.00	\$0.00	\$3.60	
9/3/2020	IVTR009004 REDCOPY - REDEMPTION COPY YCA CERT#20180023;				BA	CD	\$0.00	\$0.25	\$0.00	
9/3/2020	IVTR009006 trans#19.4.20 - Transfers and Corrections Transaction;				BA	CD	\$0.00	\$0.00	\$255,237.80	
9/3/2020	IVRE2093 YC Land Use - RE; Act Notice and Permits; 011034630/011034645	None		20723	RE	RV	\$0.00	\$300.00	\$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										
9/3/2020	IVRE2093 R HAYNES CO MAP - RE; General Dept;	None		20733	RE	RV	\$0.00	\$30.00	\$0.00	
9/3/2020	IVRE2093 YUMA COUNTY - RE; AUGUST RENT; 010004930/020004930	None		20734	RE	RV	\$0.00	\$350.00	\$0.00	
9/3/2020	IVRE2093 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20738	RE	RV	\$0.00	\$20.00	\$0.00	
9/3/2020	IVRE2093 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20739	RE	RV	\$0.00	\$0.00	\$3.00	
9/3/2020	IVRE2093 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20740	RE	RV	\$0.00	\$0.00	\$3.50	
9/4/2020	IVTR009007 REDCOPY - REDEMPTION CERT #20160066/20170027;					BA CD	\$0.00	\$0.50	\$0.00	
9/4/2020	IVRE2094 LUIS VILLALBA - RE; MISC TREAS COPIES;	None		20748	RE	RV	\$0.00	\$0.50	\$0.00	
9/4/2020	IVRE2094 STATE OF CO CLICKITORTICKIT - RE; General Dept; 013014225	None		20750	RE	RV	\$0.00	\$1,420.00	\$0.00	
9/4/2020	IVRE2094 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20754	RE	RV	\$0.00	\$30.00	\$0.00	
9/4/2020	IVRE2094 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20755	RE	RV	\$0.00	\$0.00	\$14.20	
9/4/2020	IVRE2094 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20756	RE	RV	\$0.00	\$0.00	\$0.01	
9/8/2020	IVRE2095 YC Sheriff - RE; INMATE BOARDING/FINGPRNT;	None		20763	RE	RV	\$0.00	\$10,838.57	\$0.00	
9/8/2020	IVRE2095 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20769	RE	RV	\$0.00	\$0.00	\$108.39	
9/10/2020	IVTR009009 RED COPY - Transfers and Corrections Transaction;					BA CD	\$0.00	\$0.25	\$0.00	
9/10/2020	IVRE2097 MANUEL BUSTILLOS - RE; ACTIVITY PERMIT; 01.103.4630	None		20778	RE	RV	\$0.00	\$20.00	\$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										
9/10/2020	IVRE2097 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20788	RE	RV	\$0.00	\$140.00	\$0.00	
9/10/2020	IVRE2097 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20789	RE	RV	\$0.00	\$0.00	\$0.45	
9/11/2020	IVRE2098 AUTO B DISTRIBUTION - RE; AUGUST 2020;	None		20797	RE	RV	\$0.00	\$23,344.49	\$0.00	
9/11/2020	IVRE2098 STATE OF COLORADO - RE; CIGARETTE TAX; 01.000.4310	None		20804	RE	RV	\$0.00	\$466.49	\$0.00	
9/11/2020	IVRE2098 PRCA PROPERTIES, INC - RE; RODEO BANNER SPONSOR; 01.506.4714	None		20805	RE	RV	\$0.00	\$4,200.00	\$0.00	
9/11/2020	IVRE2098 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20807	RE	RV	\$0.00	\$30.00	\$0.00	
9/11/2020	IVRE2098 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20810	RE	RV	\$0.00	\$0.00	\$46.66	
9/14/2020	IVRE2099 RUBEN STALL RENT - RE; General Dept; 01-507-4930	None		20816	RE	RV	\$0.00	\$100.00	\$0.00	
9/14/2020	IVRE2099 COCATTLEMENS AG BEEFBARN USE - RE; General Dept; 01-507-4960	None		20817	RE	RV	\$0.00	\$400.00	\$0.00	
9/14/2020	IVRE2099 R THAYER RV RENT - RE; General Dept; 01-507-4940	None		20818	RE	RV	\$0.00	\$500.00	\$0.00	
9/14/2020	IVRE2099 SHANE BAUM - RE; ASSESSOR EXCEL REPORT;	None		20819	RE	RV	\$0.00	\$50.40	\$0.00	
9/14/2020	IVRE2099 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20823	RE	RV	\$0.00	\$70.00	\$0.00	
9/14/2020	IVRE2099 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20824	RE	RV	\$0.00	\$0.00	\$0.50	
9/14/2020	IVRE2099 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20825	RE	RV	\$0.00	\$0.00	\$10.00	
9/15/2020	IVTR009016 AP#19152020 - AP#1 9.15.2020;				BA	CD	\$0.00	\$0.00	\$87,658.73	

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001-00-10000 Type : A - Cash Account										
9/15/2020	IVRE20910 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20834	RE	RV	\$0.00	\$20.00	\$0.00	
9/16/2020	IVTR009017 REDCOPY - REDEMPTION COPIES;					BA CD	\$0.00	\$0.50	\$0.00	
9/16/2020	IVRE20911 YC FAIRGROUNDS - RE; RV RENT 9.16.20; 01-507-4940	None		20842	RE	RV	\$0.00	\$1,000.00	\$0.00	
9/16/2020	IVRE20911 YC FAIR CASH TICKET SALES - RE; General Dept; 01-506-4712	None		20843	RE	RV	\$0.00	\$2,730.00	\$0.00	
9/16/2020	IVRE20911 13TH JD DISTRICT - RE; LEAF,DUI,UPS; 001-00-4950,08-000-4950	None		20846	RE	RV	\$0.00	\$121.51	\$0.00	
9/16/2020	IVRE20911 SARA WAGERS -JOHNSON ASR COPIE - RE; General Dept;	None		20847	RE	RV	\$0.00	\$2.50	\$0.00	
9/16/2020	IVRE20911 GIS PNZ - RE; ACT PERMIT/COPIES 9.16.20;	None		20849	RE	RV	\$0.00	\$126.00	\$0.00	
9/16/2020	IVRE20911 WRAY INS. ASR COPIES - RE; General Dept;	None		20850	RE	RV	\$0.00	\$8.25	\$0.00	
9/16/2020	IVRE20911 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20854	RE	RV	\$0.00	\$50.00	\$0.00	
9/16/2020	IVRE20911 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20855	RE	RV	\$0.00	\$10.00	\$0.00	
9/16/2020	IVRE20911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20856	RE	RV	\$0.00	\$0.00	\$11.26	
9/16/2020	IVRE20911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20857	RE	RV	\$0.00	\$0.00	\$29.12	
9/17/2020	IVRE20912 SIGMA INTEREST ON INVEST. - RE; General Dept;	None		20858	RE	RV	\$0.00	\$10,784.29	\$0.00	
9/17/2020	IVRE20912 YC FAIR DEPOSIT - RE; OPEN CLASS SPNSR 9.17.20; 01-506-4716	None		20864	RE	RV	\$0.00	\$20.00	\$0.00	
9/17/2020	IVRE20912 HIGH PLAINS H2O - RE; LIQUOR LICENSE 9.17.20;	None		20866	RE	RV	\$0.00	\$100.00	\$0.00	

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9/17/2020	IVRE20912 S GOEGLEIN CO MAP - RE; General Dept;	None		20867	RE	RV	\$0.00	\$30.00	\$0.00	
9/17/2020	IVRE20912 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20869	RE	RV	\$0.00	\$130.00	\$0.00	
9/17/2020	IVRE20912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20871	RE	RV	\$0.00	\$0.00	\$1.20	
9/18/2020	IVRE20913 M POPE - RE; 99' CROWN FORD VICK 9.18.20; 01-000-4970	None		20878	RE	RV	\$0.00	\$1,111.11	\$0.00	
9/18/2020	IVRE20913 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20882	RE	RV	\$0.00	\$20.00	\$0.00	
9/18/2020	IVRE20913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20883	RE	RV	\$0.00	\$0.00	\$11.11	
9/21/2020	IVRE20914 MISC ASSESOR MAP - RE; WALL MAP 9.21;	None		20891	RE	RV	\$0.00	\$30.00	\$0.00	
9/21/2020	IVRE20914 YC ABSTRACT - RE; MISC ASSESSOR COPIES; INV #CT305	None		20892	RE	RV	\$0.00	\$65.25	\$0.00	
9/21/2020	IVRE20914 HANSEN LAW - RE; ASSESSOR COPY FEE 9.15.20;	None		20895	RE	RV	\$0.00	\$5.25	\$0.00	
9/21/2020	IVRE20914 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20899	RE	RV	\$0.00	\$90.00	\$0.00	
9/21/2020	IVRE20914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20901	RE	RV	\$0.00	\$0.00	\$0.65	
9/21/2020	IVRE20914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20902	RE	RV	\$0.00	\$0.00	\$0.05	
9/22/2020	IVRE20915 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20911	RE	RV	\$0.00	\$40.00	\$0.00	
9/23/2020	IVTR009022 redcopy - REDEMPTION CERT #20170056 9.23.2020;				BA	CD	\$0.00	\$0.25	\$0.00	

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001-00-10000 Type : A - Cash Account										
9/23/2020	IVRE20916 VICTOR - RE; STALL RENT 9.23.20; 01-507-4930	None		20917	RE	RV	\$0.00	\$50.00	\$0.00	
9/23/2020	IVRE20916 CONCRETE SPEC/TOM - RE; RV RENT DEP 9.23.20; 01-507-4940	None		20918	RE	RV	\$0.00	\$120.00	\$0.00	
9/23/2020	IVRE20916 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20921	RE	RV	\$0.00	\$100.00	\$0.00	
9/23/2020	IVRE20916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20922	RE	RV	\$0.00	\$0.00	\$1.70	
9/24/2020	IVTR009023 REDCOPY - REDEMPTION CERT #20170063;					BA CD	\$0.00	\$0.25	\$0.00	
9/24/2020	IVRE20917 DAVE KEELER - RE; SPIRAL OWNERSHIP MAP; COUNTY MAPS	None		20930	RE	RV	\$0.00	\$30.00	\$0.00	
9/24/2020	IVRE20917 GINGER BROPHY - RE; COPY/BALANCE 9.24.20;	None		20931	RE	RV	\$0.00	\$7.50	\$0.00	
9/24/2020	IVRE20917 YC SHERIFF - RE; BOARD/REVENUE/LE;	None		20934	RE	RV	\$0.00	\$4,163.83	\$0.00	
9/24/2020	IVRE20917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20939	RE	RV	\$0.00	\$0.00	\$41.64	
9/24/2020	IVRE20917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20940	RE	RV	\$0.00	\$0.00	\$0.08	
9/25/2020	IVRE20918 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20949	RE	RV	\$0.00	\$70.00	\$0.00	
9/28/2020	IVRE20919 DICKINSON LAND SURVEY - RE; YC ASSESSOR DEP 9.28.20;	None		20957	RE	RV	\$0.00	\$12.25	\$0.00	
9/28/2020	IVRE20919 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20959	RE	RV	\$0.00	\$130.00	\$0.00	
9/28/2020	IVRE20919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20960	RE	RV	\$0.00	\$0.00	\$0.12	

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001-00-10000 Type : A - Cash Account										
9/29/2020	IVRE20920 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20966	RE	RV	\$0.00	\$25.00	\$0.00	
9/30/2020	IVTR009025 AP TRANS 9.30.20 - AP TRANSFER 9.30.2020;				BA	CD	\$0.00	\$0.00	\$34,430.91	
9/30/2020	IVTR009027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,484.11	\$0.00	
9/30/2020	IVTR009028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$95.68	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.80	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.38	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6.35	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.18	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.17	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.51	\$0.00	
9/30/2020	IVTR009031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$263.28	\$0.00	
9/30/2020	IVTR009032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$295.94	\$0.00	
9/30/2020	IVTR009033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$315.17	\$0.00	
9/30/2020	IVTR009036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$49,792.80	\$0.00	
9/30/2020	IVTR009037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,597.37	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.09	

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Fund: 001 - General County Fund									
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9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.11	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.27	
9/30/2020	IVRE20921 JO S LIQUOR - RE; LIQUOR LICENSE;	None	20976	RE	RV	\$0.00	\$100.00	\$0.00	
9/30/2020	IVRE20921 YC FAIRGROUNDS - RE; RV RENT; 01.507.4930	None	20977	RE	RV	\$0.00	\$50.00	\$0.00	
9/30/2020	IVRE20921 YC FAIR GROUNDS - RE; RV RENT 9.30.20; 015074940	None	20978	RE	RV	\$0.00	\$210.00	\$0.00	
9/30/2020	IVRE20921 REVERSE RCT #20977 - RE; REVERSE FOR MISTAKE;	None	20979	RE	RV	\$0.00	(\$50.00)	\$0.00	
9/30/2020	IVRE20921 YC FAIRGROUNDS - RE; STALL RENT; 01.00.31900	None	20981	RE	RV	\$0.00	\$50.00	\$0.00	
9/30/2020	IVRE20921 YC FAIRGROUNDS - RE; RV RENT; 01.507.4940	None	20982	RE	RV	\$0.00	\$500.00	\$0.00	
9/30/2020	IVRE20921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20983	RE	RV	\$0.00	\$0.00	\$2.10	
9/30/2020	IVRE20921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20984	RE	RV	\$0.00	\$0.00	\$6.50	
9/30/2020	IVRE20922 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20986	RE	RV	\$0.00	\$105.00	\$0.00	
Total For: Cash Account						\$11,535,389.25	\$119,689.93	\$394,114.28	\$11,260,964.90
001-00-20000 Type : L - Accounts Payable									
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010 Type : L - Revenue Control									
9/1/2020	Beginning Balance;					(\$5,710,448.26)	\$0.00	\$0.00	
9/1/2020	IVRE2091 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,587.37	
9/2/2020	08UNRELOSS - Auto post transaction;			BA	CP	\$0.00	\$14,892.69	\$0.00	

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9/2/2020	IVRE2092 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$360.00	
9/3/2020	IVRE2093 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$700.00	
9/3/2020	IVTR009004 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
9/4/2020	IVRE2094 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,450.50	
9/4/2020	IVTR009007 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.50	
9/8/2020	IVRE2095 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10,838.57	
9/10/2020	IVRE2097 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$160.00	
9/10/2020	IVTR009009 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
9/11/2020	IVRE2098 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$28,040.98	
9/14/2020	IVRE2099 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,120.40	
9/15/2020	IVRE20910 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
9/16/2020	IVRE20911 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,048.26	
9/16/2020	IVTR009017 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.50	
9/17/2020	IVRE20912 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11,064.29	
9/18/2020	IVRE20913 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,131.11	
9/21/2020	IVRE20914 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$190.50	
9/21/2020	IVTR009020 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,864.55	
9/21/2020	IVTR009020 - Auto post transaction;			BA	CP	\$0.00	\$3,864.55	\$0.00	
9/22/2020	IVRE20915 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	
9/23/2020	IVRE20916 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$270.00	
9/23/2020	IVTR009022 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
9/24/2020	IVRE20917 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,201.33	
9/24/2020	IVTR009023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
9/25/2020	IVRE20918 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70.00	
9/28/2020	IVRE20919 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$142.25	
9/29/2020	IVRE20920 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25.00	

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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: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
9/30/2020					BA CP	\$0.00	\$0.00	\$860.00	
9/30/2020					BA CP	\$0.00	\$0.00	\$105.00	
9/30/2020					BA CP	\$0.00	\$0.00	\$2,484.11	
9/30/2020					BA CP	\$0.00	\$0.00	\$95.68	
9/30/2020					BA CP	\$0.00	\$0.00	\$8.53	
9/30/2020					BA CP	\$0.00	\$0.00	\$6.86	
9/30/2020					BA CP	\$0.00	\$0.00	\$263.28	
9/30/2020					BA CP	\$0.00	\$0.00	\$295.94	
9/30/2020					BA CP	\$0.00	\$0.00	\$315.17	
9/30/2020					BA CP	\$0.00	\$0.00	\$49,792.80	
Total For: Revenue Control						(\$5,710,448.26)	\$18,757.24	\$123,554.48	(\$5,815,245.50)
001-00-20020 Type : L - Expense Control									
9/1/2020						\$3,928,050.14	\$0.00	\$0.00	
9/1/2020					BA CP	\$0.00	\$0.47	\$0.00	
9/2/2020					BA CP	\$0.00	\$3.60	\$0.00	
9/3/2020					BA CP	\$0.00	\$6.50	\$0.00	
9/3/2020					BA CP	\$0.00	\$255,237.80	\$0.00	
9/4/2020					BA CP	\$0.00	\$14.21	\$0.00	
9/8/2020					BA CP	\$0.00	\$108.39	\$0.00	
9/10/2020					BA CP	\$0.00	\$0.45	\$0.00	
9/11/2020					BA CP	\$0.00	\$46.66	\$0.00	
9/14/2020					BA CP	\$0.00	\$10.50	\$0.00	
9/15/2020					BA CP	\$0.00	\$87,658.73	\$0.00	
9/16/2020					BA CP	\$0.00	\$40.38	\$0.00	
9/17/2020					BA CP	\$0.00	\$1.20	\$0.00	
9/18/2020					BA CP	\$0.00	\$11.11	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
9/21/2020				BA CP	\$0.00	\$0.70	\$0.00	
9/23/2020				BA CP	\$0.00	\$1.70	\$0.00	
9/24/2020				BA CP	\$0.00	\$41.72	\$0.00	
9/28/2020				BA CP	\$0.00	\$0.12	\$0.00	
9/30/2020				BA CP	\$0.00	\$8.60	\$0.00	
9/30/2020				BA CP	\$0.00	\$34,430.91	\$0.00	
9/30/2020				BA CP	\$0.00	\$1,597.37	\$0.00	
9/30/2020				BA CP	\$0.00	\$0.47	\$0.00	
Total For: Expense Control					\$3,928,050.14	\$379,221.59	\$0.00	\$4,307,271.73
001-00-20100 Type : L - Fund Balance								
9/1/2020					(\$9,752,991.13)	\$0.00	\$0.00	
Total For: Fund Balance					(\$9,752,991.13)	\$0.00	\$0.00	(\$9,752,991.13)
001-00-30100 Type : R - Current Tax Collection								
9/1/2020					\$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								
9/1/2020					(\$2,376,228.65)	\$0.00	\$0.00	
9/30/2020				BA TR	\$0.00	\$0.00	\$49,792.80	
Total For: Current Tax Real					(\$2,376,228.65)	\$0.00	\$49,792.80	(\$2,426,021.45)
001-00-30110 Type : R - Current Tax Oil and Gas								
9/1/2020					(\$375,691.15)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$375,691.15)	\$0.00	\$0.00	(\$375,691.15)
001-00-30115 Type : R - Current Tax Personal Property								
9/1/2020					(\$351,356.03)	\$0.00	\$0.00	
9/30/2020				BA TR	\$0.00	\$0.00	\$295.94	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30115 Type : R - Current Tax Personal Property								
Total For: Current Tax Personal Property					(\$351,356.03)	\$0.00	\$295.94	(\$351,651.97)
001-00-30120 Type : R - Current Tax Mineral								
9/1/2020		Beginning Balance;			(\$16,066.43)	\$0.00	\$0.00	
9/30/2020		IVTR009031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$263.28	
Total For: Current Tax Mineral					(\$16,066.43)	\$0.00	\$263.28	(\$16,329.71)
001-00-30125 Type : R - Current Tax Possessory Interes								
9/1/2020		Beginning Balance;			(\$4,741.28)	\$0.00	\$0.00	
9/30/2020		IVTR009033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$315.17	
Total For: Current Tax Possessory Intere					(\$4,741.28)	\$0.00	\$315.17	(\$5,056.45)
001-00-30130 Type : R - Current Tax State Assessed								
9/1/2020		Beginning Balance;			(\$1,059,456.49)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$1,059,456.49)	\$0.00	\$0.00	(\$1,059,456.49)
001-00-30135 Type : R - Current Tax Mobile Home								
9/1/2020		Beginning Balance;			(\$8,491.88)	\$0.00	\$0.00	
9/30/2020		IVTR009028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$95.68	
Total For: Current Tax Mobile Home					(\$8,491.88)	\$0.00	\$95.68	(\$8,587.56)
001-00-30140 Type : R - Current Tax Special Assessment								
9/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection								
9/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real								
9/1/2020		Beginning Balance;			(\$3,353.01)	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30205 Type : R - Delinquent Tax Real								
Total For: Delinquent Tax Real					(\$3,353.01)	\$0.00	\$0.00	(\$3,353.01)
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
9/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215 Type : R - Delinquent Tax Mineral								
9/1/2020	Beginning Balance;				(\$2.86)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$2.86)	\$0.00	\$0.00	(\$2.86)
001-00-30220 Type : R - Delinquent Tax Personal Proper								
9/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
9/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed								
9/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home								
9/1/2020	Beginning Balance;				(\$32.98)	\$0.00	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2.18
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2.51
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2.17
Total For: Delinquent Tax Mobile Home					(\$32.98)	\$0.00	\$6.86	(\$39.84)
001-00-30240 Type : R - Delinq Tax Special Assessment								
9/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30240 Type : R - Delinq Tax Special Assessment								
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest								
9/1/2020		Beginning Balance;			(\$4,972.91)	\$0.00	\$0.00	
9/30/2020		IVTR009027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,484.11	
Total For: Current Interest					(\$4,972.91)	\$0.00	\$2,484.11	(\$7,457.02)
001-00-30375 Type : R - Refund Interest								
9/1/2020		Beginning Balance;			\$1.94	\$0.00	\$0.00	
Total For: Refund Interest					\$1.94	\$0.00	\$0.00	\$1.94
001-00-30400 Type : R - Delinquent Interest Collection								
9/1/2020		Beginning Balance;			(\$363.45)	\$0.00	\$0.00	
9/30/2020		IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$6.35	
9/30/2020		IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.80	
9/30/2020		IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1.38	
Total For: Delinquent Interest Collection					(\$363.45)	\$0.00	\$8.53	(\$371.98)
001-00-30500 Type : R - Miscellaneous Collections								
9/1/2020		Beginning Balance;			(\$9,571.68)	\$0.00	\$0.00	
9/1/2020		IVRE2091 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20708 RE RV	\$0.00	\$0.00	\$47.14	
9/3/2020		IVTR009004 REDCOPY - REDEMPTION COPY YCA CERT#20180023;		BA TR	\$0.00	\$0.00	\$0.25	
9/4/2020		IVTR009007 REDCOPY - REDEMPTION CERT #20160066/20170027;		BA TR	\$0.00	\$0.00	\$0.50	
9/4/2020		IVRE2094 LUIS VILLALBA - RE; MISC TREAS COPIES;	None	20748 RE RV	\$0.00	\$0.00	\$0.50	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-30500 Type : R - Miscellaneous Collections									
9/10/2020	IVTR009009 RED COPY - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$0.25	
9/14/2020	IVRE2099 SHANE BAUM - RE; ASSESSOR EXCEL REPORT;	None	20819	RE	RV	\$0.00	\$0.00	\$50.40	
9/16/2020	IVTR009017 REDCOPY - REDEMPTION COPIES;			BA	TR	\$0.00	\$0.00	\$0.50	
9/16/2020	IVRE20911 SARA WAGERS -JOHNSON ASR COPIE - RE; General Dept;	None	20847	RE	RV	\$0.00	\$0.00	\$2.50	
9/16/2020	IVRE20911 WRAY INS. ASR COPIES - RE; General Dept;	None	20850	RE	RV	\$0.00	\$0.00	\$8.25	
9/16/2020	IVRE20911 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20854	RE	RV	\$0.00	\$0.00	\$50.00	
9/21/2020	IVRE20914 YC ABSTRACT - RE; MISC ASSESSOR COPIES; INV #CT305	None	20892	RE	RV	\$0.00	\$0.00	\$65.25	
9/21/2020	IVRE20914 HANSEN LAW - RE; ASSESSOR COPY FEE 9.15.20;	None	20895	RE	RV	\$0.00	\$0.00	\$5.25	
9/23/2020	IVTR009022 redcopy - REDEMPTION CERT #20170056 9.23.2020;			BA	TR	\$0.00	\$0.00	\$0.25	
9/24/2020	IVTR009023 REDCOPY - REDEMPTION CERT #20170063;			BA	TR	\$0.00	\$0.00	\$0.25	
9/24/2020	IVRE20917 GINGER BROPHY - RE; COPY/BALANCE 9.24.20;	None	20931	RE	RV	\$0.00	\$0.00	\$7.50	
9/28/2020	IVRE20919 DICKINSON LAND SURVEY - RE; YC ASSESSOR DEP 9.28.20;	None	20957	RE	RV	\$0.00	\$0.00	\$12.25	
Total For: Miscellaneous Collections						(\$9,571.68)	\$0.00	\$251.04	(\$9,822.72)
001-00-30501 Type : R - County Map Monies									
9/1/2020	Beginning Balance;					(\$992.00)	\$0.00	\$0.00	
9/1/2020	IVRE2091 J WEBB COUNTY MAP - RE; General Dept;	None	20694	RE	RV	\$0.00	\$0.00	\$30.00	
9/3/2020	IVRE2093 R HAYNES CO MAP - RE; General Dept;	None	20733	RE	RV	\$0.00	\$0.00	\$30.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30501 Type : R - County Map Monies										
9/17/2020	IVRE20912 S GOEGLEIN CO MAP - RE; General Dept;	None		20867	RE	RV	\$0.00	\$0.00	\$30.00	
9/21/2020	IVRE20914 MISC ASSESOR MAP - RE; WALL MAP 9.21;	None		20891	RE	RV	\$0.00	\$0.00	\$30.00	
9/24/2020	IVRE20917 DAVE KEELER - RE; SPIRAL OWNERSHIP MAP; COUNTY MAPS	None		20930	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: County Map Monies							(\$992.00)	\$0.00	\$150.00	(\$1,142.00)
001-00-30502 Type : R - GIS Mapping										
9/1/2020	Beginning Balance;						(\$1,430.25)	\$0.00	\$0.00	
9/16/2020	IVRE20911 GIS PNZ - RE; ACT PERMIT/COPIES 9.16.20;	None		20849	RE	RV	\$0.00	\$0.00	\$66.00	
Total For: GIS Mapping							(\$1,430.25)	\$0.00	\$66.00	(\$1,496.25)
001-00-30503 Type : R - CORA open records request										
9/1/2020	Beginning Balance;						(\$1,664.00)	\$0.00	\$0.00	
Total For: CORA open records request							(\$1,664.00)	\$0.00	\$0.00	(\$1,664.00)
001-00-30504 Type : R - GIS CONSULTING REVENUE										
9/1/2020	Beginning Balance;						(\$3,073.50)	\$0.00	\$0.00	
Total For: GIS CONSULTING REVENUE							(\$3,073.50)	\$0.00	\$0.00	(\$3,073.50)
001-00-30600 Type : R - Interest Income										
9/1/2020	Beginning Balance;						(\$503,847.13)	\$0.00	\$0.00	
9/1/2020	IVRE2091 COLOTRUST JULY INTEREST - RE; General Dept;	None		20699	RE	RV	\$0.00	\$0.00	\$933.36	
9/1/2020	IVRE2091 FPNB AUG 2020 INTEREST - RE; INTEREST INCOME;	None		20703	RE	RV	\$0.00	\$0.00	\$20.90	
9/1/2020	IVRE2091 CSAFE AUGUST INTEREST - RE; General Dept;	None		20706	RE	RV	\$0.00	\$0.00	\$515.97	
9/2/2020	08UNRELOSS ;				BA	CD	\$0.00	\$14,892.69	\$0.00	
9/17/2020	IVRE20912 SIGMA INTEREST ON INVEST. - RE; General Dept;	None		20858	RE	RV	\$0.00	\$0.00	\$10,784.29	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30600 Type : R - Interest Income								
Total For: Interest Income					(\$503,847.13)	\$14,892.69	\$12,254.52	(\$501,208.96)
001-00-30700 Type : R - Cigarette Tax Apportionment								
9/1/2020		Beginning Balance;			(\$2,232.71)	\$0.00	\$0.00	
9/11/2020		IVRE2098 STATE OF COLORADO - RE; CIGARETTE TAX; 01.000.4310	None	20804 RE RV	\$0.00	\$0.00	\$466.49	
Total For: Cigarette Tax Apportionment					(\$2,232.71)	\$0.00	\$466.49	(\$2,699.20)
001-00-30800 Type : R - Advertising Costs								
9/1/2020		Beginning Balance;			(\$3,335.00)	\$0.00	\$0.00	
9/1/2020		IVRE2091 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20709 RE RV	\$0.00	\$0.00	\$10.00	
9/1/2020		IVRE2091 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20709 RE RV	\$0.00	\$0.00	\$30.00	
9/3/2020		IVRE2093 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20738 RE RV	\$0.00	\$0.00	\$10.00	
9/3/2020		IVRE2093 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20738 RE RV	\$0.00	\$0.00	\$10.00	
9/4/2020		IVRE2094 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20754 RE RV	\$0.00	\$0.00	\$10.00	
9/4/2020		IVRE2094 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20754 RE RV	\$0.00	\$0.00	\$20.00	
9/10/2020		IVRE2097 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20788 RE RV	\$0.00	\$0.00	\$25.00	
9/10/2020		IVRE2097 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20788 RE RV	\$0.00	\$0.00	\$90.00	

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Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
9/11/2020	IVRE2098 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20807	RE	RV	\$0.00	\$0.00	\$30.00	
9/14/2020	IVRE2099 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20823	RE	RV	\$0.00	\$0.00	\$30.00	
9/14/2020	IVRE2099 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20823	RE	RV	\$0.00	\$0.00	\$40.00	
9/15/2020	IVRE20910 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20834	RE	RV	\$0.00	\$0.00	\$20.00	
9/16/2020	IVRE20911 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20855	RE	RV	\$0.00	\$0.00	\$10.00	
9/17/2020	IVRE20912 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20869	RE	RV	\$0.00	\$0.00	\$130.00	
9/18/2020	IVRE20913 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20882	RE	RV	\$0.00	\$0.00	\$10.00	
9/18/2020	IVRE20913 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20882	RE	RV	\$0.00	\$0.00	\$10.00	
9/21/2020	IVRE20914 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20899	RE	RV	\$0.00	\$0.00	\$10.00	
9/21/2020	IVRE20914 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20899	RE	RV	\$0.00	\$0.00	\$80.00	
9/22/2020	IVRE20915 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20911	RE	RV	\$0.00	\$0.00	\$40.00	

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Yuma County

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

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
9/23/2020	IVRE20916 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20921	RE	RV	\$0.00	\$0.00	\$100.00	
9/25/2020	IVRE20918 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20949	RE	RV	\$0.00	\$0.00	\$70.00	
9/28/2020	IVRE20919 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20959	RE	RV	\$0.00	\$0.00	\$20.00	
9/28/2020	IVRE20919 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20959	RE	RV	\$0.00	\$0.00	\$110.00	
9/29/2020	IVRE20920 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20966	RE	RV	\$0.00	\$0.00	\$25.00	
9/30/2020	IVRE20922 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20986	RE	RV	\$0.00	\$0.00	\$75.00	
9/30/2020	IVRE20922 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20986	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: Advertising Costs							(\$3,335.00)	\$0.00	\$1,045.00	(\$4,380.00)
001-00-30900 Type : R - Eckley Law Enforcement										
9/1/2020	Beginning Balance;						(\$1,600.00)	\$0.00	\$0.00	
9/24/2020	IVRE20917 YC SHERIFF - RE; BOARD/REVENUE/LE;	None		20934	RE	RV	\$0.00	\$0.00	\$200.00	
Total For: Eckley Law Enforcement							(\$1,600.00)	\$0.00	\$200.00	(\$1,800.00)
001-00-31000 Type : R - County Clerk										
9/1/2020	Beginning Balance;						(\$200,644.96)	\$0.00	\$0.00	
9/11/2020	IVRE2098 AUTO B DISTRIBUTION - RE; AUGUST 2020;	None		20797	RE	RV	\$0.00	\$0.00	\$868.50	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31000 Type : R - County Clerk										
9/11/2020	IVRE2098 AUTO B DISTRIBUTION - RE; AUGUST 2020;	None		20797	RE	RV	\$0.00	\$0.00	\$22,475.99	
Total For: County Clerk							(\$200,644.96)	\$0.00	\$23,344.49	(\$223,989.45)
001-00-31010 Type : R - Grants										
9/1/2020	Beginning Balance;						(\$37,156.09)	\$0.00	\$0.00	
9/4/2020	IVRE2094 STATE OF CO CLICKITORTICKIT - RE; General Dept; 013014225	None		20750	RE	RV	\$0.00	\$0.00	\$1,420.00	
Total For: Grants							(\$37,156.09)	\$0.00	\$1,420.00	(\$38,576.09)
001-00-31100 Type : R - Planning & Zoning										
9/1/2020	Beginning Balance;						(\$3,545.00)	\$0.00	\$0.00	
9/2/2020	IVRE2092 Forty North Deposit PnZ - RE; General Dept;	None		20711	RE	RV	\$0.00	\$0.00	\$60.00	
9/3/2020	IVRE2093 YC Land Use - RE; Act Notice and Permits; 011034630/011034645	None		20723	RE	RV	\$0.00	\$0.00	\$300.00	
9/10/2020	IVRE2097 MANUEL BUSTILLOS - RE; ACTIVITY PERMIT; 01.103.4630	None		20778	RE	RV	\$0.00	\$0.00	\$20.00	
9/16/2020	IVRE20911 GIS PNZ - RE; ACT PERMIT/COPIES 9.16.20;	None		20849	RE	RV	\$0.00	\$0.00	\$60.00	
Total For: Planning & Zoning							(\$3,545.00)	\$0.00	\$440.00	(\$3,985.00)
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS										
9/1/2020	Beginning Balance;						(\$39,700.91)	\$0.00	\$0.00	
Total For: YCC ELECTION REIMBURSEM							(\$39,700.91)	\$0.00	\$0.00	(\$39,700.91)
001-00-31200 Type : R - Rent										
9/1/2020	Beginning Balance;						(\$17,800.00)	\$0.00	\$0.00	
9/3/2020	IVRE2093 YUMA COUNTY - RE; AUGUST RENT; 010004930/020004930	None		20734	RE	RV	\$0.00	\$0.00	\$350.00	
Total For: Rent							(\$17,800.00)	\$0.00	\$350.00	(\$18,150.00)
001-00-31201 Type : R - Reimbursement										
9/1/2020	Beginning Balance;						(\$18,407.85)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31201 Type : R - Reimbursement									
Total For: Reimbursement						(\$18,407.85)	\$0.00	\$0.00	(\$18,407.85)
001-00-31300 Type : R - Cost Allocation Plan									
9/1/2020	Beginning Balance;					(\$10,249.09)	\$0.00	\$0.00	
Total For: Cost Allocation Plan						(\$10,249.09)	\$0.00	\$0.00	(\$10,249.09)
001-00-31305 Type : R - Wildlife Impact Assistance									
9/1/2020	Beginning Balance;					(\$1,538.85)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance						(\$1,538.85)	\$0.00	\$0.00	(\$1,538.85)
001-00-31310 Type : R - DOI-PILT PAYMENT									
9/1/2020	Beginning Balance;					(\$611.55)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT						(\$611.55)	\$0.00	\$0.00	(\$611.55)
001-00-31500 Type : R - Liquor Licenses									
9/1/2020	Beginning Balance;					(\$950.00)	\$0.00	\$0.00	
9/17/2020	IVRE20912 HIGH PLAINS H2O - RE; LIQUOR LICENSE 9.17.20;	None	20866	RE	RV	\$0.00	\$0.00	\$100.00	
9/30/2020	IVRE20921 JO S LIQUOR - RE; LIQUOR LICENSE;	None	20976	RE	RV	\$0.00	\$0.00	\$100.00	
Total For: Liquor Licenses						(\$950.00)	\$0.00	\$200.00	(\$1,150.00)
001-00-31600 Type : R - D.U.I.									
9/1/2020	Beginning Balance;					(\$2,890.98)	\$0.00	\$0.00	
9/16/2020	IVRE20911 13TH JD DISTRICT - RE; LEAF,DUI,UPS; 001-00-4950,08-000-4950	None	20846	RE	RV	\$0.00	\$0.00	\$69.75	
9/16/2020	IVRE20911 13TH JD DISTRICT - RE; LEAF,DUI,UPS; 001-00-4950,08-000-4950	None	20846	RE	RV	\$0.00	\$0.00	\$51.76	
Total For: D.U.I.						(\$2,890.98)	\$0.00	\$121.51	(\$3,012.49)
001-00-31605 Type : R - TD 1000 Penalty									
9/1/2020	Beginning Balance;					(\$425.00)	\$0.00	\$0.00	
Total For: TD 1000 Penalty						(\$425.00)	\$0.00	\$0.00	(\$425.00)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31800 Type : R - Capital Outlay/Sale Of Assets										
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/18/2020	IVRE20913 M POPE - RE; 99' CROWN FORD VICK 9.18.20; 01-000-4970	None		20878	RE	RV	\$0.00	\$0.00	\$1,111.11	
Total For: Capital Outlay/Sale Of Assets							\$0.00	\$0.00	\$1,111.11	(\$1,111.11)
001-00-31900 Type : R - Fair-507										
9/1/2020	Beginning Balance;						(\$24,589.00)	\$0.00	\$0.00	
9/2/2020	IVRE2092 Yuma County Fairgrounds - RE; YC Fair Deposit;	None		20720	RE	RV	\$0.00	\$0.00	\$250.00	
9/2/2020	IVRE2092 YC Fairgrounds - RE; Stall Rent; 015074930	None		20721	RE	RV	\$0.00	\$0.00	\$50.00	
9/14/2020	IVRE2099 RUBEN STALL RENT - RE; General Dept; 01-507-4930	None		20816	RE	RV	\$0.00	\$0.00	\$100.00	
9/14/2020	IVRE2099 COCATTLEMENS AG BEEFBARN USE - RE; General Dept; 01-507-4960	None		20817	RE	RV	\$0.00	\$0.00	\$400.00	
9/14/2020	IVRE2099 R THAYER RV RENT - RE; General Dept; 01-507-4940	None		20818	RE	RV	\$0.00	\$0.00	\$500.00	
9/16/2020	IVRE20911 YC FAIRGROUNDS - RE; RV RENT 9.16.20; 01-507-4940	None		20842	RE	RV	\$0.00	\$0.00	\$1,000.00	
9/23/2020	IVRE20916 VICTOR - RE; STALL RENT 9.23.20; 01-507-4930	None		20917	RE	RV	\$0.00	\$0.00	\$50.00	
9/23/2020	IVRE20916 CONCRETE SPEC/TOM - RE; RV RENT DEP 9.23.20; 01-507-4940	None		20918	RE	RV	\$0.00	\$0.00	\$120.00	
9/30/2020	IVRE20921 YC FAIRGROUNDS - RE; RV RENT; 01.507.4930	None		20977	RE	RV	\$0.00	\$0.00	\$50.00	
9/30/2020	IVRE20921 YC FAIR GROUNDS - RE; RV RENT 9.30.20; 015074940	None		20978	RE	RV	\$0.00	\$0.00	\$210.00	
9/30/2020	IVRE20921 REVERSE RCT #20977 - RE; REVERSE FOR MISTAKE;	None		20979	RE	RV	\$0.00	\$0.00	(\$50.00)	
9/30/2020	IVRE20921 YC FAIRGROUNDS - RE; STALL RENT; 01.00.31900	None		20981	RE	RV	\$0.00	\$0.00	\$50.00	
9/30/2020	IVRE20921 YC FAIRGROUNDS - RE; RV RENT; 01.507.4940	None		20982	RE	RV	\$0.00	\$0.00	\$500.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31900 Type : R - Fair-507									
Total For: Fair-507						(\$24,589.00)	\$0.00	\$3,230.00	(\$27,819.00)
001-00-31901 Type : R - Fair Tickets									
9/1/2020	Beginning Balance;					(\$8,558.75)	\$0.00	\$0.00	
9/16/2020	IVRE20911 YC FAIR CASH TICKET SALES - RE; General Dept; 01-506-4712	None	20843	RE	RV	\$0.00	\$0.00	\$2,730.00	
Total For: Fair Tickets						(\$8,558.75)	\$0.00	\$2,730.00	(\$11,288.75)
001-00-31902 Type : R - FAIR-506									
9/1/2020	Beginning Balance;					(\$46,733.50)	\$0.00	\$0.00	
9/11/2020	IVRE2098 PRCA PROPERTIES, INC - RE; RODEO BANNER SPONSOR; 01.506.4714	None	20805	RE	RV	\$0.00	\$0.00	\$4,200.00	
9/17/2020	IVRE20912 YC FAIR DEPOSIT - RE; OPEN CLASS SPNSR 9.17.20; 01-506-4716	None	20864	RE	RV	\$0.00	\$0.00	\$20.00	
Total For: FAIR-506						(\$46,733.50)	\$0.00	\$4,220.00	(\$50,953.50)
001-00-31950 Type : R - Premium Bids									
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Premium Bids						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955 Type : R - Donations									
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Donations						\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100 Type : R - Transfers In									
9/1/2020	Beginning Balance;					(\$430,704.78)	\$0.00	\$0.00	
Total For: Transfers In						(\$430,704.78)	\$0.00	\$0.00	(\$430,704.78)
001-00-32502 Type : R - Sheriff Restitution									
9/1/2020	Beginning Balance;					(\$795.82)	\$0.00	\$0.00	
9/24/2020	IVRE20917 YC SHERIFF - RE; BOARD/REVENUE/LE;	None	20934	RE	RV	\$0.00	\$0.00	\$400.88	
Total For: Sheriff Restitution						(\$795.82)	\$0.00	\$400.88	(\$1,196.70)

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All Funds
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Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-32504 Type : R - Inmate Boarding									
9/1/2020						(\$73,527.67)	\$0.00	\$0.00	
9/8/2020			20763	RE	RV	\$0.00	\$0.00	\$6,959.02	
9/21/2020				BA	TR	\$0.00	\$0.00	\$3,864.55	
9/24/2020			20934	RE	RV	\$0.00	\$0.00	\$3,562.95	
						Total For: Inmate Boarding	\$0.00	\$14,386.52	(\$87,914.19)
001-00-32505 Type : R - Home Detention									
9/1/2020						\$0.00	\$0.00	\$0.00	
						Total For: Home Detention	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscellaneous									
9/1/2020						(\$4,266.39)	\$0.00	\$0.00	
9/8/2020			20763	RE	RV	\$0.00	\$0.00	\$3,864.55	
9/8/2020			20763	RE	RV	\$0.00	\$0.00	\$15.00	
9/21/2020				BA	TR	\$0.00	\$3,864.55	\$0.00	
						Total For: Jail Miscellaneous	\$3,864.55	\$3,879.55	(\$4,281.39)
001-00-32507 Type : R - Jail Restitution									
9/1/2020						\$0.00	\$0.00	\$0.00	
						Total For: Jail Restitution	\$0.00	\$0.00	\$0.00
001-00-32508 Type : R - Sheriff Miscellaneous									
9/1/2020						(\$45,647.66)	\$0.00	\$0.00	
9/10/2020			20788	RE	RV	\$0.00	\$0.00	\$25.00	
						Total For: Sheriff Miscellaneous	\$0.00	\$25.00	(\$45,672.66)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-49000 Type : X - Warrants Paid									
9/30/2020	IVTR009025 AP TRANS 9.30.20 - AP TRANSFER 9.30.2020;			BA	TR	\$0.00	\$34,430.91	\$0.00	
Total For: Warrants Paid						\$3,719,210.94	\$377,327.44	\$0.00	\$4,096,538.38
001-00-49100 Type : X - Treasurer Fees									
9/1/2020	Beginning Balance;					\$129,330.20	\$0.00	\$0.00	
9/1/2020	IVRE2091 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20710	RE	RV	\$0.00	\$0.47	\$0.00	
9/2/2020	IVRE2092 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20726	RE	RV	\$0.00	\$3.60	\$0.00	
9/3/2020	IVRE2093 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20739	RE	RV	\$0.00	\$3.00	\$0.00	
9/3/2020	IVRE2093 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20740	RE	RV	\$0.00	\$3.50	\$0.00	
9/4/2020	IVRE2094 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20755	RE	RV	\$0.00	\$14.20	\$0.00	
9/4/2020	IVRE2094 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20756	RE	RV	\$0.00	\$0.01	\$0.00	
9/8/2020	IVRE2095 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20769	RE	RV	\$0.00	\$108.39	\$0.00	
9/10/2020	IVRE2097 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20789	RE	RV	\$0.00	\$0.45	\$0.00	
9/11/2020	IVRE2098 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20810	RE	RV	\$0.00	\$46.66	\$0.00	
9/14/2020	IVRE2099 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20824	RE	RV	\$0.00	\$0.50	\$0.00	
9/14/2020	IVRE2099 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20825	RE	RV	\$0.00	\$10.00	\$0.00	
9/16/2020	IVRE20911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20856	RE	RV	\$0.00	\$11.26	\$0.00	
9/16/2020	IVRE20911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20857	RE	RV	\$0.00	\$29.12	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-49100 Type : X - Treasurer Fees									
9/17/2020	IVRE20912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20871	RE	RV	\$0.00	\$1.20	\$0.00	
9/18/2020	IVRE20913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20883	RE	RV	\$0.00	\$11.11	\$0.00	
9/21/2020	IVRE20914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20901	RE	RV	\$0.00	\$0.65	\$0.00	
9/21/2020	IVRE20914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20902	RE	RV	\$0.00	\$0.05	\$0.00	
9/23/2020	IVRE20916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20922	RE	RV	\$0.00	\$1.70	\$0.00	
9/24/2020	IVRE20917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20939	RE	RV	\$0.00	\$41.64	\$0.00	
9/24/2020	IVRE20917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20940	RE	RV	\$0.00	\$0.08	\$0.00	
9/28/2020	IVRE20919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20960	RE	RV	\$0.00	\$0.12	\$0.00	
9/30/2020	IVTR009037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$1,597.37	\$0.00	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.11	\$0.00	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.27	\$0.00	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.09	\$0.00	
9/30/2020	IVRE20921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20983	RE	RV	\$0.00	\$2.10	\$0.00	
9/30/2020	IVRE20921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20984	RE	RV	\$0.00	\$6.50	\$0.00	
Total For: Treasurer Fees						\$129,330.20	\$1,894.15	\$0.00	\$131,224.35
001-00-49300 Type : X - Bank Fee & Charges									
9/1/2020	Beginning Balance;					\$315.00	\$0.00	\$0.00	

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All Funds
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Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-49300 Type : X - Bank Fee & Charges									
Total For: Bank Fee & Charges						\$315.00	\$0.00	\$0.00	\$315.00
001-00-49401 Type : X - Transfer Out									
9/1/2020	Beginning Balance;					\$79,194.00	\$0.00	\$0.00	
Total For: Transfer Out						\$79,194.00	\$0.00	\$0.00	\$79,194.00
Fund: 001 - General County Fund Totals :						(\$1,782,398.12)	\$915,647.59	\$641,223.24	(\$1,507,973.77)
Total Fund Revenues:		\$104,797.24	Total Fund Expenses:		\$379,221.59	Net Revenue Over Expense:		(\$274,424.35)	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

							Begin Bal.	Debits	Credits	End Bal.		
PO	Check	Receipt	Sys	Type								
Fund: 002 - Road & Bridge Fund												
002-00-10000 Type : A - Cash Account												
9/1/2020					Beginning Balance;		\$7,369,645.17	\$0.00	\$0.00			
9/3/2020				BA	CD		\$0.00	\$0.00	\$187,553.89			
9/3/2020					IVTR009006 trans#19.4.20 - Transfers and Corrections Transaction;							
9/3/2020					IVRE2093 YUMA COUNTY - RE; AUGUST RENT; 010004930/020004930	None	20734	RE	RV	\$0.00	\$74.00	\$0.00
9/3/2020					IVRE2093 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20740	RE	RV	\$0.00	\$0.00	\$0.74
9/4/2020					IVRE2094 State of Colorado - RE; 2020 Severance Tax; 02-000-4610	None	20751	RE	RV	\$0.00	\$14,113.53	\$0.00
9/11/2020					IVTR009010 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$26,872.85	\$0.00
9/11/2020					IVTR009010 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4,071.26	\$0.00
9/11/2020					IVTR009010 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,609.83	\$0.00
9/11/2020					IVTR009010 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$804.93	\$0.00
9/11/2020					IVTR009010 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,609.83	\$0.00
9/11/2020					IVRE2098 AUTO B DISTRIBUTION - RE; AUGUST 2020;	None	20797	RE	RV	\$0.00	\$3,198.63	\$0.00
9/11/2020					IVRE2098 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20810	RE	RV	\$0.00	\$0.00	\$31.99
9/15/2020					IVTR009016 AP#19152020 - AP#1 9.15.2020;			BA	CD	\$0.00	\$0.00	\$96,740.84
9/15/2020					IVRE20910 YUMA CO FD2 EMPLOYER FORF. - RE; R&B Dept; 02-000-4990	None	20832	RE	RV	\$0.00	\$4,300.49	\$0.00
9/15/2020					IVRE20910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20835	RE	RV	\$0.00	\$0.00	\$43.00
9/18/2020					IVRE20913 PAT ARMAGOST - RE; YC R&B PERMITS 9.17.20;	None	20872	RE	RV	\$0.00	\$50.00	\$0.00
9/18/2020					IVRE20913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20883	RE	RV	\$0.00	\$0.00	\$0.50

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
9/21/2020	IVTR009021 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$317.29	\$0.00	
9/21/2020	IVTR009021 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$5,296.52	\$0.00	
9/21/2020	IVTR009021 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$802.42	\$0.00	
9/21/2020	IVTR009021 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$317.29	\$0.00	
9/21/2020	IVTR009021 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$158.65	\$0.00	
9/21/2020	IVRE20914 STATE OF CO AUG HUTF - RE; R&B Dept;	None	20885	RE RV		\$0.00	\$340,085.28	\$0.00	
9/21/2020	IVRE20914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20900	RE RV		\$0.00	\$0.00	\$3,400.85	
9/30/2020	IVTR009025 AP TRANS 9.30.20 - AP TRANSFER 9.30.2020;				BA CD	\$0.00	\$0.00	\$11,899.05	
9/30/2020	IVTR009027 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$376.35	\$0.00	
9/30/2020	IVTR009028 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$14.50	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$0.12	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$0.21	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$0.96	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$0.33	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$0.38	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$0.33	\$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: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
9/30/2020	IVTR009031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$39.89	\$0.00	
9/30/2020	IVTR009032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$44.84	\$0.00	
9/30/2020	IVTR009033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$47.74	\$0.00	
9/30/2020	IVTR009034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$720.95	
9/30/2020	IVTR009036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$7,543.66	\$0.00	
9/30/2020	IVTR009037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$242.03	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.04	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.01	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.02	
Total For: Cash Account						\$7,369,645.17	\$411,752.11	\$300,633.91	\$7,480,763.37
002-00-20000 Type : L - Accounts Payable									
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control									
9/1/2020	Beginning Balance;					(\$2,952,985.37)	\$0.00	\$0.00	
9/3/2020	IVRE2093 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$74.00	
9/4/2020	IVRE2094 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$14,113.53	
9/11/2020	IVRE2098 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,198.63	
9/11/2020	IVTR009010 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$34,968.70	
9/15/2020	IVRE20910 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,300.49	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-20010 Type : L - Revenue Control									
9/18/2020					BA CP	\$0.00	\$0.00	\$50.00	
9/21/2020					BA CP	\$0.00	\$0.00	\$340,085.28	
9/21/2020					BA CP	\$0.00	\$0.00	\$6,892.17	
9/30/2020					BA CP	\$0.00	\$0.00	\$376.35	
9/30/2020					BA CP	\$0.00	\$0.00	\$14.50	
9/30/2020					BA CP	\$0.00	\$0.00	\$1.29	
9/30/2020					BA CP	\$0.00	\$0.00	\$1.04	
9/30/2020					BA CP	\$0.00	\$0.00	\$39.89	
9/30/2020					BA CP	\$0.00	\$0.00	\$44.84	
9/30/2020					BA CP	\$0.00	\$0.00	\$47.74	
9/30/2020					BA CP	\$0.00	\$720.95	\$0.00	
9/30/2020					BA CP	\$0.00	\$0.00	\$7,543.66	
Total For: Revenue Control						(\$2,952,985.37)	\$720.95	\$411,752.11	(\$3,364,016.53)
002-00-20020 Type : L - Expense Control									
9/1/2020						\$2,895,702.45	\$0.00	\$0.00	
9/3/2020					BA CP	\$0.00	\$0.74	\$0.00	
9/3/2020					BA CP	\$0.00	\$187,553.89	\$0.00	
9/11/2020					BA CP	\$0.00	\$31.99	\$0.00	
9/15/2020					BA CP	\$0.00	\$43.00	\$0.00	
9/15/2020					BA CP	\$0.00	\$96,740.84	\$0.00	
9/18/2020					BA CP	\$0.00	\$0.50	\$0.00	
9/21/2020					BA CP	\$0.00	\$3,400.85	\$0.00	
9/30/2020					BA CP	\$0.00	\$11,899.05	\$0.00	
9/30/2020					BA CP	\$0.00	\$242.03	\$0.00	
9/30/2020					BA CP	\$0.00	\$0.07	\$0.00	
Total For: Expense Control						\$2,895,702.45	\$299,912.96	\$0.00	\$3,195,615.41

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20100 Type : L - Fund Balance								
9/1/2020					Beginning Balance;			
						(\$7,312,362.25)	\$0.00	\$0.00
					Total For: Fund Balance	(\$7,312,362.25)	\$0.00	\$0.00 (\$7,312,362.25)
002-00-30100 Type : R - Current Tax Collection								
9/1/2020					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real								
9/1/2020					Beginning Balance;			
9/30/2020				IVTR009036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				
						(\$360,000.22)	\$0.00	\$0.00
						\$0.00	\$0.00	\$7,543.66
					Total For: Current Tax Real	(\$360,000.22)	\$0.00	\$7,543.66 (\$367,543.88)
002-00-30110 Type : R - Current Tax Oil and Gas								
9/1/2020					Beginning Balance;			
						(\$56,917.43)	\$0.00	\$0.00
					Total For: Current Tax Oil and Gas	(\$56,917.43)	\$0.00	\$0.00 (\$56,917.43)
002-00-30115 Type : R - Current Tax Personal Property								
9/1/2020					Beginning Balance;			
9/30/2020				IVTR009032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				
						(\$53,230.71)	\$0.00	\$0.00
						\$0.00	\$0.00	\$44.84
					Total For: Current Tax Personal Property	(\$53,230.71)	\$0.00	\$44.84 (\$53,275.55)
002-00-30120 Type : R - Current Tax Mineral								
9/1/2020					Beginning Balance;			
9/30/2020				IVTR009031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				
						(\$2,434.15)	\$0.00	\$0.00
						\$0.00	\$0.00	\$39.89
					Total For: Current Tax Mineral	(\$2,434.15)	\$0.00	\$39.89 (\$2,474.04)
002-00-30125 Type : R - Current Tax Possessory Interes								
9/1/2020					Beginning Balance;			
9/30/2020				IVTR009033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				
						(\$718.30)	\$0.00	\$0.00
						\$0.00	\$0.00	\$47.74

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30125 Type : R - Current Tax Possessory Interes								
Total For: Current Tax Possessory Intere					(\$718.30)	\$0.00	\$47.74	(\$766.04)
002-00-30130 Type : R - Current Tax State Assessed								
9/1/2020	Beginning Balance;				(\$160,509.02)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$160,509.02)	\$0.00	\$0.00	(\$160,509.02)
002-00-30135 Type : R - Current Tax Mobile Home								
9/1/2020	Beginning Balance;				(\$1,286.65)	\$0.00	\$0.00	
9/30/2020	IVTR009028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$14.50	
Total For: Current Tax Mobile Home					(\$1,286.65)	\$0.00	\$14.50	(\$1,301.15)
002-00-30200 Type : R - Delinquent Tax Collection								
9/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real								
9/1/2020	Beginning Balance;				(\$507.80)	\$0.00	\$0.00	
Total For: Delinquent Tax Real					(\$507.80)	\$0.00	\$0.00	(\$507.80)
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
9/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215 Type : R - Delinquent Tax Mineral								
9/1/2020	Beginning Balance;				(\$0.43)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.43)	\$0.00	\$0.00	(\$0.43)
002-00-30220 Type : R - Delinquent Tax Personal Proper								
9/1/2020	Beginning Balance;				\$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								
9/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
9/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home								
9/1/2020	Beginning Balance;				(\$5.02)	\$0.00	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$0.33
			BA	TR				
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$0.33
			BA	TR				
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$0.38
			BA	TR				
Total For: Delinquent Tax Mobile Home					(\$5.02)	\$0.00	\$1.04	(\$6.06)
002-00-30240 Type : R - Delinq Tax Special Assessment								
9/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest								
9/1/2020	Beginning Balance;				(\$753.42)	\$0.00	\$0.00	
9/30/2020	IVTR009027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$376.35
			BA	TR				
Total For: Current Interest					(\$753.42)	\$0.00	\$376.35	(\$1,129.77)
002-00-30375 Type : R - Refund Interest								
9/1/2020	Beginning Balance;				\$0.29	\$0.00	\$0.00	
Total For: Refund Interest					\$0.29	\$0.00	\$0.00	\$0.29
002-00-30400 Type : R - Delinquent Interest Collection								
9/1/2020	Beginning Balance;				(\$55.03)	\$0.00	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$0.96
			BA	TR				

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All Funds
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Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-30400 Type : R - Delinquent Interest Collection									
9/30/2020					BA TR	\$0.00	\$0.00	\$0.21	
IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
9/30/2020					BA TR	\$0.00	\$0.00	\$0.12	
IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
Total For: Delinquent Interest Collection						(\$55.03)	\$0.00	\$1.29	(\$56.32)
002-00-30500 Type : R - Miscellaneous Collections									
9/1/2020						(\$5,138.36)	\$0.00	\$0.00	
Beginning Balance;									
9/15/2020			20832	RE	RV	\$0.00	\$0.00	\$4,300.49	
IVRE20910 YUMA CO FD2 EMPLOYER FORF. - RE; R&B Dept; 02-000-4990									
Total For: Miscellaneous Collections						(\$5,138.36)	\$0.00	\$4,300.49	(\$9,438.85)
002-00-30505 Type : R - Severance Tax									
9/1/2020						(\$31,225.80)	\$0.00	\$0.00	
Beginning Balance;									
9/4/2020			20751	RE	RV	\$0.00	\$0.00	\$14,113.53	
IVRE2094 State of Colorado - RE; 2020 Severance Tax; 02-000-4610									
Total For: Severance Tax						(\$31,225.80)	\$0.00	\$14,113.53	(\$45,339.33)
002-00-31201 Type : R - Reimbursement									
9/1/2020						(\$208.40)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Reimbursement						(\$208.40)	\$0.00	\$0.00	(\$208.40)
002-00-31305 Type : R - Wildlife Impact Assistance									
9/1/2020						(\$233.14)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Wildlife Impact Assistance						(\$233.14)	\$0.00	\$0.00	(\$233.14)
002-00-31310 Type : R - DOI-PILT PAYMENT									
9/1/2020						(\$92.65)	\$0.00	\$0.00	
Beginning Balance;									
Total For: DOI-PILT PAYMENT						(\$92.65)	\$0.00	\$0.00	(\$92.65)
002-00-32100 Type : R - Transfers In									
9/1/2020						\$56,860.34	\$0.00	\$0.00	
Beginning Balance;									
9/30/2020					BA TR	\$0.00	\$720.95	\$0.00	
IVTR009034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-32100 Type : R - Transfers In								
Total For: Transfers In					\$56,860.34	\$720.95	\$0.00	\$57,581.29
002-00-33000 Type : R - Auto Tax B Collection								
9/1/2020		Beginning Balance;			(\$294,479.37)	\$0.00	\$0.00	
9/11/2020		IVTR009010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$26,872.85	
9/11/2020		IVTR009010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,609.83	
9/11/2020		IVTR009010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$804.93	
9/11/2020		IVTR009010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4,071.26	
9/11/2020		IVTR009010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,609.83	
Total For: Auto Tax B Collection					(\$294,479.37)	\$0.00	\$34,968.70	(\$329,448.07)
002-00-33100 Type : R - Auto Tax A & F Collection								
9/1/2020		Beginning Balance;			(\$111,936.15)	\$0.00	\$0.00	
9/21/2020		IVTR009021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5,296.52	
9/21/2020		IVTR009021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$802.42	
9/21/2020		IVTR009021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$317.29	
9/21/2020		IVTR009021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$158.65	
9/21/2020		IVTR009021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$317.29	
Total For: Auto Tax A & F Collection					(\$111,936.15)	\$0.00	\$6,892.17	(\$118,828.32)
002-00-33200 Type : R - Gas								
9/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Gas					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Period: 9

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												
9/1/2020					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												
9/1/2020					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												
9/1/2020					Beginning Balance;	(\$17,153.57)	\$0.00	\$0.00				
					Total For: Mineral Leasing	(\$17,153.57)	\$0.00	\$0.00				
002-00-33650 Type : R - Road Impact Fees												
9/1/2020					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												
9/1/2020					Beginning Balance;	(\$1,866.50)	\$0.00	\$0.00				
9/18/2020					IVRE20913 PAT ARMAGOST - RE; YC R&B PERMITS 9.17.20;	None	20872	RE	RV	\$0.00	\$0.00	\$50.00
					Total For: Permits	(\$1,866.50)	\$0.00	\$50.00	(\$1,916.50)			
002-00-49000 Type : X - Warrants Paid												
9/1/2020					Beginning Balance;	\$2,857,256.47	\$0.00	\$0.00				
9/3/2020					IVTR009006 trans#19.4.20 - Transfers and Corrections Transaction;		BA	TR	\$0.00	\$187,553.89	\$0.00	
9/15/2020					IVTR009016 AP#19152020 - AP#1 9.15.2020;		BA	TR	\$0.00	\$96,740.84	\$0.00	
9/30/2020					IVTR009025 AP TRANS 9.30.20 - AP TRANSFER 9.30.2020;		BA	TR	\$0.00	\$11,899.05	\$0.00	
					Total For: Warrants Paid	\$2,857,256.47	\$296,193.78	\$0.00	\$3,153,450.25			
002-00-49100 Type : X - Treasurer Fees												
9/1/2020					Beginning Balance;	\$38,445.98	\$0.00	\$0.00				

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-49100 Type : X - Treasurer Fees										
9/3/2020	IVRE2093 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20740	RE	RV	\$0.00	\$0.74	\$0.00	
9/11/2020	IVRE2098 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20810	RE	RV	\$0.00	\$31.99	\$0.00	
9/15/2020	IVRE20910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20835	RE	RV	\$0.00	\$43.00	\$0.00	
9/18/2020	IVRE20913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20883	RE	RV	\$0.00	\$0.50	\$0.00	
9/21/2020	IVRE20914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20900	RE	RV	\$0.00	\$3,400.85	\$0.00	
9/30/2020	IVTR009037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$242.03	\$0.00	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.04	\$0.00	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.02	\$0.00	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.01	\$0.00	
Total For: Treasurer Fees							\$38,445.98	\$3,719.18	\$0.00	\$42,165.16
002-00-49300 Type : X - Bank Fee & Charges										
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges							\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out										
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: City of Yuma - Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out										
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out										

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-49405 Type : X - City of Wray-Transfer Out										
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: City of Wray-Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out										
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: City of Eckley-Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 002 - Road & Bridge Fund Totals :						(\$57,282.92)	\$1,013,019.93	\$1,124,138.13	(\$168,401.12)
	Total Fund Revenues:	\$411,031.16		Total Fund Expenses:			\$299,912.96	Net Revenue Over Expense:		\$111,118.20

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-10000 Type : A - Cash Account									
9/1/2020	Beginning Balance;					\$776,549.56	\$0.00	\$0.00	
9/2/2020	IVMD009002 Cash Transaction - MD:DHS AUGUST PAYROLL;			BA	CD	\$0.00	\$0.00	\$38,210.01	
9/2/2020	IVMD009002 Cash Transaction - MD:DHS AUGUST PAYROLL;			BA	CD	\$0.00	\$0.00	\$27.90	
9/3/2020	IVMD009005 Cash Transaction - MD:TRANSFER #1 9.4.2020;			BA	CD	\$0.00	\$0.00	\$37,349.92	
9/15/2020	IVMD009012 Cash Transaction - MD:AP#1 9.15.2020 PER FINANCE;			BA	CD	\$0.00	\$0.00	\$3,093.41	
9/25/2020	IVRE20918 STATE OF CO AUG SETTLEMENT - RE; DHS Dept;	None	20941	RE	RV	\$0.00	\$50,608.86	\$0.00	
9/30/2020	IVMD009025 Cash Transaction - MD:AP TRANSFER 9.30.2020;			BA	CD	\$0.00	\$0.00	\$4,824.26	
9/30/2020	IVTR009027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$148.81	\$0.00	
9/30/2020	IVTR009028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5.73	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.38	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.05	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.08	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.13	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.15	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.13	\$0.00	
9/30/2020	IVTR009031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$15.77	\$0.00	

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All Funds
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Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-10000 Type : A - Cash Account									
9/30/2020					BA CD	\$0.00	\$17.73	\$0.00	
IVTR009032 TCDS/CTAS Interface Processing - Cash Transaction;									
9/30/2020					BA CD	\$0.00	\$18.88	\$0.00	
IVTR009033 TCDS/CTAS Interface Processing - Cash Transaction;									
9/30/2020					BA CD	\$0.00	\$2,982.85	\$0.00	
IVTR009036 TCDS/CTAS Interface Processing - Cash Transaction;									
9/30/2020		None	20968	RE	RV	\$0.00	\$527.00	\$0.00	
IVRE20921 YC HHS - RE; REIMBURSEMENTS` ; LUJAN/U.S. TREASURY									
Total For: Cash Account						\$776,549.56	\$54,326.55	\$83,505.50	\$747,370.61
003-00-20000 Type : L - Accounts Payable									
9/1/2020	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									
9/1/2020	Beginning Balance;					(\$847,062.51)	\$0.00	\$0.00	
9/25/2020					BA CP	\$0.00	\$0.00	\$50,608.86	
IVRE20918 - Auto post transaction;									
9/30/2020					BA CP	\$0.00	\$0.00	\$527.00	
IVRE20921 - Auto post transaction;									
9/30/2020					BA CP	\$0.00	\$0.00	\$148.81	
IVTR009027 - Auto post transaction;									
9/30/2020					BA CP	\$0.00	\$0.00	\$5.73	
IVTR009028 - Auto post transaction;									
9/30/2020					BA CP	\$0.00	\$0.00	\$0.51	
IVTR009029 - Auto post transaction;									
9/30/2020					BA CP	\$0.00	\$0.00	\$0.41	
IVTR009030 - Auto post transaction;									
9/30/2020					BA CP	\$0.00	\$0.00	\$15.77	
IVTR009031 - Auto post transaction;									
9/30/2020					BA CP	\$0.00	\$0.00	\$17.73	
IVTR009032 - Auto post transaction;									
9/30/2020					BA CP	\$0.00	\$0.00	\$18.88	
IVTR009033 - Auto post transaction;									
9/30/2020					BA CP	\$0.00	\$0.00	\$2,982.85	
IVTR009036 - Auto post transaction;									
Total For: Revenue Control						(\$847,062.51)	\$0.00	\$54,326.55	(\$901,389.06)
003-00-20020 Type : L - Expense Control									
9/1/2020	Beginning Balance;					\$759,419.55	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20020 Type : L - Expense Control								
9/2/2020		IVMD009002 - Auto post transaction;		BA CP	\$0.00	\$38,237.91	\$0.00	
9/3/2020		IVMD009005 - Auto post transaction;		BA CP	\$0.00	\$37,349.92	\$0.00	
9/15/2020		IVMD009012 - Auto post transaction;		BA CP	\$0.00	\$3,093.41	\$0.00	
9/30/2020		IVMD009025 - Auto post transaction;		BA CP	\$0.00	\$4,824.26	\$0.00	
Total For: Expense Control					\$759,419.55	\$83,505.50	\$0.00	\$842,925.05
003-00-20100 Type : L - Fund Balance								
9/1/2020		Beginning Balance;			(\$688,906.60)	\$0.00	\$0.00	
Total For: Fund Balance					(\$688,906.60)	\$0.00	\$0.00	(\$688,906.60)
003-00-30100 Type : R - Current Tax Collection								
9/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real								
9/1/2020		Beginning Balance;			(\$142,348.84)	\$0.00	\$0.00	
9/30/2020		IVTR009036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,982.85	
Total For: Current Tax Real					(\$142,348.84)	\$0.00	\$2,982.85	(\$145,331.69)
003-00-30110 Type : R - Current Tax Oil and Gas								
9/1/2020		Beginning Balance;			(\$22,505.90)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$22,505.90)	\$0.00	\$0.00	(\$22,505.90)
003-00-30115 Type : R - Current Tax Personal Property								
9/1/2020		Beginning Balance;			(\$21,048.17)	\$0.00	\$0.00	
9/30/2020		IVTR009032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$17.73	
Total For: Current Tax Personal Property					(\$21,048.17)	\$0.00	\$17.73	(\$21,065.90)
003-00-30120 Type : R - Current Tax Mineral								
9/1/2020		Beginning Balance;			(\$962.40)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30215 Type : R - Delinquent Tax Mineral								
Total For: Delinquent Tax Mineral					(\$0.17)	\$0.00	\$0.00	(\$0.17)
003-00-30220 Type : R - Delinquent Tax Personal Proper								
9/1/2020	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								
9/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
9/1/2020	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								
9/1/2020	Beginning Balance;				(\$1.98)	\$0.00	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.15
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.13
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.13
Total For: Delinquent Tax Mobile Home					(\$1.98)	\$0.00	\$0.41	(\$2.39)
003-00-30240 Type : R - Delinq Tax Special Assessment								
9/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest								
9/1/2020	Beginning Balance;				(\$297.92)	\$0.00	\$0.00	
9/30/2020	IVTR009027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$148.81
Total For: Current Interest					(\$297.92)	\$0.00	\$148.81	(\$446.73)

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Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-10000 Type : A - Cash Account									
9/1/2020	Beginning Balance;					\$881,501.79	\$0.00	\$0.00	
9/30/2020	IVTR009027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$74.40	\$0.00	
9/30/2020	IVTR009028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2.87	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.02	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.04	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.19	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.08	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.06	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.07	\$0.00	
9/30/2020	IVTR009031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$7.90	\$0.00	
9/30/2020	IVTR009032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$8.87	\$0.00	
9/30/2020	IVTR009033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$9.44	\$0.00	
9/30/2020	IVTR009036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,491.47	\$0.00	
9/30/2020	IVTR009037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$47.84	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.01	
Total For: Cash Account						\$881,501.79	\$1,595.41	\$47.85	\$883,049.35

004-00-20000 Type : L - Accounts Payable									
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20000 Type : L - Accounts Payable								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control								
9/1/2020		Beginning Balance;			(\$152,184.83)	\$0.00	\$0.00	
9/30/2020		IVTR009027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$74.40	
9/30/2020		IVTR009028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.87	
9/30/2020		IVTR009029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.25	
9/30/2020		IVTR009030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.21	
9/30/2020		IVTR009031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7.90	
9/30/2020		IVTR009032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8.87	
9/30/2020		IVTR009033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9.44	
9/30/2020		IVTR009036 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,491.47	
Total For: Revenue Control					(\$152,184.83)	\$0.00	\$1,595.41	(\$153,780.24)
004-00-20020 Type : L - Expense Control								
9/1/2020		Beginning Balance;			\$212,475.10	\$0.00	\$0.00	
9/30/2020		IVTR009037 - Auto post transaction;		BA CP	\$0.00	\$47.84	\$0.00	
9/30/2020		IVTR009038 - Auto post transaction;		BA CP	\$0.00	\$0.01	\$0.00	
Total For: Expense Control					\$212,475.10	\$47.85	\$0.00	\$212,522.95
004-00-20100 Type : L - Fund Balance								
9/1/2020		Beginning Balance;			(\$941,792.06)	\$0.00	\$0.00	
Total For: Fund Balance					(\$941,792.06)	\$0.00	\$0.00	(\$941,792.06)
004-00-30100 Type : R - Current Tax Collection								
9/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105 Type : R - Current Tax Real								
9/1/2020		Beginning Balance;			(\$71,174.51)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30105 Type : R - Current Tax Real								
9/30/2020		IVTR009036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,491.47	
Total For: Current Tax Real					(\$71,174.51)	\$0.00	\$1,491.47	(\$72,665.98)
004-00-30110 Type : R - Current Tax Oil and Gas								
9/1/2020		Beginning Balance;			(\$11,252.96)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$11,252.96)	\$0.00	\$0.00	(\$11,252.96)
004-00-30115 Type : R - Current Tax Personal Property								
9/1/2020		Beginning Balance;			(\$10,524.18)	\$0.00	\$0.00	
9/30/2020		IVTR009032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$8.87	
Total For: Current Tax Personal Property					(\$10,524.18)	\$0.00	\$8.87	(\$10,533.05)
004-00-30120 Type : R - Current Tax Mineral								
9/1/2020		Beginning Balance;			(\$481.49)	\$0.00	\$0.00	
9/30/2020		IVTR009031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$7.90	
Total For: Current Tax Mineral					(\$481.49)	\$0.00	\$7.90	(\$489.39)
004-00-30125 Type : R - Current Tax Possessory Interes								
9/1/2020		Beginning Balance;			(\$142.02)	\$0.00	\$0.00	
9/30/2020		IVTR009033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$9.44	
Total For: Current Tax Possessory Intere					(\$142.02)	\$0.00	\$9.44	(\$151.46)
004-00-30130 Type : R - Current Tax State Assessed								
9/1/2020		Beginning Balance;			(\$31,736.28)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$31,736.28)	\$0.00	\$0.00	(\$31,736.28)
004-00-30135 Type : R - Current Tax Mobile Home								
9/1/2020		Beginning Balance;			(\$254.60)	\$0.00	\$0.00	
9/30/2020		IVTR009028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2.87	

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All Funds
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Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30135 Type : R - Current Tax Mobile Home								
Total For: Current Tax Mobile Home					(\$254.60)	\$0.00	\$2.87	(\$257.47)
004-00-30200 Type : R - Delinquent Tax Collection								
9/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real								
9/1/2020	Beginning Balance;				(\$100.40)	\$0.00	\$0.00	
Total For: Delinquent Tax Real					(\$100.40)	\$0.00	\$0.00	(\$100.40)
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
9/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral								
9/1/2020	Beginning Balance;				(\$0.09)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.09)	\$0.00	\$0.00	(\$0.09)
004-00-30220 Type : R - Delinquent Tax Personal Proper								
9/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
9/1/2020	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								
9/1/2020	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								
9/1/2020	Beginning Balance;				(\$1.00)	\$0.00	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.08	
			BA	TR				

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30235 Type : R - Delinquent Tax Mobile Home								
9/30/2020				BA TR	\$0.00	\$0.00	\$0.07	
IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
9/30/2020				BA TR	\$0.00	\$0.00	\$0.06	
IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Delinquent Tax Mobile Home					(\$1.00)	\$0.00	\$0.21	(\$1.21)
004-00-30240 Type : R - Delinq Tax Special Assessment								
9/1/2020					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest								
9/1/2020					(\$148.99)	\$0.00	\$0.00	
Beginning Balance;								
9/30/2020				BA TR	\$0.00	\$0.00	\$74.40	
IVTR009027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Current Interest					(\$148.99)	\$0.00	\$74.40	(\$223.39)
004-00-30375 Type : R - Refund Interest								
9/1/2020					\$0.06	\$0.00	\$0.00	
Beginning Balance;								
Total For: Refund Interest					\$0.06	\$0.00	\$0.00	\$0.06
004-00-30400 Type : R - Delinquent Interest Collection								
9/1/2020					(\$10.88)	\$0.00	\$0.00	
Beginning Balance;								
9/30/2020				BA TR	\$0.00	\$0.00	\$0.19	
IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
9/30/2020				BA TR	\$0.00	\$0.00	\$0.04	
IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
9/30/2020				BA TR	\$0.00	\$0.00	\$0.02	
IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Delinquent Interest Collection					(\$10.88)	\$0.00	\$0.25	(\$11.13)
004-00-30500 Type : R - Miscellaneous Collections								
9/1/2020					(\$47.08)	\$0.00	\$0.00	
Beginning Balance;								
Total For: Miscellaneous Collections					(\$47.08)	\$0.00	\$0.00	(\$47.08)

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-31305 Type : R - Wildlife Impact Assistance								
9/1/2020					Beginning Balance;			
						(\$46.09)	\$0.00	\$0.00
					Total For: Wildlife Impact Assistance	(\$46.09)	\$0.00	\$0.00 (\$46.09)
004-00-31310 Type : R - DOI-PILT PAYMENT								
9/1/2020					Beginning Balance;			
						(\$18.32)	\$0.00	\$0.00
					Total For: DOI-PILT PAYMENT	(\$18.32)	\$0.00	\$0.00 (\$18.32)
004-00-32100 Type : R - Transfers In								
9/1/2020					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00 \$0.00
004-00-33000 Type : R - Auto Tax B Collection								
9/1/2020					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00 \$0.00
004-00-33100 Type : R - Auto Tax A & F Collection								
9/1/2020					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00 \$0.00
004-00-34600 Type : R - Insurance Reimbursement								
9/1/2020					Beginning Balance;			
						(\$26,246.00)	\$0.00	\$0.00
					Total For: Insurance Reimbursement	(\$26,246.00)	\$0.00	\$0.00 (\$26,246.00)
004-00-49000 Type : X - Warrants Paid								
9/1/2020					Beginning Balance;			
						\$208,437.40	\$0.00	\$0.00
					Total For: Warrants Paid	\$208,437.40	\$0.00	\$0.00 \$208,437.40
004-00-49100 Type : X - Treasurer Fees								
9/1/2020					Beginning Balance;			
						\$4,037.70	\$0.00	\$0.00
9/30/2020				BA TR	IVTR009037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$47.84	\$0.00
9/30/2020				BA TR	IVTR009038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.01	\$0.00

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Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-49100 Type : X - Treasurer Fees									
Total For: Treasurer Fees						\$4,037.70	\$47.85	\$0.00	\$4,085.55
004-00-49401 Type : X - Transfer Out									
9/1/2020	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 :						\$60,290.27	\$1,691.11	\$3,238.67	\$58,742.71
Total Fund Revenues:		\$1,595.41	Total Fund Expenses:			\$47.85	Net Revenue Over Expense:		\$1,547.56

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Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-10000 Type : A - Cash Account										
9/1/2020	Beginning Balance;						\$971,639.64	\$0.00	\$0.00	
9/15/2020	IVTR009016 AP#19152020 - AP#1 9.15.2020;				BA	CD	\$0.00	\$0.00	\$6,864.67	
9/30/2020	IVTR009025 AP TRANS 9.30.20 - AP TRANSFER 9.30.2020;				BA	CD	\$0.00	\$0.00	\$1,900.00	
9/30/2020	IVTR009027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$148.81	\$0.00	
9/30/2020	IVTR009028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5.73	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.05	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.08	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.38	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.15	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.13	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.13	\$0.00	
9/30/2020	IVTR009031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$15.77	\$0.00	
9/30/2020	IVTR009032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$17.73	\$0.00	
9/30/2020	IVTR009033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$18.88	\$0.00	
9/30/2020	IVTR009036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,982.85	\$0.00	
9/30/2020	IVTR009037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$95.68	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.01	

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Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-10000 Type : A - Cash Account								
9/30/2020		IVTR009038 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$0.01	
9/30/2020		IVTR009038 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$0.02	
Total For: Cash Account					\$971,639.64	\$3,190.69	\$8,860.39	\$965,969.94
005-00-20000 Type : L - Accounts Payable								
9/1/2020		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								
9/1/2020		Beginning Balance;			(\$251,870.76)	\$0.00	\$0.00	
9/30/2020		IVTR009027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$148.81	
9/30/2020		IVTR009028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.73	
9/30/2020		IVTR009029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.51	
9/30/2020		IVTR009030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.41	
9/30/2020		IVTR009031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15.77	
9/30/2020		IVTR009032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$17.73	
9/30/2020		IVTR009033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18.88	
9/30/2020		IVTR009036 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,982.85	
Total For: Revenue Control					(\$251,870.76)	\$0.00	\$3,190.69	(\$255,061.45)
005-00-20020 Type : L - Expense Control								
9/1/2020		Beginning Balance;			\$50,174.41	\$0.00	\$0.00	
9/15/2020		IVTR009016 - Auto post transaction;		BA CP	\$0.00	\$6,864.67	\$0.00	
9/30/2020		IVTR009025 - Auto post transaction;		BA CP	\$0.00	\$1,900.00	\$0.00	
9/30/2020		IVTR009037 - Auto post transaction;		BA CP	\$0.00	\$95.68	\$0.00	
9/30/2020		IVTR009038 - Auto post transaction;		BA CP	\$0.00	\$0.04	\$0.00	
Total For: Expense Control					\$50,174.41	\$8,860.39	\$0.00	\$59,034.80
005-00-20100 Type : L - Fund Balance								

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Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20100 Type : L - Fund Balance								
9/1/2020					Beginning Balance;			
						(\$769,943.29)	\$0.00	\$0.00
					Total For: Fund Balance	(\$769,943.29)	\$0.00	\$0.00 (\$769,943.29)
005-00-30100 Type : R - Current Tax Collection								
9/1/2020					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Current Tax Collection	\$0.00	\$0.00	\$0.00 \$0.00
005-00-30105 Type : R - Current Tax Real								
9/1/2020					Beginning Balance;			
9/30/2020				IVTR009036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				
						(\$142,348.84)	\$0.00	\$0.00
						\$0.00	\$0.00	\$2,982.85
					Total For: Current Tax Real	(\$142,348.84)	\$0.00	\$2,982.85 (\$145,331.69)
005-00-30110 Type : R - Current Tax Oil and Gas								
9/1/2020					Beginning Balance;			
						(\$22,505.90)	\$0.00	\$0.00
					Total For: Current Tax Oil and Gas	(\$22,505.90)	\$0.00	\$0.00 (\$22,505.90)
005-00-30115 Type : R - Current Tax Personal Property								
9/1/2020					Beginning Balance;			
9/30/2020				IVTR009032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				
						(\$21,048.17)	\$0.00	\$0.00
						\$0.00	\$0.00	\$17.73
					Total For: Current Tax Personal Property	(\$21,048.17)	\$0.00	\$17.73 (\$21,065.90)
005-00-30120 Type : R - Current Tax Mineral								
9/1/2020					Beginning Balance;			
9/30/2020				IVTR009031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				
						(\$962.40)	\$0.00	\$0.00
						\$0.00	\$0.00	\$15.77
					Total For: Current Tax Mineral	(\$962.40)	\$0.00	\$15.77 (\$978.17)
005-00-30125 Type : R - Current Tax Possessory Interes								
9/1/2020					Beginning Balance;			
9/30/2020				IVTR009033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				
						(\$284.03)	\$0.00	\$0.00
						\$0.00	\$0.00	\$18.88

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All Funds
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Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30125 Type : R - Current Tax Possessory Interes								
Total For: Current Tax Possessory Intere					(\$284.03)	\$0.00	\$18.88	(\$302.91)
005-00-30130 Type : R - Current Tax State Assessed								
9/1/2020	Beginning Balance;				(\$63,467.10)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$63,467.10)	\$0.00	\$0.00	(\$63,467.10)
005-00-30135 Type : R - Current Tax Mobile Home								
9/1/2020	Beginning Balance;				(\$508.83)	\$0.00	\$0.00	
9/30/2020	IVTR009028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$5.73	
Total For: Current Tax Mobile Home					(\$508.83)	\$0.00	\$5.73	(\$514.56)
005-00-30200 Type : R - Delinquent Tax Collection								
9/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real								
9/1/2020	Beginning Balance;				(\$200.79)	\$0.00	\$0.00	
Total For: Delinquent Tax Real					(\$200.79)	\$0.00	\$0.00	(\$200.79)
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
9/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215 Type : R - Delinquent Tax Mineral								
9/1/2020	Beginning Balance;				(\$0.17)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.17)	\$0.00	\$0.00	(\$0.17)
005-00-30220 Type : R - Delinquent Tax Personal Proper								
9/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
9/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed								
9/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home								
9/1/2020	Beginning Balance;				(\$1.98)	\$0.00	\$0.00	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.15	
			BA	TR	\$0.00	\$0.00	\$0.13	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$0.13
			BA	TR	\$0.00	\$0.00	\$0.13	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$0.13
			BA	TR	\$0.00	\$0.00	\$0.13	
Total For: Delinquent Tax Mobile Home					(\$1.98)	\$0.00	\$0.41	(\$2.39)
005-00-30240 Type : R - Delinq Tax Special Assessment								
9/1/2020	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								
9/1/2020	Beginning Balance;				(\$297.92)	\$0.00	\$0.00	
9/30/2020	IVTR009027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$148.81	
			BA	TR	\$0.00	\$0.00	\$148.81	
Total For: Current Interest					(\$297.92)	\$0.00	\$148.81	(\$446.73)
005-00-30375 Type : R - Refund Interest								
9/1/2020	Beginning Balance;				\$0.12	\$0.00	\$0.00	
Total For: Refund Interest					\$0.12	\$0.00	\$0.00	\$0.12
005-00-30400 Type : R - Delinquent Interest Collection								
9/1/2020	Beginning Balance;				(\$21.77)	\$0.00	\$0.00	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.38	
			BA	TR	\$0.00	\$0.00	\$0.38	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-30400 Type : R - Delinquent Interest Collection										
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$0.08	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$0.05	
Total For: Delinquent Interest Collection							(\$21.77)	\$0.00	\$0.51	(\$22.28)
005-00-30500 Type : R - Miscellaneous Collections										
9/1/2020	Beginning Balance;						(\$94.16)	\$0.00	\$0.00	
Total For: Miscellaneous Collections							(\$94.16)	\$0.00	\$0.00	(\$94.16)
005-00-31305 Type : R - Wildlife Impact Assistance										
9/1/2020	Beginning Balance;						(\$92.18)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance							(\$92.18)	\$0.00	\$0.00	(\$92.18)
005-00-31310 Type : R - DOI-PILT PAYMENT										
9/1/2020	Beginning Balance;						(\$36.64)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT							(\$36.64)	\$0.00	\$0.00	(\$36.64)
005-00-32100 Type : R - Transfers In										
9/1/2020	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										
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection							\$0.00	\$0.00	\$0.00	\$0.00
005-00-33100 Type : R - Auto Tax A & F Collection										
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection							\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000 Type : X - Warrants Paid										
9/1/2020	Beginning Balance;						\$42,624.07	\$0.00	\$0.00	
9/15/2020	IVTR009016 AP#19152020 - AP#1 9.15.2020;					BA TR	\$0.00	\$6,864.67	\$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: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-49000 Type : X - Warrants Paid								
9/30/2020		IVTR009025 AP TRANS 9.30.20 - AP TRANSFER 9.30.2020;		BA TR	\$0.00	\$1,900.00	\$0.00	
Total For: Warrants Paid					\$42,624.07	\$8,764.67	\$0.00	\$51,388.74
005-00-49100 Type : X - Treasurer Fees								
9/1/2020		Beginning Balance;			\$7,550.34	\$0.00	\$0.00	
9/30/2020		IVTR009037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$95.68	\$0.00	
9/30/2020		IVTR009038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.02	\$0.00	
9/30/2020		IVTR009038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.01	\$0.00	
9/30/2020		IVTR009038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.01	\$0.00	
Total For: Treasurer Fees					\$7,550.34	\$95.72	\$0.00	\$7,646.06
005-00-49401 Type : X - Transfer Out								
9/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :					(\$201,696.35)	\$20,911.47	\$15,241.77	(\$196,026.65)
Total Fund Revenues:		\$3,190.69	Total Fund Expenses:		\$8,860.39	Net Revenue Over Expense:		(\$5,669.70)

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Yuma County

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

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund										
006-00-10000 Type : A - Cash Account										
9/1/2020	Beginning Balance;						\$172,699.05	\$0.00	\$0.00	
9/17/2020	IVRE20912 STATE OF COLORADO - RE; LOTTERY FUNDS-SEPT 2020; 06.000.4340	None		20865	RE	RV	\$0.00	\$10,647.86	\$0.00	
9/30/2020	IVTR009025 AP TRANS 9.30.20 - AP TRANSFER 9.30.2020;				BA	CD	\$0.00	\$0.00	\$320.90	
Total For: Cash Account							\$172,699.05	\$10,647.86	\$320.90	\$183,026.01
006-00-20000 Type : L - Accounts Payable										
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Control										
9/1/2020	Beginning Balance;						(\$19,328.88)	\$0.00	\$0.00	
9/17/2020	IVRE20912 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,647.86	
Total For: Revenue Control							(\$19,328.88)	\$0.00	\$10,647.86	(\$29,976.74)
006-00-20020 Type : L - Expense Control										
9/1/2020	Beginning Balance;						\$10,000.00	\$0.00	\$0.00	
9/30/2020	IVTR009025 - Auto post transaction;				BA	CP	\$0.00	\$320.90	\$0.00	
Total For: Expense Control							\$10,000.00	\$320.90	\$0.00	\$10,320.90
006-00-20100 Type : L - Fund Balance										
9/1/2020	Beginning Balance;						(\$163,370.17)	\$0.00	\$0.00	
Total For: Fund Balance							(\$163,370.17)	\$0.00	\$0.00	(\$163,370.17)
006-00-32100 Type : R - Transfers In										
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800 Type : R - Lottery Funds										
9/1/2020	Beginning Balance;						(\$19,328.88)	\$0.00	\$0.00	
9/17/2020	IVRE20912 STATE OF COLORADO - RE; LOTTERY FUNDS-SEPT 2020; 06.000.4340	None		20865	RE	RV	\$0.00	\$0.00	\$10,647.86	

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-34800 Type : R - Lottery Funds								
Total For: Lottery Funds					(\$19,328.88)	\$0.00	\$10,647.86	(\$29,976.74)
006-00-49000 Type : X - Warrants Paid								
9/1/2020	Beginning Balance;				\$10,000.00	\$0.00	\$0.00	
9/30/2020	IVTR009025 AP TRANS 9.30.20 - AP TRANSFER 9.30.2020;					\$320.90	\$0.00	
			BA	TR	\$0.00	\$320.90	\$0.00	
Total For: Warrants Paid					\$10,000.00	\$320.90	\$0.00	\$10,320.90
006-00-49401 Type : X - Transfer Out								
9/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust Fund Totals :					(\$9,328.88)	\$11,289.66	\$21,616.62	(\$19,655.84)
Total Fund Revenues:		\$10,647.86	Total Fund Expenses:		\$320.90	Net Revenue Over Expense:		\$10,326.96

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 007 - Payroll Clearing #7										
007-00-10000 Type : A - Cash Account										
9/1/2020						\$46,470.36	\$0.00	\$0.00		
9/3/2020					BA CD	\$0.00	\$0.00	\$41,789.31		
9/11/2020			20799	RE	RV	\$0.00	\$5,650.83	\$0.00		
9/11/2020			20800	RE	RV	\$0.00	\$3,887.99	\$0.00		
9/11/2020			20801	RE	RV	\$0.00	\$12,251.53	\$0.00		
9/16/2020			20845	RE	RV	\$0.00	\$15,396.21	\$0.00		
9/18/2020			20879	RE	RV	\$0.00	\$4,602.75	\$0.00		
						Total For: Cash Account	\$46,470.36	\$41,789.31	\$41,789.31	\$46,470.36
007-00-20000 Type : L - Accounts Payable										
9/1/2020						\$0.00	\$0.00	\$0.00		
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010 Type : L - Revenue Control										
9/1/2020						(\$338,090.95)	\$0.00	\$0.00		
9/11/2020					BA CP	\$0.00	\$0.00	\$21,790.35		
9/16/2020					BA CP	\$0.00	\$0.00	\$15,396.21		
9/18/2020					BA CP	\$0.00	\$0.00	\$4,602.75		
						Total For: Revenue Control	(\$338,090.95)	\$0.00	\$41,789.31	(\$379,880.26)
007-00-20020 Type : L - Expense Control										
9/1/2020						\$341,817.57	\$0.00	\$0.00		
9/3/2020					BA CP	\$0.00	\$41,789.31	\$0.00		
						Total For: Expense Control	\$341,817.57	\$41,789.31	\$0.00	\$383,606.88
007-00-20100 Type : L - Fund Balance										

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-20100 Type : L - Fund Balance								
9/1/2020					Beginning Balance;			
						(\$50,196.98)	\$0.00	\$0.00
					Total For: Fund Balance	(\$50,196.98)	\$0.00	\$0.00 (\$50,196.98)
007-00-35100 Type : R - NE Colorado RLF								
9/1/2020					Beginning Balance;			
						(\$97,970.44)	\$0.00	\$0.00
9/11/2020					IVRE2098 NE CO RLF ST ACCT - RE; AUG. PYRLL REIMBRSMNT 9.4.20; 07-260-4110	None	20801 RE RV	\$0.00 \$0.00 \$12,251.53
					Total For: NE Colorado RLF	(\$97,970.44)	\$0.00	\$12,251.53 (\$110,221.97)
007-00-35200 Type : R - Public Trustee								
9/1/2020					Beginning Balance;			
						(\$6,423.17)	\$0.00	\$0.00
					Total For: Public Trustee	(\$6,423.17)	\$0.00	\$0.00 (\$6,423.17)
007-00-35300 Type : R - Weed & Pest Control								
9/1/2020					Beginning Balance;			
						(\$125,867.93)	\$0.00	\$0.00
9/16/2020					IVRE20911 YPCPD AUG PAYROLL REIMB - RE; PR Reimb Dept; 07-270-4110	None	20845 RE RV	\$0.00 \$0.00 \$15,396.21
					Total For: Weed & Pest Control	(\$125,867.93)	\$0.00	\$15,396.21 (\$141,264.14)
007-00-35400 Type : R - W. Yuma Co. Cemetery								
9/1/2020					Beginning Balance;			
						(\$32,413.63)	\$0.00	\$0.00
9/11/2020					IVRE2098 W. YC CEMETERY - RE; AUG. PYRLL REIMBRSMNT 9.4.20; 07-240-4110	None	20800 RE RV	\$0.00 \$0.00 \$3,887.99
					Total For: W. Yuma Co. Cemetery	(\$32,413.63)	\$0.00	\$3,887.99 (\$36,301.62)
007-00-35500 Type : R - E. Yuma CO Cemetery								
9/1/2020					Beginning Balance;			
						(\$40,453.94)	\$0.00	\$0.00
9/11/2020					IVRE2098 EAST YC CEMETERY - RE; AUG. PAYRLL REIMBRSMNT 9.4.20; 07-230-4110	None	20799 RE RV	\$0.00 \$0.00 \$5,650.83
					Total For: E. Yuma CO Cemetery	(\$40,453.94)	\$0.00	\$5,650.83 (\$46,104.77)
007-00-35600 Type : R - Economic Development								
9/1/2020					Beginning Balance;			
						(\$34,961.84)	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7									
007-00-35600 Type : R - Economic Development									
9/18/2020	IVRE20913	YCEDC-AUG PAYROLL REIMB - RE; PR Reimb Dept; 07-280-4110	None	20879	RE RV	\$0.00	\$0.00	\$4,602.75	
Total For: Economic Development						(\$34,961.84)	\$0.00	\$4,602.75	(\$39,564.59)
007-00-49000 Type : X - Warrants Paid									
9/1/2020	Beginning Balance;					\$341,817.57	\$0.00	\$0.00	
9/3/2020	IVTR009006 trans#19.4.20 - Transfers and Corrections Transaction;				BA TR	\$0.00	\$41,789.31	\$0.00	
Total For: Warrants Paid						\$341,817.57	\$41,789.31	\$0.00	\$383,606.88
Fund: 007 - Payroll Clearing #7 Totals :						\$3,726.62	\$125,367.93	\$125,367.93	\$3,726.62
Total Fund Revenues:		\$41,789.31	Total Fund Expenses:		\$41,789.31	Net Revenue Over Expense:		\$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: 9

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								
9/1/2020					\$4,392.42	\$0.00	\$0.00	
9/3/2020				BA CD	\$0.00	\$0.00	\$563.25	
9/15/2020				BA CD	\$0.00	\$0.00	\$5.62	
9/16/2020				None	\$0.00	\$540.00	\$0.00	
		20846	RE	RV				
Total For: Cash Account					\$4,392.42	\$540.00	\$568.87	\$4,363.55
008-00-20000 Type : L - Accounts Payable								
9/1/2020					\$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								
9/1/2020					(\$2,434.17)	\$0.00	\$0.00	
9/16/2020				BA CP	\$0.00	\$0.00	\$540.00	
Total For: Revenue Control					(\$2,434.17)	\$0.00	\$540.00	(\$2,974.17)
008-00-20020 Type : L - Expense Control								
9/1/2020					\$6,267.50	\$0.00	\$0.00	
9/3/2020				BA CP	\$0.00	\$563.25	\$0.00	
9/15/2020				BA CP	\$0.00	\$5.62	\$0.00	
Total For: Expense Control					\$6,267.50	\$568.87	\$0.00	\$6,836.37
008-00-20100 Type : L - Fund Balance								
9/1/2020					(\$8,225.75)	\$0.00	\$0.00	
Total For: Fund Balance					(\$8,225.75)	\$0.00	\$0.00	(\$8,225.75)
008-00-32100 Type : R - Transfers In								
9/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550 Type : R - Court Fees								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9									
009-00-10000 Type : A - Cash Account									
9/1/2020						\$71,447.69	\$0.00	\$0.00	
9/4/2020			20746	RE	RV	\$0.00	\$178.80	\$0.00	
9/11/2020			20797	RE	RV	\$0.00	\$157.00	\$0.00	
9/15/2020				BA	CD	\$0.00	\$0.00	\$1,926.50	
						Total For: Cash Account	\$71,447.69	\$335.80	\$1,926.50
									\$69,856.99
009-00-20000 Type : L - Accounts Payable									
9/1/2020						\$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									
9/1/2020						(\$111,144.56)	\$0.00	\$0.00	
9/4/2020				BA	CP	\$0.00	\$0.00	\$178.80	
9/11/2020				BA	CP	\$0.00	\$0.00	\$157.00	
						Total For: Revenue Control	(\$111,144.56)	\$0.00	\$335.80
									(\$111,480.36)
009-00-20020 Type : L - Expense Control									
9/1/2020						\$98,425.26	\$0.00	\$0.00	
9/15/2020				BA	CP	\$0.00	\$1,926.50	\$0.00	
						Total For: Expense Control	\$98,425.26	\$1,926.50	\$0.00
									\$100,351.76
009-00-20100 Type : L - Fund Balance									
9/1/2020						(\$58,728.39)	\$0.00	\$0.00	
						Total For: Fund Balance	(\$58,728.39)	\$0.00	\$0.00
									(\$58,728.39)
009-00-31001 Type : R - County Clerk Tech Grant									
9/1/2020						(\$12,147.40)	\$0.00	\$0.00	
9/4/2020			20746	RE	RV	\$0.00	\$0.00	\$178.80	
9/11/2020			20797	RE	RV	\$0.00	\$0.00	\$157.00	

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Period: 9

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								
Total For: County Clerk Tech Grant					(\$12,147.40)	\$0.00	\$335.80	(\$12,483.20)
009-00-31002 Type : R - YCC ERBT\CARES GRANT								
9/1/2020	Beginning Balance;				(\$5,955.75)	\$0.00	\$0.00	
Total For: YCC ERBT\CARES GRANT					(\$5,955.75)	\$0.00	\$0.00	(\$5,955.75)
009-00-32100 Type : R - Transfers In								
9/1/2020	Beginning Balance;				(\$2,071.41)	\$0.00	\$0.00	
Total For: Transfers In					(\$2,071.41)	\$0.00	\$0.00	(\$2,071.41)
009-00-38500 Type : R - CDBG Grants								
9/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: CDBG Grants					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS								
9/1/2020	Beginning Balance;				(\$4,000.00)	\$0.00	\$0.00	
Total For: COVID 19 RELIEF FUNDS					(\$4,000.00)	\$0.00	\$0.00	(\$4,000.00)
009-00-38900 Type : R - Federal Grant Monies								
9/1/2020	Beginning Balance;				(\$73,970.00)	\$0.00	\$0.00	
Total For: Federal Grant Monies					(\$73,970.00)	\$0.00	\$0.00	(\$73,970.00)
009-00-38905 Type : R - OTHER GRANT FUNDS								
9/1/2020	Beginning Balance;				(\$13,000.00)	\$0.00	\$0.00	
Total For: OTHER GRANT FUNDS					(\$13,000.00)	\$0.00	\$0.00	(\$13,000.00)
009-00-38910 Type : R - GO CO Grant								
9/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: GO CO Grant					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk								
9/1/2020	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: HAVA Fed Grant/Co Clerk					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000 Type : X - Warrants Paid								

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All Funds
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Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-49000 Type : X - Warrants Paid								
9/1/2020		Beginning Balance;			\$98,425.26	\$0.00	\$0.00	
9/15/2020		IVTR009016 AP#19152020 - AP#1 9.15.2020;		BA TR	\$0.00	\$1,926.50	\$0.00	
Total For: Warrants Paid					\$98,425.26	\$1,926.50	\$0.00	\$100,351.76
009-00-49100 Type : X - Treasurer Fees								
9/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Treasurer Fees					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out								
9/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500 Type : X - Checks Written / ACH Transfer								
9/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Checks Written / ACH Transfer					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 009 - Grant Fund #9 Totals :					(\$12,719.30)	\$4,188.80	\$2,598.10	(\$11,128.60)
Total Fund Revenues:		\$335.80	Total Fund Expenses:		\$1,926.50	Net Revenue Over Expense:		(\$1,590.70)

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All Funds
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Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority										
010-00-10000 Type : A - Cash Account										
9/1/2020	Beginning Balance;						\$370,886.78	\$0.00	\$0.00	
9/30/2020	IVTR009025 AP TRANS 9.30.20 - AP TRANSFER 9.30.2020;				BA	CD	\$0.00	\$0.00	\$1,395.51	
Total For: Cash Account							\$370,886.78	\$0.00	\$1,395.51	\$369,491.27
010-00-20000 Type : L - Accounts Payable										
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control										
9/1/2020	Beginning Balance;						(\$29,412.50)	\$0.00	\$0.00	
Total For: Revenue Control							(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
010-00-20020 Type : L - Expense Control										
9/1/2020	Beginning Balance;						\$31,493.09	\$0.00	\$0.00	
9/30/2020	IVTR009025 - Auto post transaction;				BA	CP	\$0.00	\$1,395.51	\$0.00	
Total For: Expense Control							\$31,493.09	\$1,395.51	\$0.00	\$32,888.60
010-00-20100 Type : L - Fund Balance										
9/1/2020	Beginning Balance;						(\$372,967.37)	\$0.00	\$0.00	
Total For: Fund Balance							(\$372,967.37)	\$0.00	\$0.00	(\$372,967.37)
010-00-30140 Type : R - Current Tax Special Assessment										
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm							\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent										
9/1/2020	Beginning Balance;						(\$29,412.50)	\$0.00	\$0.00	
Total For: Rent							(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
010-00-32100 Type : R - Transfers In										
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-10000 Type : A - Cash Account									
9/1/2020						\$350,787.96	\$0.00	\$0.00	
9/2/2020			20712	RE	RV	\$0.00	\$8,212.05	\$0.00	
9/2/2020			20713	RE	RV	\$0.00	\$1,560.30	\$0.00	
9/2/2020			20726	RE	RV	\$0.00	\$0.00	\$97.72	
9/3/2020				BA	CD	\$0.00	\$0.00	\$18,580.17	
9/3/2020			20735	RE	RV	\$0.00	\$4,804.17	\$0.00	
9/3/2020			20740	RE	RV	\$0.00	\$0.00	\$48.04	
9/11/2020			20798	RE	RV	\$0.00	\$288.83	\$0.00	
9/11/2020			20803	RE	RV	\$0.00	\$6,527.33	\$0.00	
9/11/2020			20808	RE	RV	\$0.00	\$0.00	\$2.89	
9/11/2020			20810	RE	RV	\$0.00	\$0.00	\$65.27	
9/15/2020				BA	CD	\$0.00	\$0.00	\$10,056.94	
9/16/2020			20844	RE	RV	\$0.00	\$9,841.67	\$0.00	
9/16/2020			20851	RE	RV	\$0.00	\$11,747.20	\$0.00	
9/16/2020			20857	RE	RV	\$0.00	\$0.00	\$215.89	
9/30/2020				BA	CD	\$0.00	\$0.00	\$5,645.77	
Total For: Cash Account						\$350,787.96	\$42,981.55	\$34,712.69	\$359,056.82

011-00-20000 Type : L - Accounts Payable									
9/1/2020						\$0.00	\$0.00	\$0.00	

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Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-20000 Type : L - Accounts Payable									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010 Type : L - Revenue Control									
9/1/2020						(\$351,066.10)	\$0.00	\$0.00	
9/2/2020					BA CP	\$0.00	\$0.00	\$9,772.35	
9/3/2020					BA CP	\$0.00	\$0.00	\$4,804.17	
9/11/2020					BA CP	\$0.00	\$0.00	\$6,816.16	
9/16/2020					BA CP	\$0.00	\$0.00	\$21,588.87	
Total For: Revenue Control						(\$351,066.10)	\$0.00	\$42,981.55	(\$394,047.65)
011-00-20020 Type : L - Expense Control									
9/1/2020						\$323,452.78	\$0.00	\$0.00	
9/2/2020					BA CP	\$0.00	\$97.72	\$0.00	
9/3/2020					BA CP	\$0.00	\$48.04	\$0.00	
9/3/2020					BA CP	\$0.00	\$18,580.17	\$0.00	
9/11/2020					BA CP	\$0.00	\$68.16	\$0.00	
9/15/2020					BA CP	\$0.00	\$10,056.94	\$0.00	
9/16/2020					BA CP	\$0.00	\$215.89	\$0.00	
9/30/2020					BA CP	\$0.00	\$5,645.77	\$0.00	
Total For: Expense Control						\$323,452.78	\$34,712.69	\$0.00	\$358,165.47
011-00-20100 Type : L - Fund Balance									
9/1/2020						(\$323,174.64)	\$0.00	\$0.00	
Total For: Fund Balance						(\$323,174.64)	\$0.00	\$0.00	(\$323,174.64)
011-00-30500 Type : R - Miscellaneous Collections									
9/1/2020						(\$3,588.56)	\$0.00	\$0.00	
Total For: Miscellaneous Collections						(\$3,588.56)	\$0.00	\$0.00	(\$3,588.56)
011-00-32100 Type : R - Transfers In									
9/1/2020						\$0.00	\$0.00	\$0.00	

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-32100 Type : R - Transfers In								
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100 Type : R - City of Wray - Landfill Fee								
9/1/2020					Beginning Balance;	(\$38,433.36)	\$0.00	\$0.00
9/3/2020			20735	RE RV	IVRE2093 CITY OF WRAY/SEPT LANDFILL - RE; Landfill Dept; 110004662	\$0.00	\$0.00	\$4,804.17
Total For: City of Wray - Landfill Fee					(\$38,433.36)	\$0.00	\$4,804.17	(\$43,237.53)
011-00-36200 Type : R - City of Yuma - Landfill Fee								
9/1/2020					Beginning Balance;	(\$52,218.64)	\$0.00	\$0.00
9/11/2020			20803	RE RV	IVRE2098 CITY OF YUMA - RE; SEPT LANDFILL PYMT; 11.000.4660	\$0.00	\$0.00	\$6,527.33
Total For: City of Yuma - Landfill Fee					(\$52,218.64)	\$0.00	\$6,527.33	(\$58,745.97)
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
9/1/2020					Beginning Balance;	(\$2,310.64)	\$0.00	\$0.00
9/11/2020			20798	RE RV	IVRE2098 ECKLEY - RE; SEPT. LANDFILL PYMT; 11-000-4664	\$0.00	\$0.00	\$288.83
Total For: Town of Eckley - Landfill Fee					(\$2,310.64)	\$0.00	\$288.83	(\$2,599.47)
011-00-36400 Type : R - Yuma County - Landfill Fee								
9/1/2020					Beginning Balance;	(\$78,733.32)	\$0.00	\$0.00
9/16/2020			20844	RE RV	IVRE20911 YC SEPT LANDFILL PAYMENT - RE; Landfill Dept; 11-000-4663	\$0.00	\$0.00	\$9,841.67
Total For: Yuma County - Landfill Fee					(\$78,733.32)	\$0.00	\$9,841.67	(\$88,574.99)
011-00-36450 Type : R - Hazardous Response Fees Reimb.								
9/1/2020					Beginning Balance;	(\$3,782.04)	\$0.00	\$0.00
Total For: Hazardous Response Fees Rei					(\$3,782.04)	\$0.00	\$0.00	(\$3,782.04)
011-00-36500 Type : R - Gate & Dump Fees								
9/1/2020					Beginning Balance;	(\$145,096.04)	\$0.00	\$0.00
9/2/2020			20712	RE RV	IVRE2092 YC Landfill - RE; Gate Rct/ Cb tvs/ tires;	\$0.00	\$0.00	\$8,128.55

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	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-36500 Type : R - Gate & Dump Fees									
9/16/2020	IVRE20911	YC LANDFILL - RE; Landfill Dept;	None	20851	RE RV	\$0.00	\$0.00	\$11,601.20	
Total For: Gate & Dump Fees						(\$145,096.04)	\$0.00	\$19,729.75	(\$164,825.79)
011-00-36600 Type : R - Waste Tire Fees									
9/1/2020	Beginning Balance;					(\$1,016.50)	\$0.00	\$0.00	
9/2/2020	IVRE2092	YC Landfill - RE; Gate Rct/ Cb tvs/ tires;	None	20712	RE RV	\$0.00	\$0.00	\$13.50	
9/16/2020	IVRE20911	YC LANDFILL - RE; Landfill Dept;	None	20851	RE RV	\$0.00	\$0.00	\$56.00	
Total For: Waste Tire Fees						(\$1,016.50)	\$0.00	\$69.50	(\$1,086.00)
011-00-36700 Type : R - Recycle Monies									
9/1/2020	Beginning Balance;					(\$24,067.00)	\$0.00	\$0.00	
9/2/2020	IVRE2092	Centennial Recycling - RE; Recycling;	None	20713	RE RV	\$0.00	\$0.00	\$1,560.30	
Total For: Recycle Monies						(\$24,067.00)	\$0.00	\$1,560.30	(\$25,627.30)
011-00-36701 Type : R - ELECTRONIC RECYCLING									
9/1/2020	Beginning Balance;					(\$840.00)	\$0.00	\$0.00	
9/2/2020	IVRE2092	YC Landfill - RE; Gate Rct/ Cb tvs/ tires;	None	20712	RE RV	\$0.00	\$0.00	\$30.00	
9/16/2020	IVRE20911	YC LANDFILL - RE; Landfill Dept;	None	20851	RE RV	\$0.00	\$0.00	\$30.00	
Total For: ELECTRONIC RECYCLING						(\$840.00)	\$0.00	\$60.00	(\$900.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE									
9/1/2020	Beginning Balance;					(\$980.00)	\$0.00	\$0.00	
9/2/2020	IVRE2092	YC Landfill - RE; Gate Rct/ Cb tvs/ tires;	None	20712	RE RV	\$0.00	\$0.00	\$40.00	
9/16/2020	IVRE20911	YC LANDFILL - RE; Landfill Dept;	None	20851	RE RV	\$0.00	\$0.00	\$60.00	
Total For: CARDBOARD TRAILER FEE						(\$980.00)	\$0.00	\$100.00	(\$1,080.00)
011-00-49000 Type : X - Warrants Paid									
9/1/2020	Beginning Balance;					\$319,942.12	\$0.00	\$0.00	

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-49000 Type : X - Warrants Paid								
9/3/2020		IVTR009006 trans#19.4.20 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$18,580.17	\$0.00	
9/15/2020		IVTR009016 AP#19152020 - AP#1 9.15.2020;		BA TR	\$0.00	\$10,056.94	\$0.00	
9/30/2020		IVTR009025 AP TRANS 9.30.20 - AP TRANSFER 9.30.2020;		BA TR	\$0.00	\$5,645.77	\$0.00	
Total For: Warrants Paid					\$319,942.12	\$34,282.88	\$0.00	\$354,225.00
011-00-49100 Type : X - Treasurer Fees								
9/1/2020		Beginning Balance;			\$3,510.66	\$0.00	\$0.00	
9/2/2020		IVRE2092 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20726 RE RV	\$0.00	\$97.72	\$0.00	
9/3/2020		IVRE2093 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20740 RE RV	\$0.00	\$48.04	\$0.00	
9/11/2020		IVRE2098 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20808 RE RV	\$0.00	\$2.89	\$0.00	
9/11/2020		IVRE2098 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20810 RE RV	\$0.00	\$65.27	\$0.00	
9/16/2020		IVRE20911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20857 RE RV	\$0.00	\$215.89	\$0.00	
Total For: Treasurer Fees					\$3,510.66	\$429.81	\$0.00	\$3,940.47
011-00-49401 Type : X - Transfer Out								
9/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :					(\$27,613.32)	\$112,406.93	\$120,675.79	(\$35,882.18)
Total Fund Revenues:		\$42,981.55	Total Fund Expenses:		\$34,712.69	Net Revenue Over Expense:		\$8,268.86

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						Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-10000 Type : A - Cash Account									
9/1/2020	Beginning Balance;					\$87,389.03	\$0.00	\$0.00	
9/3/2020	IVTR009006 trans#19.4.20 - Transfers and Corrections Transaction;			BA	CD	\$0.00	\$0.00	\$4,737.66	
9/8/2020	IVRE2095 YC SHERRIFF - RE; CHP RENEWAL/FEE 8.28.20;	None	20764	RE	RV	\$0.00	\$445.00	\$0.00	
9/8/2020	IVRE2095 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20769	RE	RV	\$0.00	\$0.00	\$4.45	
9/15/2020	IVTR009016 AP#19152020 - AP#1 9.15.2020;			BA	CD	\$0.00	\$0.00	\$1,114.16	
9/24/2020	IVRE20917 YC SHERIFF - RE; DICKSON TOW;	None	20932	RE	RV	\$0.00	\$170.00	\$0.00	
9/24/2020	IVRE20917 YC SHERIFF - RE; FINGERPRINTS/CHP;	None	20933	RE	RV	\$0.00	\$1,140.00	\$0.00	
9/24/2020	IVRE20917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20939	RE	RV	\$0.00	\$0.00	\$13.10	
Total For: Cash Account						\$87,389.03	\$1,755.00	\$5,869.37	\$83,274.66
012-00-20000 Type : L - Accounts Payable									
9/1/2020	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									
9/1/2020	Beginning Balance;					(\$70,784.91)	\$0.00	\$0.00	
9/8/2020	IVRE2095 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$445.00	
9/24/2020	IVRE20917 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,310.00	
Total For: Revenue Control						(\$70,784.91)	\$0.00	\$1,755.00	(\$72,539.91)
012-00-20020 Type : L - Expense Control									
9/1/2020	Beginning Balance;					\$55,363.79	\$0.00	\$0.00	
9/3/2020	IVTR009006 - Auto post transaction;			BA	CP	\$0.00	\$4,737.66	\$0.00	
9/8/2020	IVRE2095 - Auto post transaction;			BA	CP	\$0.00	\$4.45	\$0.00	
9/15/2020	IVTR009016 - Auto post transaction;			BA	CP	\$0.00	\$1,114.16	\$0.00	
9/24/2020	IVRE20917 - Auto post transaction;			BA	CP	\$0.00	\$13.10	\$0.00	

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	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									
Total For: Expense Control						\$55,363.79	\$5,869.37	\$0.00	\$61,233.16
012-00-20100 Type : L - Fund Balance									
9/1/2020	Beginning Balance;					(\$71,967.91)	\$0.00	\$0.00	
Total For: Fund Balance						(\$71,967.91)	\$0.00	\$0.00	(\$71,967.91)
012-00-30500 Type : R - Miscellaneous Collections									
9/1/2020	Beginning Balance;					(\$908.13)	\$0.00	\$0.00	
Total For: Miscellaneous Collections						(\$908.13)	\$0.00	\$0.00	(\$908.13)
012-00-31010 Type : R - Grants									
9/1/2020	Beginning Balance;					(\$5,315.84)	\$0.00	\$0.00	
Total For: Grants						(\$5,315.84)	\$0.00	\$0.00	(\$5,315.84)
012-00-31955 Type : R - Donations									
9/1/2020	Beginning Balance;					(\$5,500.00)	\$0.00	\$0.00	
Total For: Donations						(\$5,500.00)	\$0.00	\$0.00	(\$5,500.00)
012-00-32100 Type : R - Transfers In									
9/1/2020	Beginning Balance;					(\$3,194.00)	\$0.00	\$0.00	
Total For: Transfers In						(\$3,194.00)	\$0.00	\$0.00	(\$3,194.00)
012-00-32500 Type : R - Fingerprints & CWP									
9/1/2020	Beginning Balance;					(\$7,611.00)	\$0.00	\$0.00	
9/8/2020	IVRE2095 YC SHERRIFF - RE; CHP	None	20764	RE	RV	\$0.00	\$0.00	\$445.00	
	RENEWAL/FEE 8.28.20;								
9/24/2020	IVRE20917 YC SHERIFF - RE;	None	20933	RE	RV	\$0.00	\$0.00	\$1,140.00	
	FINGERPRINTS/CHP;								
Total For: Fingerprints & CWP						(\$7,611.00)	\$0.00	\$1,585.00	(\$9,196.00)
012-00-32501 Type : R - Certified VIN Fees									
9/1/2020	Beginning Balance;					(\$400.00)	\$0.00	\$0.00	
Total For: Certified VIN Fees						(\$400.00)	\$0.00	\$0.00	(\$400.00)

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-32503 Type : R - TOWING REVENUE								
9/1/2020					\$0.00	\$0.00	\$0.00	
9/1/2020								Beginning Balance;
9/24/2020					\$0.00	\$0.00	\$170.00	
								IVRE20917 YC SHERIFF - RE; DICKSON TOW; None 20932 RE RV
Total For: TOWING REVENUE					\$0.00	\$0.00	\$170.00	(\$170.00)
012-00-36800 Type : R - VOCA Grant								
9/1/2020					(\$32,105.94)	\$0.00	\$0.00	
9/1/2020								Beginning Balance;
Total For: VOCA Grant					(\$32,105.94)	\$0.00	\$0.00	(\$32,105.94)
012-00-36850 Type : R - VALE Grant								
9/1/2020					(\$15,750.00)	\$0.00	\$0.00	
9/1/2020								Beginning Balance;
Total For: VALE Grant					(\$15,750.00)	\$0.00	\$0.00	(\$15,750.00)
012-00-49000 Type : X - Warrants Paid								
9/1/2020					\$55,227.73	\$0.00	\$0.00	
9/1/2020								Beginning Balance;
9/3/2020					\$0.00	\$4,737.66	\$0.00	
9/3/2020								IVTR009006 trans#19.4.20 - Transfers and Corrections Transaction; BA TR
9/15/2020					\$0.00	\$1,114.16	\$0.00	
9/15/2020								IVTR009016 AP#19152020 - AP#1 9.15.2020; BA TR
Total For: Warrants Paid					\$55,227.73	\$5,851.82	\$0.00	\$61,079.55
012-00-49100 Type : X - Treasurer Fees								
9/1/2020					\$136.06	\$0.00	\$0.00	
9/1/2020								Beginning Balance;
9/8/2020					\$0.00	\$4.45	\$0.00	
9/8/2020								IVRE2095 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None 20769 RE RV
9/24/2020					\$0.00	\$13.10	\$0.00	
9/24/2020								IVRE20917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None 20939 RE RV
Total For: Treasurer Fees					\$136.06	\$17.55	\$0.00	\$153.61
012-00-49401 Type : X - Transfer Out								
9/1/2020					\$0.00	\$0.00	\$0.00	
9/1/2020								Beginning Balance;
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00

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ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-10000 Type : A - Cash Account								
9/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20000 Type : L - Accounts Payable								
9/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010 Type : L - Revenue Control								
9/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20020 Type : L - Expense Control								
9/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20100 Type : L - Fund Balance								
9/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
013-00-30500 Type : R - Miscellaneous Collections								
9/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In								
9/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38900 Type : R - Federal Grant Monies								
9/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920 Type : R - Match Funds								
9/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Match Funds	\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
 ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund										
013-00-49000 Type : X - Warrants Paid										
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Warrants Paid						\$0.00	\$0.00	\$0.00	\$0.00
013-00-49401 Type : X - Transfer Out										
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :							\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-10000 Type : A - Cash Account									
9/1/2020	Beginning Balance;					\$155,554.43	\$0.00	\$0.00	
9/1/2020	IVRE2091 FPNB AUG 2020 INTEREST - RE; W-Y INTEREST EARNED;	None	20704	RE	RV	\$0.00	\$2.55	\$0.00	
9/2/2020	IVMD009002 Cash Transaction - MD:W-Y AUG PAYROLL;			BA	CD	\$0.00	\$0.00	\$33,712.28	
9/3/2020	IVMD009005 Cash Transaction - MD:TRANS#1 9.4.2020;			BA	CD	\$0.00	\$0.00	\$29,050.19	
9/11/2020	IVRE2098 NE CO REG EMERGENCY - RE; AUG. SALARY REIM.; 16-030-4900	None	20802	RE	RV	\$0.00	\$8,831.61	\$0.00	
9/11/2020	IVRE2098 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20808	RE	RV	\$0.00	\$0.00	\$87.44	
9/15/2020	IVMD009012 Cash Transaction - MD:AP#1 9.15.2020 PER FINANCE;			BA	CD	\$0.00	\$0.00	\$2,038.22	
9/17/2020	IVMD009015 Cash Transaction - MD:AP 9.17.2020 PER FINANCE;			BA	CD	\$0.00	\$0.00	\$5,408.00	
9/21/2020	IVRE20914 WASHINGTON COUNTY - RE; SEPT PYMT 9.21.20; 16-000-4665	None	20894	RE	RV	\$0.00	\$18,750.00	\$0.00	
9/21/2020	IVRE20914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20902	RE	RV	\$0.00	\$0.00	\$187.50	
9/24/2020	IVRE20917 WASH-YUMA EMERG TELEPHONE AUTH - RE; JULY-SEPT 3RD QTR FIGURES; 16.000.4667	None	20929	RE	RV	\$0.00	\$10,000.00	\$0.00	
9/24/2020	IVRE20917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20939	RE	RV	\$0.00	\$0.00	\$100.00	
9/30/2020	IVMD009025 Cash Transaction - MD:W-Y AP TRANSFER 9.30.2020;			BA	CD	\$0.00	\$0.00	\$1,604.46	
	Total For: Cash Account					\$155,554.43	\$37,584.16	\$72,188.09	\$120,950.50
016-00-20000 Type : L - Accounts Payable									
9/1/2020	Beginning Balance;					\$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									

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		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										
9/1/2020	Beginning Balance;						(\$586,915.47)	\$0.00	\$0.00	
9/1/2020	IVRE2091 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.55	
9/11/2020	IVRE2098 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,831.61	
9/21/2020	IVRE20914 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18,750.00	
9/24/2020	IVRE20917 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,000.00	
	Total For: Revenue Control						(\$586,915.47)	\$0.00	\$37,584.16	(\$624,499.63)
016-00-20020 Type : L - Expense Control										
9/1/2020	Beginning Balance;						\$622,612.56	\$0.00	\$0.00	
9/2/2020	IVMD009002 - Auto post transaction;				BA	CP	\$0.00	\$33,712.28	\$0.00	
9/3/2020	IVMD009005 - Auto post transaction;				BA	CP	\$0.00	\$29,050.19	\$0.00	
9/11/2020	IVRE2098 - Auto post transaction;				BA	CP	\$0.00	\$87.44	\$0.00	
9/15/2020	IVMD009012 - Auto post transaction;				BA	CP	\$0.00	\$2,038.22	\$0.00	
9/17/2020	IVMD009015 - Auto post transaction;				BA	CP	\$0.00	\$5,408.00	\$0.00	
9/21/2020	IVRE20914 - Auto post transaction;				BA	CP	\$0.00	\$187.50	\$0.00	
9/24/2020	IVRE20917 - Auto post transaction;				BA	CP	\$0.00	\$100.00	\$0.00	
9/30/2020	IVMD009025 - Auto post transaction;				BA	CP	\$0.00	\$1,604.46	\$0.00	
	Total For: Expense Control						\$622,612.56	\$72,188.09	\$0.00	\$694,800.65
016-00-20100 Type : L - Fund Balance										
9/1/2020	Beginning Balance;						(\$191,251.52)	\$0.00	\$0.00	
	Total For: Fund Balance						(\$191,251.52)	\$0.00	\$0.00	(\$191,251.52)
016-00-30500 Type : R - Miscellaneous Collections										
9/1/2020	Beginning Balance;						(\$1,508.10)	\$0.00	\$0.00	
	Total For: Miscellaneous Collections						(\$1,508.10)	\$0.00	\$0.00	(\$1,508.10)
016-00-30600 Type : R - Interest Income										
9/1/2020	Beginning Balance;						(\$37.66)	\$0.00	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-30600 Type : R - Interest Income									
9/1/2020		IVRE2091 FPNB AUG 2020 INTEREST - RE; W-Y INTEREST EARNED;	None	20704	RE	RV	\$0.00	\$0.00	\$2.55
Total For: Interest Income						(\$37.66)	\$0.00	\$2.55	(\$40.21)
016-00-32100 Type : R - Transfers In									
9/1/2020		Beginning Balance;					(\$696.71)	\$0.00	\$0.00
9/11/2020		IVRE2098 NE CO REG EMERGENCY - RE; AUG. SALARY REIM.; 16-030-4900	None	20802	RE	RV	\$0.00	\$0.00	\$87.44
Total For: Transfers In						(\$696.71)	\$0.00	\$87.44	(\$784.15)
016-00-37000 Type : R - Retac Reimbursement									
9/1/2020		Beginning Balance;					(\$69,673.00)	\$0.00	\$0.00
9/11/2020		IVRE2098 NE CO REG EMERGENCY - RE; AUG. SALARY REIM.; 16-030-4900	None	20802	RE	RV	\$0.00	\$0.00	\$8,744.17
Total For: Retac Reimbursement						(\$69,673.00)	\$0.00	\$8,744.17	(\$78,417.17)
016-00-37100 Type : R - Yuma County									
9/1/2020		Beginning Balance;					(\$345,000.00)	\$0.00	\$0.00
Total For: Yuma County						(\$345,000.00)	\$0.00	\$0.00	(\$345,000.00)
016-00-37200 Type : R - Washington County									
9/1/2020		Beginning Balance;					(\$150,000.00)	\$0.00	\$0.00
9/21/2020		IVRE20914 WASHINGTON COUNTY - RE; SEPT PYMT 9.21.20; 16-000-4665	None	20894	RE	RV	\$0.00	\$0.00	\$18,750.00
Total For: Washington County						(\$150,000.00)	\$0.00	\$18,750.00	(\$168,750.00)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD									
9/1/2020		Beginning Balance;					(\$20,000.00)	\$0.00	\$0.00
9/24/2020		IVRE20917 WASH-YUMA EMERG TELEPHONE AUTH - RE; JULY-SEPT 3RD QTR FIGURES; 16.000.4667	None	20929	RE	RV	\$0.00	\$0.00	\$10,000.00
Total For: W-Y - 911 AUTHORITY BOAR						(\$20,000.00)	\$0.00	\$10,000.00	(\$30,000.00)
016-00-49000 Type : X - Warrants Paid									

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-49000 Type : X - Warrants Paid								
9/1/2020					\$620,140.77	\$0.00	\$0.00	
9/2/2020				BA MD	\$0.00	\$33,712.28	\$0.00	
9/3/2020				BA MD	\$0.00	\$29,050.19	\$0.00	
9/15/2020				BA MD	\$0.00	\$2,038.22	\$0.00	
9/17/2020				BA MD	\$0.00	\$5,408.00	\$0.00	
9/30/2020				BA MD	\$0.00	\$1,604.46	\$0.00	
Total For: Warrants Paid					\$620,140.77	\$71,813.15	\$0.00	\$691,953.92
016-00-49100 Type : X - Treasurer Fees								
9/1/2020					\$2,411.79	\$0.00	\$0.00	
9/11/2020			20808	RE RV	\$0.00	\$87.44	\$0.00	
9/21/2020			20902	RE RV	\$0.00	\$187.50	\$0.00	
9/24/2020			20939	RE RV	\$0.00	\$100.00	\$0.00	
Total For: Treasurer Fees					\$2,411.79	\$374.94	\$0.00	\$2,786.73
016-00-49300 Type : X - Bank Fee & Charges								
9/1/2020					\$60.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges					\$60.00	\$0.00	\$0.00	\$60.00
016-00-49401 Type : X - Transfer Out								
9/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals					\$35,697.09	\$181,960.34	\$147,356.41	\$70,301.02
Total Fund Revenues:		\$37,584.16	Total Fund Expenses:		\$72,188.09	Net Revenue Over Expense:		(\$34,603.93)

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-10000 Type : A - Cash Account								
9/1/2020					\$859,748.09	\$0.00	\$0.00	
9/3/2020				BA CD	\$0.00	\$0.00	\$404.00	
9/15/2020				BA CD	\$0.00	\$0.00	\$15,977.26	
9/30/2020				RE RV	\$0.00	\$1,046.00	\$0.00	
		20980						
Total For: Cash Account					\$859,748.09	\$1,046.00	\$16,381.26	\$844,412.83
020-00-20000 Type : L - Accounts Payable								
9/1/2020					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010 Type : L - Revenue Control								
9/1/2020					(\$106,044.75)	\$0.00	\$0.00	
9/30/2020				BA CP	\$0.00	\$0.00	\$1,046.00	
Total For: Revenue Control					(\$106,044.75)	\$0.00	\$1,046.00	(\$107,090.75)
020-00-20020 Type : L - Expense Control								
9/1/2020					\$509,268.71	\$0.00	\$0.00	
9/3/2020				BA CP	\$0.00	\$404.00	\$0.00	
9/15/2020				BA CP	\$0.00	\$15,977.26	\$0.00	
Total For: Expense Control					\$509,268.71	\$16,381.26	\$0.00	\$525,649.97
020-00-20100 Type : L - Fund Balance								
9/1/2020					(\$1,262,972.05)	\$0.00	\$0.00	
Total For: Fund Balance					(\$1,262,972.05)	\$0.00	\$0.00	(\$1,262,972.05)
020-00-30500 Type : R - Miscellaneous Collections								
9/1/2020					(\$132.75)	\$0.00	\$0.00	
9/30/2020				RE RV	\$0.00	\$0.00	\$1,046.00	
		20980						
Total For: Miscellaneous Collections					(\$132.75)	\$0.00	\$1,046.00	(\$1,178.75)

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 020 - Capital Aquisition Fund #20									
020-00-31010 Type : R - Grants									
9/1/2020					Beginning Balance;	(\$22,907.00)	\$0.00	\$0.00	
					Total For: Grants	(\$22,907.00)	\$0.00	\$0.00	(\$22,907.00)
020-00-31805 Type : R - Capital Collections									
9/1/2020					Beginning Balance;	(\$83,005.00)	\$0.00	\$0.00	
					Total For: Capital Collections	(\$83,005.00)	\$0.00	\$0.00	(\$83,005.00)
020-00-32100 Type : R - Transfers In									
9/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
020-00-34900 Type : R - CAPP Insurance Reimbursement									
9/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: CAPP Insurance Reimbusem	\$0.00	\$0.00	\$0.00	\$0.00
020-00-49000 Type : X - Warrants Paid									
9/1/2020					Beginning Balance;	\$509,268.71	\$0.00	\$0.00	
9/3/2020				BA TR	IVTR009006 trans#19.4.20 - Transfers and Corrections Transaction;	\$0.00	\$404.00	\$0.00	
9/15/2020				BA TR	IVTR009016 AP#19152020 - AP#1 9.15.2020;	\$0.00	\$15,977.26	\$0.00	
					Total For: Warrants Paid	\$509,268.71	\$16,381.26	\$0.00	\$525,649.97
Fund: 020 - Capital Aquisition Fund #20 Totals :					\$403,223.96	\$33,808.52	\$18,473.26	\$418,559.22	
Total Fund Revenues:		\$1,046.00	Total Fund Expenses:		\$16,381.26	Net Revenue Over Expense:		(\$15,335.26)	

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YEAR: 2020

Yuma County

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

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
9/1/2020				Beginning Balance;	\$126,306.23	\$0.00	\$0.00	
				Total For: Cash Account	\$126,306.23	\$0.00	\$0.00	\$126,306.23
021-00-20000 Type : L - Accounts Payable								
9/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010 Type : L - Revenue Control								
9/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20020 Type : L - Expense Control								
9/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100 Type : L - Fund Balance								
9/1/2020				Beginning Balance;	(\$126,306.23)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$126,306.23)	\$0.00	\$0.00	(\$126,306.23)
021-00-30600 Type : R - Interest Income								
9/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100 Type : R - Transfers In								
9/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
021-00-35000 Type : R - Fees Collected								
9/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401 Type : R - Transfer Out								
9/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-10000 Type : A - Cash Account								
9/1/2020					\$99,995.75	\$0.00	\$0.00	
9/1/2020								Beginning Balance;
9/3/2020				BA CD	\$0.00	\$0.00	\$2,231.28	IVTR009006 trans#19.4.20 - Transfers and Corrections Transaction;
Total For: Cash Account					\$99,995.75	\$0.00	\$2,231.28	\$97,764.47
022-00-20000 Type : L - Accounts Payable								
9/1/2020					\$0.00	\$0.00	\$0.00	Beginning Balance;
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control								
9/1/2020					(\$76,000.00)	\$0.00	\$0.00	Beginning Balance;
Total For: Revenue Control					(\$76,000.00)	\$0.00	\$0.00	(\$76,000.00)
022-00-20020 Type : L - Expense Control								
9/1/2020					\$51,932.76	\$0.00	\$0.00	Beginning Balance;
9/3/2020				BA CP	\$0.00	\$2,231.28	\$0.00	IVTR009006 - Auto post transaction;
Total For: Expense Control					\$51,932.76	\$2,231.28	\$0.00	\$54,164.04
022-00-20100 Type : L - Fund Balance								
9/1/2020					(\$75,928.51)	\$0.00	\$0.00	Beginning Balance;
Total For: Fund Balance					(\$75,928.51)	\$0.00	\$0.00	(\$75,928.51)
022-00-32100 Type : R - Transfers In								
9/1/2020					(\$76,000.00)	\$0.00	\$0.00	Beginning Balance;
Total For: Transfers In					(\$76,000.00)	\$0.00	\$0.00	(\$76,000.00)
022-00-49000 Type : X - Warrants Paid								
9/1/2020					\$51,932.76	\$0.00	\$0.00	Beginning Balance;
9/3/2020				BA TR	\$0.00	\$2,231.28	\$0.00	IVTR009006 trans#19.4.20 - Transfers and Corrections Transaction;
Total For: Warrants Paid					\$51,932.76	\$2,231.28	\$0.00	\$54,164.04
022-00-49401 Type : X - Transfer Out								

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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: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
9/1/2020				Beginning Balance;	\$462,000.13	\$0.00	\$0.00	
				Total For: Cash Account	\$462,000.13	\$0.00	\$0.00	\$462,000.13
025-00-20000 Type : L - Accounts Payable								
9/1/2020				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								
9/1/2020				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								
9/1/2020				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								
9/1/2020				Beginning Balance;	(\$462,000.13)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$462,000.13)	\$0.00	\$0.00	(\$462,000.13)
025-00-32100 Type : R - Transfers In								
9/1/2020				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								
9/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:					\$0.00	Total Fund Expenses:		\$0.00
						Net Revenue Over Expense:		\$0.00

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Yuma County

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

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-10000 Type : A - Cash Account										
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/2/2020	IVMD009002 Cash Transaction - MD:CO GENERAL AUGUST PAYROLL;				BA	CD	\$0.00	\$0.00	\$259,152.07	
9/3/2020	IVMD009005 Cash Transaction - MD:TRANSFER #1 9.4.2020;				BA	CD	\$0.00	\$0.00	\$251,945.29	
9/3/2020	IVTR009006 trans#19.4.20 - Transfers and Corrections Transaction;				BA	CD	\$0.00	\$511,097.36	\$0.00	
9/15/2020	IVMD009012 Cash Transaction - MD:AP#1 9.15.2020 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$220,344.72	
9/15/2020	IVTR009016 AP#19152020 - AP#1 9.15.2020;				BA	CD	\$0.00	\$220,344.72	\$0.00	
9/30/2020	IVMD009025 Cash Transaction - MD:AP TRANSFER 9.30.2020;				BA	CD	\$0.00	\$0.00	\$55,592.14	
9/30/2020	IVTR009025 AP TRANS 9.30.20 - AP TRANSFER 9.30.2020;				BA	CD	\$0.00	\$55,592.14	\$0.00	
	Total For: Cash Account						\$0.00	\$787,034.22	\$787,034.22	\$0.00
030-00-20000 Type : L - Accounts Payable										
9/1/2020	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										
9/1/2020	Beginning Balance;						(\$8,249,294.04)	\$0.00	\$0.00	
9/3/2020	IVTR009006 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$511,097.36	
9/15/2020	IVTR009016 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$220,344.72	
9/30/2020	IVTR009025 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$55,592.14	
	Total For: Revenue Control						(\$8,249,294.04)	\$0.00	\$787,034.22	(\$9,036,328.26)
030-00-20020 Type : L - Expense Control										
9/1/2020	Beginning Balance;						\$8,249,294.04	\$0.00	\$0.00	
9/2/2020	IVMD009002 - Auto post transaction;				BA	CP	\$0.00	\$259,152.07	\$0.00	
9/3/2020	IVMD009005 - Auto post transaction;				BA	CP	\$0.00	\$251,945.29	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-20020 Type : L - Expense Control								
9/15/2020		IVMD009012 - Auto post transaction;		BA CP	\$0.00	\$220,344.72	\$0.00	
9/30/2020		IVMD009025 - Auto post transaction;		BA CP	\$0.00	\$55,592.14	\$0.00	
Total For: Expense Control					\$8,249,294.04	\$787,034.22	\$0.00	\$9,036,328.26
030-00-20100 Type : L - Fund Balance								
9/1/2020		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								
9/1/2020		Beginning Balance;			(\$8,249,294.04)	\$0.00	\$0.00	
9/3/2020		IVTR009006 trans#19.4.20 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$0.00	\$511,097.36	
9/15/2020		IVTR009016 AP#19152020 - AP#1 9.15.2020;		BA TR	\$0.00	\$0.00	\$220,344.72	
9/30/2020		IVTR009025 AP TRANS 9.30.20 - AP TRANSFER 9.30.2020;		BA TR	\$0.00	\$0.00	\$55,592.14	
Total For: Transfers In					(\$8,249,294.04)	\$0.00	\$787,034.22	(\$9,036,328.26)
030-00-49000 Type : X - Warrants Paid								
9/1/2020		Beginning Balance;			\$8,249,294.04	\$0.00	\$0.00	
9/2/2020		IVMD009002 - MD:CO GENERAL AUGUST PAYROLL;		BA MD	\$0.00	\$259,152.07	\$0.00	
9/3/2020		IVMD009005 - MD:TRANSFER #1 9.4.2020;		BA MD	\$0.00	\$251,945.29	\$0.00	
9/15/2020		IVMD009012 - MD:AP#1 9.15.2020 PER FINANCE;		BA MD	\$0.00	\$220,344.72	\$0.00	
9/30/2020		IVMD009025 - MD:AP TRANSFER 9.30.2020;		BA MD	\$0.00	\$55,592.14	\$0.00	
Total For: Warrants Paid					\$8,249,294.04	\$787,034.22	\$0.00	\$9,036,328.26
030-00-49401 Type : X - Transfer Out								
9/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		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										
9/1/2020	Beginning Balance;						\$290,136.40	\$0.00	\$0.00	
9/1/2020	IVRE2091 CLERK EFT #1 - RE; -None-;	None		20700	RE	RV	\$0.00	\$1,000.85	\$0.00	
9/1/2020	IVRE2091 CLERK EFT #2 - RE; -None-;	None		20701	RE	RV	\$0.00	\$158.64	\$0.00	
9/1/2020	IVRE2091 CLERK EFT #3 - RE; -None-;	None		20702	RE	RV	\$0.00	\$77.26	\$0.00	
9/1/2020	IVRE2091 Clerk Daily Deposit - RE; 8.31.2020;	None		20705	RE	RV	\$0.00	\$23,609.50	\$0.00	
9/2/2020	IVRE2092 YCC Deposit 9.1.2020 - RE; Daily Deposit;	None		20714	RE	RV	\$0.00	\$17,503.82	\$0.00	
9/2/2020	IVRE2092 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20715	RE	RV	\$0.00	\$913.13	\$0.00	
9/2/2020	IVRE2092 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20716	RE	RV	\$0.00	\$847.53	\$0.00	
9/2/2020	IVRE2092 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20717	RE	RV	\$0.00	\$102.34	\$0.00	
9/2/2020	IVRE2092 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20718	RE	RV	\$0.00	\$95.17	\$0.00	
9/2/2020	IVRE2092 YCC VITALCHEK - RE; Co Clerk	None		20719	RE	RV	\$0.00	\$197.14	\$0.00	
9/3/2020	IVMD009004 Cash Transaction - MD:AUGUST SALES TAX;				BA	CD	\$0.00	\$0.00	\$8,382.71	
9/3/2020	IVMD009004 Cash Transaction - MD:AUGUST SALES TAX;				BA	CD	\$0.00	\$0.00	\$16,171.68	
9/3/2020	IVMD009004 Cash Transaction - MD:MARRIAGE LICENSE AUGUST 202;				BA	CD	\$0.00	\$0.00	\$100.00	
9/3/2020	IVMD009004 Cash Transaction - MD:MARRIAGE LICENSE FOR AUGUST;				BA	CD	\$0.00	\$0.00	\$15.00	
9/3/2020	IVMD009004 Cash Transaction - MD:O TAX AND FEES AUGUST 2020;				BA	CD	\$0.00	\$0.00	\$159,686.55	
9/3/2020	IVMD009004 Cash Transaction - MD:TITLES, FEES,SALES TAX AND;				BA	CD	\$0.00	\$0.00	\$174,403.00	
9/3/2020	IVRE2093 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20728	RE	RV	\$0.00	\$5,372.24	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		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										
9/3/2020	IVRE2093 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20729	RE	RV	\$0.00	\$1,023.75	\$0.00	
9/3/2020	IVRE2093 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20730	RE	RV	\$0.00	\$61.74	\$0.00	
9/3/2020	IVRE2093 YCC VITALCHEK - RE; Co Clerk	None		20731	RE	RV	\$0.00	\$153.74	\$0.00	
9/3/2020	IVRE2093 YC Clerk Deposit - RE; YC Clerk Deposit 9.2.2020;	None		20732	RE	RV	\$0.00	\$10,839.34	\$0.00	
9/4/2020	IVRE2094 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20741	RE	RV	\$0.00	\$3,137.87	\$0.00	
9/4/2020	IVRE2094 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20742	RE	RV	\$0.00	\$1,164.49	\$0.00	
9/4/2020	IVRE2094 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20743	RE	RV	\$0.00	\$176.51	\$0.00	
9/4/2020	IVRE2094 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20744	RE	RV	\$0.00	\$70.97	\$0.00	
9/4/2020	IVRE2094 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20745	RE	RV	\$0.00	\$2.00	\$0.00	
9/4/2020	IVRE2094 YC Clerk - RE; YCC Deposit 9.3.20;	None		20747	RE	RV	\$0.00	\$17,474.63	\$0.00	
9/8/2020	IVRE2095 YC Clerk - RE; YC Clerk Deposit 9.8.20;	None		20757	RE	RV	\$0.00	\$9,999.50	\$0.00	
9/8/2020	IVRE2095 CLERK EFT #1 - RE; -None-;	None		20758	RE	RV	\$0.00	\$2,626.67	\$0.00	
9/8/2020	IVRE2095 CLERK EFT #2 - RE; -None-;	None		20759	RE	RV	\$0.00	\$937.02	\$0.00	
9/8/2020	IVRE2095 CLERK EFT #3 - RE; -None-;	None		20760	RE	RV	\$0.00	\$132.69	\$0.00	
9/8/2020	IVRE2095 CLERK EFT #4 - RE; -None-;	None		20761	RE	RV	\$0.00	\$33.00	\$0.00	
9/8/2020	IVRE2095 CLERK E-RECORDING - RE; -None-;	None		20762	RE	RV	\$0.00	\$568.00	\$0.00	
9/9/2020	IVMD009006 Cash Transaction - MD:CLERK REFUND CHECK;				BA	CD	\$0.00	\$0.00	\$826.00	
9/9/2020	IVMD009007 Cash Transaction - MD:CLERK REFUND CHECK;				BA	CD	\$0.00	\$0.00	\$182.77	
9/9/2020	IVRE2096 CLERK EFT #1 - RE; -None-;	None		20771	RE	RV	\$0.00	\$2,814.93	\$0.00	

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All Funds
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Period: 9

		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										
9/9/2020	IVRE2096 CLERK EFT #2 - RE; -None-;	None		20772	RE	RV	\$0.00	\$208.41	\$0.00	
9/9/2020	IVRE2096 CLERK EFT #3 - RE; -None-;	None		20773	RE	RV	\$0.00	\$122.89	\$0.00	
9/9/2020	IVRE2096 CLERK EFT #4 - RE; -None-;	None		20774	RE	RV	\$0.00	\$99.94	\$0.00	
9/9/2020	IVRE2096 CLERK EFT #5 - RE; -None-;	None		20775	RE	RV	\$0.00	\$0.25	\$0.00	
9/9/2020	IVRE2096 YC CLERK - RE; YC CLERK DEPOSIT 9.8.20;	None		20776	RE	RV	\$0.00	\$22,326.09	\$0.00	
9/10/2020	IVMD009008 Cash Transaction - MD:YCC ERTB AUG PAYMENT;				BA	CD	\$0.00	\$0.00	\$314.00	
9/10/2020	IVRE2097 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20779	RE	RV	\$0.00	\$1,046.73	\$0.00	
9/10/2020	IVRE2097 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20780	RE	RV	\$0.00	\$930.21	\$0.00	
9/10/2020	IVRE2097 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20781	RE	RV	\$0.00	\$64.50	\$0.00	
9/10/2020	IVRE2097 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20782	RE	RV	\$0.00	\$9.00	\$0.00	
9/10/2020	IVRE2097 YC CLERK - RE; YC CLERK DEPOSIT 9.9.20;	None		20783	RE	RV	\$0.00	\$9,161.47	\$0.00	
9/11/2020	IVMD009010 Cash Transaction - MD:CLERK REFUND CHECK;				BA	CD	\$0.00	\$0.00	\$705.00	
9/11/2020	IVRE2098 CLERK EFT #1 - RE; -None-;	None		20792	RE	RV	\$0.00	\$2,004.63	\$0.00	
9/11/2020	IVRE2098 CLERK EFT #2 - RE; -None-;	None		20793	RE	RV	\$0.00	\$1,504.65	\$0.00	
9/11/2020	IVRE2098 CLERK EFT #3 - RE; -None-;	None		20794	RE	RV	\$0.00	\$467.80	\$0.00	
9/11/2020	IVRE2098 CLERK EFT #4 - RE; -None-;	None		20795	RE	RV	\$0.00	\$30.87	\$0.00	
9/11/2020	IVRE2098 YC CLERK - RE; YC CLERK DEPOSIT 9.10.20;	None		20796	RE	RV	\$0.00	\$17,375.62	\$0.00	
9/14/2020	IVMD009011 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$314.27	
9/14/2020	IVMD009011 Cash Transaction - MD:YCC REFUND CHECK;				BA	CD	\$0.00	\$0.00	\$22.20	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

			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											
9/14/2020	IVRE2099 YCC E-RECORDING - RE; Co Clerk Dept;	None			20811	RE	RV	\$0.00	\$219.00	\$0.00	
9/14/2020	IVRE2099 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20812	RE	RV	\$0.00	\$1,810.12	\$0.00	
9/14/2020	IVRE2099 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20814	RE	RV	\$0.00	\$632.73	\$0.00	
9/14/2020	IVRE2099 CLERK DAILY DEPOSIT - RE; -None-;	None			20815	RE	RV	\$0.00	\$8,178.27	\$0.00	
9/14/2020	IVRE2099 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20820	RE	RV	\$0.00	\$1,282.94	\$0.00	
9/15/2020	IVMD009013 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA	CD	\$0.00	\$0.00	\$199.50	
9/15/2020	IVRE20910 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20826	RE	RV	\$0.00	\$2,457.98	\$0.00	
9/15/2020	IVRE20910 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20827	RE	RV	\$0.00	\$800.42	\$0.00	
9/15/2020	IVRE20910 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20828	RE	RV	\$0.00	\$692.75	\$0.00	
9/15/2020	IVRE20910 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20829	RE	RV	\$0.00	\$134.63	\$0.00	
9/15/2020	IVRE20910 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20830	RE	RV	\$0.00	\$130.00	\$0.00	
9/15/2020	IVRE20910 YC CLERK - RE; YCC DEPOSIT 9.15.20;	None			20831	RE	RV	\$0.00	\$12,863.63	\$0.00	
9/16/2020	IVMD009014 Cash Transaction - MD:COUNTY CLERK REFUND CHECK;					BA	CD	\$0.00	\$0.00	\$695.97	
9/16/2020	IVRE20911 CLERK EFT #1 - RE; -None-;	None			20837	RE	RV	\$0.00	\$933.97	\$0.00	
9/16/2020	IVRE20911 CLERK EFT #2 - RE; -None-;	None			20838	RE	RV	\$0.00	\$70.17	\$0.00	
9/16/2020	IVRE20911 CLERK EFT #3 - RE; -None-;	None			20839	RE	RV	\$0.00	\$31.50	\$0.00	
9/16/2020	IVRE20911 CLERK EFT #4 - RE; -None-;	None			20840	RE	RV	\$0.00	\$30.87	\$0.00	
9/16/2020	IVRE20911 YCC DEPOSIT 9.15.2020 - RE; Co Clerk Dept;	None			20841	RE	RV	\$0.00	\$10,092.49	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		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										
9/17/2020	IVRE20912 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20859	RE	RV	\$0.00	\$1,744.54	\$0.00	
9/17/2020	IVRE20912 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20860	RE	RV	\$0.00	\$1,602.12	\$0.00	
9/17/2020	IVRE20912 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20861	RE	RV	\$0.00	\$181.08	\$0.00	
9/17/2020	IVRE20912 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20862	RE	RV	\$0.00	\$63.74	\$0.00	
9/17/2020	IVRE20912 CLERK DAILY DEPOSIT - RE; -None-;	None		20863	RE	RV	\$0.00	\$8,612.72	\$0.00	
9/18/2020	IVRE20913 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20873	RE	RV	\$0.00	\$1,343.03	\$0.00	
9/18/2020	IVRE20913 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20874	RE	RV	\$0.00	\$827.79	\$0.00	
9/18/2020	IVRE20913 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20875	RE	RV	\$0.00	\$445.18	\$0.00	
9/18/2020	IVRE20913 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20876	RE	RV	\$0.00	\$150.17	\$0.00	
9/18/2020	IVRE20913 YC CLERK - RE; YC CLERK DEPOSIT 9.17.20;	None		20877	RE	RV	\$0.00	\$12,615.55	\$0.00	
9/21/2020	IVRE20914 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20886	RE	RV	\$0.00	\$907.86	\$0.00	
9/21/2020	IVRE20914 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20887	RE	RV	\$0.00	\$444.77	\$0.00	
9/21/2020	IVRE20914 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20888	RE	RV	\$0.00	\$59.39	\$0.00	
9/21/2020	IVRE20914 YCC E-RECORDING - RE; Co Clerk Dept;	None		20889	RE	RV	\$0.00	\$453.00	\$0.00	
9/21/2020	IVRE20914 YC CLERK - RE; YC CLERK DEP 9.21.20;	None		20890	RE	RV	\$0.00	\$13,226.71	\$0.00	
9/22/2020	IVMD009018 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$89.04	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		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										
9/22/2020	IVRE20915 CLERK EFT #1 - RE; -None-;	None		20903	RE	RV	\$0.00	\$1,480.13	\$0.00	
9/22/2020	IVRE20915 CLERK EFT #2 - RE; -None-;	None		20904	RE	RV	\$0.00	\$473.22	\$0.00	
9/22/2020	IVRE20915 CLERK EFT #3 - RE; -None-;	None		20905	RE	RV	\$0.00	\$191.40	\$0.00	
9/22/2020	IVRE20915 CLERK EFT #4 - RE; -None-;	None		20906	RE	RV	\$0.00	\$75.41	\$0.00	
9/22/2020	IVRE20915 CLERK EFT #5 - RE; -None-;	None		20907	RE	RV	\$0.00	\$3.00	\$0.00	
9/22/2020	IVRE20915 YCC DEPOSIT 9.21.2020 - RE; Co Clerk Dept;	None		20908	RE	RV	\$0.00	\$28,331.45	\$0.00	
9/23/2020	IVRE20916 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20913	RE	RV	\$0.00	\$2,173.93	\$0.00	
9/23/2020	IVRE20916 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20914	RE	RV	\$0.00	\$1,316.71	\$0.00	
9/23/2020	IVRE20916 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20915	RE	RV	\$0.00	\$60.54	\$0.00	
9/23/2020	IVRE20916 YC CLERK - RE; YC CLERK DEP 9.23.20;	None		20916	RE	RV	\$0.00	\$21,595.82	\$0.00	
9/24/2020	IVRE20917 CLERK EFT #1 - RE; -None-;	None		20923	RE	RV	\$0.00	\$1,930.76	\$0.00	
9/24/2020	IVRE20917 CLERK EFT #2 - RE; -None-;	None		20924	RE	RV	\$0.00	\$868.17	\$0.00	
9/24/2020	IVRE20917 CLERK EFT #3 - RE; -None-;	None		20925	RE	RV	\$0.00	\$247.39	\$0.00	
9/24/2020	IVRE20917 CLERK EFT #4 - RE; -None-;	None		20926	RE	RV	\$0.00	\$65.54	\$0.00	
9/24/2020	IVRE20917 CLERK EFT #5 - RE; -None-;	None		20927	RE	RV	\$0.00	\$31.50	\$0.00	
9/24/2020	IVRE20917 CLERK DAILY DEPOSIT - RE; -None-;	None		20928	RE	RV	\$0.00	\$11,488.86	\$0.00	
9/25/2020	IVMD009020 Cash Transaction - MD:COUNTY CLERK REFUND CHECK;				BA	CD	\$0.00	\$0.00	\$15.00	
9/25/2020	IVMD009020 Cash Transaction - MD:COUNTY CLERK REFUND CHECK;				BA	CD	\$0.00	\$0.00	\$435.00	
9/25/2020	IVMD009021 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$141.77	
9/25/2020	IVRE20918 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20942	RE	RV	\$0.00	\$2,432.11	\$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: 9

		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										
9/25/2020	IVRE20918 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20943	RE	RV	\$0.00	\$696.14	\$0.00	
9/25/2020	IVRE20918 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20944	RE	RV	\$0.00	\$157.33	\$0.00	
9/25/2020	IVRE20918 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20945	RE	RV	\$0.00	\$33.00	\$0.00	
9/25/2020	IVRE20918 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20946	RE	RV	\$0.00	\$9.00	\$0.00	
9/25/2020	IVRE20918 YC CLERK - RE; YC CLERK DEP 9.25.20;	None		20947	RE	RV	\$0.00	\$19,740.69	\$0.00	
9/28/2020	IVRE20919 YCC E-RECORDING - RE; Co Clerk Dept;	None		20951	RE	RV	\$0.00	\$610.00	\$0.00	
9/28/2020	IVRE20919 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20952	RE	RV	\$0.00	\$864.01	\$0.00	
9/28/2020	IVRE20919 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20953	RE	RV	\$0.00	\$508.61	\$0.00	
9/28/2020	IVRE20919 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20954	RE	RV	\$0.00	\$63.74	\$0.00	
9/28/2020	IVRE20919 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20955	RE	RV	\$0.00	\$38.00	\$0.00	
9/28/2020	IVRE20919 YC CLERK - RE; YC CLERK DEPOSIT 9.28.20;	None		20956	RE	RV	\$0.00	\$12,031.03	\$0.00	
9/29/2020	IVMD009023 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$165.58	
9/29/2020	IVRE20920 CLERK EFT #1 - RE; -None-;	None		20961	RE	RV	\$0.00	\$2,475.00	\$0.00	
9/29/2020	IVRE20920 CLERK EFT #2 - RE; -None-;	None		20962	RE	RV	\$0.00	\$637.38	\$0.00	
9/29/2020	IVRE20920 CLERK EFT #3 - RE; -None-;	None		20963	RE	RV	\$0.00	\$171.63	\$0.00	
9/29/2020	IVRE20920 YCC DEPOSIT 9.28.2020 - RE; Co Clerk Dept;	None		20964	RE	RV	\$0.00	\$11,413.07	\$0.00	
9/30/2020	IVMD009024 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$10.00	

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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: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
9/30/2020	IVRE20921 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20969	RE	RV	\$0.00	\$2,094.34	\$0.00	
9/30/2020	IVRE20921 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20970	RE	RV	\$0.00	\$1,071.16	\$0.00	
9/30/2020	IVRE20921 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20971	RE	RV	\$0.00	\$68.78	\$0.00	
9/30/2020	IVRE20921 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20972	RE	RV	\$0.00	\$50.87	\$0.00	
9/30/2020	IVRE20921 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20973	RE	RV	\$0.00	\$38.25	\$0.00	
9/30/2020	IVRE20921 YCC VITALCHEK - RE; Co Clerk Dept;	None	20974	RE	RV	\$0.00	\$119.57	\$0.00	
9/30/2020	IVRE20921 YC CLERK - RE; Y CLERK DEP 9.30.20;	None	20975	RE	RV	\$0.00	\$19,350.80	\$0.00	
Total For: Cash Account						\$290,136.40	\$384,494.99	\$362,875.04	\$311,756.35
031-00-20000 Type : L - Accounts Payable									
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control									
9/1/2020	Beginning Balance;					(\$2,903,113.81)	\$0.00	\$0.00	
9/1/2020	IVRE2091 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$24,846.25	
9/2/2020	IVRE2092 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$19,659.13	
9/3/2020	IVRE2093 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$17,450.81	
9/4/2020	IVRE2094 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$22,026.47	
9/8/2020	IVRE2095 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$14,296.88	
9/9/2020	IVRE2096 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25,572.51	
9/10/2020	IVRE2097 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11,211.91	
9/11/2020	IVRE2098 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$21,383.57	
9/14/2020	IVRE2099 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$12,123.06	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

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								
9/15/2020		IVRE20910 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$17,079.41	
9/16/2020		IVRE20911 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$11,159.00	
9/17/2020		IVRE20912 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$12,204.20	
9/18/2020		IVRE20913 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,381.72	
9/21/2020		IVRE20914 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,091.73	
9/22/2020		IVRE20915 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30,554.61	
9/23/2020		IVRE20916 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$25,147.00	
9/24/2020		IVRE20917 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14,632.22	
9/25/2020		IVRE20918 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$23,068.27	
9/28/2020		IVRE20919 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14,115.39	
9/29/2020		IVRE20920 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14,697.08	
9/30/2020		IVRE20921 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$22,793.77	
Total For: Revenue Control					(\$2,903,113.81)	\$0.00	\$384,494.99	(\$3,287,608.80)
031-00-20020 Type : L - Expense Control								
9/1/2020		Beginning Balance;			\$2,964,493.39	\$0.00	\$0.00	
9/3/2020		IVMD009004 - Auto post transaction;		BA CP	\$0.00	\$358,758.94	\$0.00	
9/9/2020		IVMD009006 - Auto post transaction;		BA CP	\$0.00	\$826.00	\$0.00	
9/9/2020		IVMD009007 - Auto post transaction;		BA CP	\$0.00	\$182.77	\$0.00	
9/10/2020		IVMD009008 - Auto post transaction;		BA CP	\$0.00	\$314.00	\$0.00	
9/11/2020		IVMD009010 - Auto post transaction;		BA CP	\$0.00	\$705.00	\$0.00	
9/14/2020		IVMD009011 - Auto post transaction;		BA CP	\$0.00	\$336.47	\$0.00	
9/15/2020		IVMD009013 - Auto post transaction;		BA CP	\$0.00	\$199.50	\$0.00	
9/16/2020		IVMD009014 - Auto post transaction;		BA CP	\$0.00	\$695.97	\$0.00	
9/22/2020		IVMD009018 - Auto post transaction;		BA CP	\$0.00	\$89.04	\$0.00	
9/25/2020		IVMD009020 - Auto post transaction;		BA CP	\$0.00	\$450.00	\$0.00	
9/25/2020		IVMD009021 - Auto post transaction;		BA CP	\$0.00	\$141.77	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20020 Type : L - Expense Control								
9/29/2020		IVMD009023 - Auto post transaction;		BA CP	\$0.00	\$165.58	\$0.00	
9/30/2020		IVMD009024 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
Total For: Expense Control					\$2,964,493.39	\$362,875.04	\$0.00	\$3,327,368.43
031-00-20100 Type : L - Fund Balance								
9/1/2020		Beginning Balance;			(\$351,515.98)	\$0.00	\$0.00	
Total For: Fund Balance					(\$351,515.98)	\$0.00	\$0.00	(\$351,515.98)
031-00-20110 Type : L - Clerk MV Fee								
9/1/2020		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Clerk MV Fee					\$0.00	\$0.00	\$0.00	\$0.00
031-00-32100 Type : R - Transfers In								
9/1/2020		Beginning Balance;			(\$2,658.44)	\$0.00	\$0.00	
Total For: Transfers In					(\$2,658.44)	\$0.00	\$0.00	(\$2,658.44)
031-00-35000 Type : R - Fees Collected								
9/1/2020		Beginning Balance;			(\$2,896,767.48)	\$0.00	\$0.00	
9/1/2020		IVRE2091 CLERK EFT #1 - RE; -None-;	None	20700 RE RV	\$0.00	\$0.00	\$1,000.85	
9/1/2020		IVRE2091 CLERK EFT #2 - RE; -None-;	None	20701 RE RV	\$0.00	\$0.00	\$158.64	
9/1/2020		IVRE2091 CLERK EFT #3 - RE; -None-;	None	20702 RE RV	\$0.00	\$0.00	\$77.26	
9/1/2020		IVRE2091 Clerk Daily Deposit - RE; 8.31.2020;	None	20705 RE RV	\$0.00	\$0.00	\$23,609.50	
9/2/2020		IVRE2092 YCC Deposit 9.1.2020 - RE; Daily Deposit;	None	20714 RE RV	\$0.00	\$0.00	\$17,503.82	
9/2/2020		IVRE2092 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20715 RE RV	\$0.00	\$0.00	\$913.13	
9/2/2020		IVRE2092 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20716 RE RV	\$0.00	\$0.00	\$847.53	
9/2/2020		IVRE2092 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20717 RE RV	\$0.00	\$0.00	\$102.34	
9/2/2020		IVRE2092 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	20718 RE RV	\$0.00	\$0.00	\$95.17	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		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										
9/2/2020	IVRE2092 YCC VITALCHEK - RE; Co Clerk	None		20719	RE	RV	\$0.00	\$0.00	\$197.14	
9/3/2020	IVRE2093 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20728	RE	RV	\$0.00	\$0.00	\$5,372.24	
9/3/2020	IVRE2093 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20729	RE	RV	\$0.00	\$0.00	\$1,023.75	
9/3/2020	IVRE2093 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20730	RE	RV	\$0.00	\$0.00	\$61.74	
9/3/2020	IVRE2093 YCC VITALCHEK - RE; Co Clerk	None		20731	RE	RV	\$0.00	\$0.00	\$153.74	
9/3/2020	IVRE2093 YC Clerk Deposit - RE; YC Clerk Deposit 9.2.2020;	None		20732	RE	RV	\$0.00	\$0.00	\$10,839.34	
9/4/2020	IVRE2094 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20741	RE	RV	\$0.00	\$0.00	\$3,137.87	
9/4/2020	IVRE2094 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20742	RE	RV	\$0.00	\$0.00	\$1,164.49	
9/4/2020	IVRE2094 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20743	RE	RV	\$0.00	\$0.00	\$176.51	
9/4/2020	IVRE2094 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20744	RE	RV	\$0.00	\$0.00	\$70.97	
9/4/2020	IVRE2094 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20745	RE	RV	\$0.00	\$0.00	\$2.00	
9/4/2020	IVRE2094 YC Clerk - RE; YCC Deposit 9.3.20;	None		20747	RE	RV	\$0.00	\$0.00	\$17,474.63	
9/8/2020	IVRE2095 YC Clerk - RE; YC Clerk Deposit 9.8.20;	None		20757	RE	RV	\$0.00	\$0.00	\$9,999.50	
9/8/2020	IVRE2095 CLERK EFT #1 - RE; -None-;	None		20758	RE	RV	\$0.00	\$0.00	\$2,626.67	
9/8/2020	IVRE2095 CLERK EFT #2 - RE; -None-;	None		20759	RE	RV	\$0.00	\$0.00	\$937.02	
9/8/2020	IVRE2095 CLERK EFT #3 - RE; -None-;	None		20760	RE	RV	\$0.00	\$0.00	\$132.69	
9/8/2020	IVRE2095 CLERK EFT #4 - RE; -None-;	None		20761	RE	RV	\$0.00	\$0.00	\$33.00	
9/8/2020	IVRE2095 CLERK E-RECORDING - RE; -None-;	None		20762	RE	RV	\$0.00	\$0.00	\$568.00	
9/9/2020	IVRE2096 CLERK EFT #1 - RE; -None-;	None		20771	RE	RV	\$0.00	\$0.00	\$2,814.93	
9/9/2020	IVRE2096 CLERK EFT #2 - RE; -None-;	None		20772	RE	RV	\$0.00	\$0.00	\$208.41	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		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										
9/9/2020	IVRE2096 CLERK EFT #3 - RE; -None-;	None		20773	RE	RV	\$0.00	\$0.00	\$122.89	
9/9/2020	IVRE2096 CLERK EFT #4 - RE; -None-;	None		20774	RE	RV	\$0.00	\$0.00	\$99.94	
9/9/2020	IVRE2096 CLERK EFT #5 - RE; -None-;	None		20775	RE	RV	\$0.00	\$0.00	\$0.25	
9/9/2020	IVRE2096 YC CLERK - RE; YC CLERK DEPOSIT 9.8.20;	None		20776	RE	RV	\$0.00	\$0.00	\$22,326.09	
9/10/2020	IVRE2097 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20779	RE	RV	\$0.00	\$0.00	\$1,046.73	
9/10/2020	IVRE2097 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20780	RE	RV	\$0.00	\$0.00	\$930.21	
9/10/2020	IVRE2097 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20781	RE	RV	\$0.00	\$0.00	\$64.50	
9/10/2020	IVRE2097 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20782	RE	RV	\$0.00	\$0.00	\$9.00	
9/10/2020	IVRE2097 YC CLERK - RE; YC CLERK DEPOSIT 9.9.20;	None		20783	RE	RV	\$0.00	\$0.00	\$9,161.47	
9/11/2020	IVRE2098 CLERK EFT #1 - RE; -None-;	None		20792	RE	RV	\$0.00	\$0.00	\$2,004.63	
9/11/2020	IVRE2098 CLERK EFT #2 - RE; -None-;	None		20793	RE	RV	\$0.00	\$0.00	\$1,504.65	
9/11/2020	IVRE2098 CLERK EFT #3 - RE; -None-;	None		20794	RE	RV	\$0.00	\$0.00	\$467.80	
9/11/2020	IVRE2098 CLERK EFT #4 - RE; -None-;	None		20795	RE	RV	\$0.00	\$0.00	\$30.87	
9/11/2020	IVRE2098 YC CLERK - RE; YC CLERK DEPOSIT 9.10.20;	None		20796	RE	RV	\$0.00	\$0.00	\$17,375.62	
9/14/2020	IVRE2099 YCC E-RECORDING - RE; Co Clerk Dept;	None		20811	RE	RV	\$0.00	\$0.00	\$219.00	
9/14/2020	IVRE2099 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20812	RE	RV	\$0.00	\$0.00	\$1,810.12	
9/14/2020	IVRE2099 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20814	RE	RV	\$0.00	\$0.00	\$632.73	
9/14/2020	IVRE2099 CLERK DAILY DEPOSIT - RE; -None-;	None		20815	RE	RV	\$0.00	\$0.00	\$8,178.27	
9/14/2020	IVRE2099 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20820	RE	RV	\$0.00	\$0.00	\$1,282.94	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		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										
9/15/2020	IVRE20910 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20826	RE	RV	\$0.00	\$0.00	\$2,457.98	
9/15/2020	IVRE20910 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20827	RE	RV	\$0.00	\$0.00	\$800.42	
9/15/2020	IVRE20910 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20828	RE	RV	\$0.00	\$0.00	\$692.75	
9/15/2020	IVRE20910 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20829	RE	RV	\$0.00	\$0.00	\$134.63	
9/15/2020	IVRE20910 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20830	RE	RV	\$0.00	\$0.00	\$130.00	
9/15/2020	IVRE20910 YC CLERK - RE; YCC DEPOSIT 9.15.20;	None		20831	RE	RV	\$0.00	\$0.00	\$12,863.63	
9/16/2020	IVRE20911 CLERK EFT #1 - RE; -None-;	None		20837	RE	RV	\$0.00	\$0.00	\$933.97	
9/16/2020	IVRE20911 CLERK EFT #2 - RE; -None-;	None		20838	RE	RV	\$0.00	\$0.00	\$70.17	
9/16/2020	IVRE20911 CLERK EFT #3 - RE; -None-;	None		20839	RE	RV	\$0.00	\$0.00	\$31.50	
9/16/2020	IVRE20911 CLERK EFT #4 - RE; -None-;	None		20840	RE	RV	\$0.00	\$0.00	\$30.87	
9/16/2020	IVRE20911 YCC DEPOSIT 9.15.2020 - RE; Co Clerk Dept;	None		20841	RE	RV	\$0.00	\$0.00	\$10,092.49	
9/17/2020	IVRE20912 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20859	RE	RV	\$0.00	\$0.00	\$1,744.54	
9/17/2020	IVRE20912 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20860	RE	RV	\$0.00	\$0.00	\$1,602.12	
9/17/2020	IVRE20912 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20861	RE	RV	\$0.00	\$0.00	\$181.08	
9/17/2020	IVRE20912 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20862	RE	RV	\$0.00	\$0.00	\$63.74	
9/17/2020	IVRE20912 CLERK DAILY DEPOSIT - RE; -None-;	None		20863	RE	RV	\$0.00	\$0.00	\$8,612.72	
9/18/2020	IVRE20913 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20873	RE	RV	\$0.00	\$0.00	\$1,343.03	
9/18/2020	IVRE20913 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20874	RE	RV	\$0.00	\$0.00	\$827.79	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		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										
9/18/2020	IVRE20913 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20875	RE	RV	\$0.00	\$0.00	\$445.18	
9/18/2020	IVRE20913 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20876	RE	RV	\$0.00	\$0.00	\$150.17	
9/18/2020	IVRE20913 YC CLERK - RE; YC CLERK DEPOSIT 9.17.20;	None		20877	RE	RV	\$0.00	\$0.00	\$12,615.55	
9/21/2020	IVRE20914 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20886	RE	RV	\$0.00	\$0.00	\$907.86	
9/21/2020	IVRE20914 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20887	RE	RV	\$0.00	\$0.00	\$444.77	
9/21/2020	IVRE20914 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20888	RE	RV	\$0.00	\$0.00	\$59.39	
9/21/2020	IVRE20914 YCC E-RECORDING - RE; Co Clerk Dept;	None		20889	RE	RV	\$0.00	\$0.00	\$453.00	
9/21/2020	IVRE20914 YC CLERK - RE; YC CLERK DEP 9.21.20;	None		20890	RE	RV	\$0.00	\$0.00	\$13,226.71	
9/22/2020	IVRE20915 CLERK EFT #1 - RE; -None-;	None		20903	RE	RV	\$0.00	\$0.00	\$1,480.13	
9/22/2020	IVRE20915 CLERK EFT #2 - RE; -None-;	None		20904	RE	RV	\$0.00	\$0.00	\$473.22	
9/22/2020	IVRE20915 CLERK EFT #3 - RE; -None-;	None		20905	RE	RV	\$0.00	\$0.00	\$191.40	
9/22/2020	IVRE20915 CLERK EFT #4 - RE; -None-;	None		20906	RE	RV	\$0.00	\$0.00	\$75.41	
9/22/2020	IVRE20915 CLERK EFT #5 - RE; -None-;	None		20907	RE	RV	\$0.00	\$0.00	\$3.00	
9/22/2020	IVRE20915 YCC DEPOSIT 9.21.2020 - RE; Co Clerk Dept;	None		20908	RE	RV	\$0.00	\$0.00	\$28,331.45	
9/23/2020	IVRE20916 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20913	RE	RV	\$0.00	\$0.00	\$2,173.93	
9/23/2020	IVRE20916 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20914	RE	RV	\$0.00	\$0.00	\$1,316.71	
9/23/2020	IVRE20916 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20915	RE	RV	\$0.00	\$0.00	\$60.54	
9/23/2020	IVRE20916 YC CLERK - RE; YC CLERK DEP 9.23.20;	None		20916	RE	RV	\$0.00	\$0.00	\$21,595.82	

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Period: 9

			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											
9/24/2020	IVRE20917 CLERK EFT #1 - RE; -None-;	None			20923	RE	RV	\$0.00	\$0.00	\$1,930.76	
9/24/2020	IVRE20917 CLERK EFT #2 - RE; -None-;	None			20924	RE	RV	\$0.00	\$0.00	\$868.17	
9/24/2020	IVRE20917 CLERK EFT #3 - RE; -None-;	None			20925	RE	RV	\$0.00	\$0.00	\$247.39	
9/24/2020	IVRE20917 CLERK EFT #4 - RE; -None-;	None			20926	RE	RV	\$0.00	\$0.00	\$65.54	
9/24/2020	IVRE20917 CLERK EFT #5 - RE; -None-;	None			20927	RE	RV	\$0.00	\$0.00	\$31.50	
9/24/2020	IVRE20917 CLERK DAILY DEPOSIT - RE; -None-;	None			20928	RE	RV	\$0.00	\$0.00	\$11,488.86	
9/25/2020	IVRE20918 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20942	RE	RV	\$0.00	\$0.00	\$2,432.11	
9/25/2020	IVRE20918 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20943	RE	RV	\$0.00	\$0.00	\$696.14	
9/25/2020	IVRE20918 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20944	RE	RV	\$0.00	\$0.00	\$157.33	
9/25/2020	IVRE20918 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20945	RE	RV	\$0.00	\$0.00	\$33.00	
9/25/2020	IVRE20918 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20946	RE	RV	\$0.00	\$0.00	\$9.00	
9/25/2020	IVRE20918 YC CLERK - RE; YC CLERK DEP 9.25.20;	None			20947	RE	RV	\$0.00	\$0.00	\$19,740.69	
9/28/2020	IVRE20919 YCC E-RECORDING - RE; Co Clerk Dept;	None			20951	RE	RV	\$0.00	\$0.00	\$610.00	
9/28/2020	IVRE20919 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20952	RE	RV	\$0.00	\$0.00	\$864.01	
9/28/2020	IVRE20919 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20953	RE	RV	\$0.00	\$0.00	\$508.61	
9/28/2020	IVRE20919 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20954	RE	RV	\$0.00	\$0.00	\$63.74	
9/28/2020	IVRE20919 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			20955	RE	RV	\$0.00	\$0.00	\$38.00	
9/28/2020	IVRE20919 YC CLERK - RE; YC CLERK DEPOSIT 9.28.20;	None			20956	RE	RV	\$0.00	\$0.00	\$12,031.03	

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Period: 9

		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										
9/29/2020	IVRE20920 CLERK EFT #1 - RE; -None-;	None		20961	RE	RV	\$0.00	\$0.00	\$2,475.00	
9/29/2020	IVRE20920 CLERK EFT #2 - RE; -None-;	None		20962	RE	RV	\$0.00	\$0.00	\$637.38	
9/29/2020	IVRE20920 CLERK EFT #3 - RE; -None-;	None		20963	RE	RV	\$0.00	\$0.00	\$171.63	
9/29/2020	IVRE20920 YCC DEPOSIT 9.28.2020 - RE; Co Clerk Dept;	None		20964	RE	RV	\$0.00	\$0.00	\$11,413.07	
9/30/2020	IVRE20921 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20969	RE	RV	\$0.00	\$0.00	\$2,094.34	
9/30/2020	IVRE20921 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20970	RE	RV	\$0.00	\$0.00	\$1,071.16	
9/30/2020	IVRE20921 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20971	RE	RV	\$0.00	\$0.00	\$68.78	
9/30/2020	IVRE20921 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20972	RE	RV	\$0.00	\$0.00	\$50.87	
9/30/2020	IVRE20921 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		20973	RE	RV	\$0.00	\$0.00	\$38.25	
9/30/2020	IVRE20921 YCC VITALCHEK - RE; Co Clerk Dept;	None		20974	RE	RV	\$0.00	\$0.00	\$119.57	
9/30/2020	IVRE20921 YC CLERK - RE; Y CLERK DEP 9.30.20;	None		20975	RE	RV	\$0.00	\$0.00	\$19,350.80	
				Total For: Fees Collected			(\$2,896,767.48)	\$0.00	\$384,494.99	(\$3,281,262.47)
031-00-35002 Type : R - MV Insurance Fee										
9/1/2020	Beginning Balance;						(\$3,687.89)	\$0.00	\$0.00	
				Total For: MV Insurance Fee			(\$3,687.89)	\$0.00	\$0.00	(\$3,687.89)
031-00-35108 Type : R - CoClerk Election Reimbursement										
9/1/2020	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										
9/1/2020	Beginning Balance;						\$2,947,447.45	\$0.00	\$0.00	
9/3/2020	IVMD009004 - MD:AUGUST SALES TAX;				BA	MD	\$0.00	\$16,171.68	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	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									
9/3/2020					BA MD	\$0.00	\$8,382.71	\$0.00	
9/3/2020					BA MD	\$0.00	\$15.00	\$0.00	
9/3/2020					BA MD	\$0.00	\$159,686.55	\$0.00	
9/3/2020					BA MD	\$0.00	\$100.00	\$0.00	
9/3/2020					BA MD	\$0.00	\$174,403.00	\$0.00	
9/10/2020					BA MD	\$0.00	\$314.00	\$0.00	
Total For: Warrants Paid						\$2,947,447.45	\$359,072.94	\$0.00	\$3,306,520.39
031-00-49401 Type : X - Transfer Out									
9/1/2020						\$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									
9/1/2020						\$17,045.94	\$0.00	\$0.00	
9/9/2020					BA MD	\$0.00	\$826.00	\$0.00	
9/9/2020					BA MD	\$0.00	\$182.77	\$0.00	
9/11/2020					BA MD	\$0.00	\$705.00	\$0.00	
9/14/2020					BA MD	\$0.00	\$314.27	\$0.00	
9/14/2020					BA MD	\$0.00	\$22.20	\$0.00	
9/15/2020					BA MD	\$0.00	\$199.50	\$0.00	
9/16/2020					BA MD	\$0.00	\$695.97	\$0.00	
9/22/2020					BA MD	\$0.00	\$89.04	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		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										
9/25/2020	IVMD009020 - MD:COUNTY CLERK REFUND CHECK;					BA MD	\$0.00	\$15.00	\$0.00	
9/25/2020	IVMD009020 - MD:COUNTY CLERK REFUND CHECK;					BA MD	\$0.00	\$435.00	\$0.00	
9/25/2020	IVMD009021 - MD:COUNTY CLERK CHANGE CHECK;					BA MD	\$0.00	\$141.77	\$0.00	
9/29/2020	IVMD009023 - MD:COUNTY CLERK CHANGE CHECK;					BA MD	\$0.00	\$165.58	\$0.00	
9/30/2020	IVMD009024 - MD:COUNTY CLERK CHANGE CHECK;					BA MD	\$0.00	\$10.00	\$0.00	
Total For: Checks Written / ACH Transfer							\$17,045.94	\$3,802.10	\$0.00	\$20,848.04
Fund: 031 - County Clerk's Clearing Fund Totals :							\$61,379.58	\$1,110,245.07	\$1,131,865.02	\$39,759.63
Total Fund Revenues:		\$384,494.99	Total Fund Expenses:		\$362,875.04	Net Revenue Over Expense:		\$21,619.95		

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Yuma County

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Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund									
032-00-10000 Type : A - Cash Account									
9/1/2020						\$3,179.00	\$0.00	\$0.00	
9/8/2020			20765	RE	RV	\$0.00	\$165.50	\$0.00	
9/24/2020			20935	RE	RV	\$0.00	\$410.00	\$0.00	
Total For: Cash Account						\$3,179.00	\$575.50	\$0.00	\$3,754.50
032-00-20000 Type : L - Accounts Payable									
9/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010 Type : L - Revenue Control									
9/1/2020						(\$3,179.00)	\$0.00	\$0.00	
9/8/2020				BA	CP	\$0.00	\$0.00	\$165.50	
9/24/2020				BA	CP	\$0.00	\$0.00	\$410.00	
Total For: Revenue Control						(\$3,179.00)	\$0.00	\$575.50	(\$3,754.50)
032-00-20020 Type : L - Expense Control									
9/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Expense Control						\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100 Type : L - Fund Balance									
9/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Fund Balance						\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees									
9/1/2020						(\$3,179.00)	\$0.00	\$0.00	
9/8/2020			20765	RE	RV	\$0.00	\$0.00	\$165.50	
9/24/2020			20935	RE	RV	\$0.00	\$0.00	\$410.00	
Total For: Miscellaneous Civil Fees						(\$3,179.00)	\$0.00	\$575.50	(\$3,754.50)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

							Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
9/1/2020	Beginning Balance;						\$5,414.66	\$0.00	\$0.00	
9/1/2020	IVRE2091 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20708	RE	RV	\$0.00	\$5,840.94	\$0.00	
9/1/2020	IVRE2091 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20709	RE	RV	\$0.00	\$308.21	\$0.00	
9/2/2020	IVMD009003 Cash Transaction - MD:Tax Year = 2019 Statement =;				BA	CD	\$0.00	\$0.00	\$984.02	
9/2/2020	IVRE2092 TCDS Refunds - RE; TCDS Refunds;	None		20722	RE	RV	\$0.00	\$984.02	\$0.00	
9/2/2020	IVRE2092 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20724	RE	RV	\$0.00	\$23,056.64	\$0.00	
9/2/2020	IVRE2092 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20725	RE	RV	\$0.00	\$932.80	\$0.00	
9/3/2020	IVRE2093 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20737	RE	RV	\$0.00	\$9,160.12	\$0.00	
9/3/2020	IVRE2093 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20738	RE	RV	\$0.00	\$457.96	\$0.00	
9/4/2020	IVRE2094 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20753	RE	RV	\$0.00	\$1,171.82	\$0.00	
9/4/2020	IVRE2094 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20754	RE	RV	\$0.00	\$58.59	\$0.00	
9/8/2020	IVRE2095 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20767	RE	RV	\$0.00	\$4,612.44	\$0.00	
9/8/2020	IVRE2095 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20768	RE	RV	\$0.00	\$342.37	\$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										
9/10/2020	IVRE2097 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20787	RE	RV	\$0.00	\$39,311.28	\$0.00	
9/10/2020	IVRE2097 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20788	RE	RV	\$0.00	\$3,238.17	\$0.00	
9/11/2020	IVTR009010 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$130,691.53	
9/11/2020	IVRE2098 AUTO A DISTRIBUTION - RE; AUGUST 2020;	None		20791	RE	RV	\$0.00	\$25,081.63	\$0.00	
9/11/2020	IVRE2098 AUTO B DISTRIBUTION - RE; AUGUST 2020;	None		20797	RE	RV	\$0.00	\$130,691.53	\$0.00	
9/11/2020	IVRE2098 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20806	RE	RV	\$0.00	\$14,440.68	\$0.00	
9/11/2020	IVRE2098 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20807	RE	RV	\$0.00	\$1,244.60	\$0.00	
9/14/2020	IVRE2099 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20822	RE	RV	\$0.00	\$17,184.77	\$0.00	
9/14/2020	IVRE2099 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20823	RE	RV	\$0.00	\$1,212.28	\$0.00	
9/15/2020	IVRE20910 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20833	RE	RV	\$0.00	\$6,534.86	\$0.00	
9/15/2020	IVRE20910 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20834	RE	RV	\$0.00	\$452.26	\$0.00	
9/16/2020	IVRE20911 E TRIBBETT O/S REDEMPTION - RE; CLEARING FUND;	None		20848	RE	RV	\$0.00	\$1.91	\$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											
9/16/2020	IVRE20911 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20854	RE	RV	\$0.00	\$27,846.66	\$0.00	
9/16/2020	IVRE20911 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20855	RE	RV	\$0.00	\$1,392.04	\$0.00	
9/17/2020	IVRE20912 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20868	RE	RV	\$0.00	\$21,936.07	\$0.00	
9/17/2020	IVRE20912 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20869	RE	RV	\$0.00	\$1,093.39	\$0.00	
9/18/2020	IVRE20913 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20881	RE	RV	\$0.00	\$33,404.58	\$0.00	
9/18/2020	IVRE20913 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20882	RE	RV	\$0.00	\$2,059.51	\$0.00	
9/21/2020	IVMD009017 Cash Transaction - MD:Tax Year = 2019 Statement =;					BA	CD	\$0.00	\$0.00	\$9.48	
9/21/2020	IVTR009021 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$25,758.77	
9/21/2020	IVRE20914 AUTO F DISTRIBUTION - RE; AUG 2020;	None			20896	RE	RV	\$0.00	\$677.14	\$0.00	
9/21/2020	IVRE20914 TCDS TAX REFUND - RE; -None-;	None			20897	RE	RV	\$0.00	\$9.48	\$0.00	
9/21/2020	IVRE20914 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20898	RE	RV	\$0.00	\$34,448.94	\$0.00	
9/21/2020	IVRE20914 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20899	RE	RV	\$0.00	\$2,173.31	\$0.00	
9/22/2020	IVMD009019 Cash Transaction - MD:Tax Year = 2019 Statement =;					BA	CD	\$0.00	\$0.00	\$43.24	

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YEAR: 2020

Yuma County

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

Period: 9

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund											
033-00-10000 Type : A - Cash Account											
9/22/2020	IVRE20915 tcds tax refund - RE; -None-;	None			20909	RE	RV	\$0.00	\$43.24	\$0.00	
9/22/2020	IVRE20915 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20910	RE	RV	\$0.00	\$9,429.26	\$0.00	
9/22/2020	IVRE20915 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20911	RE	RV	\$0.00	\$471.47	\$0.00	
9/23/2020	IVRE20916 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20920	RE	RV	\$0.00	\$3,276.84	\$0.00	
9/23/2020	IVRE20916 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20921	RE	RV	\$0.00	\$163.88	\$0.00	
9/24/2020	IVRE20917 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20937	RE	RV	\$0.00	\$445.68	\$0.00	
9/24/2020	IVRE20917 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20938	RE	RV	\$0.00	\$22.28	\$0.00	
9/25/2020	IVRE20918 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20948	RE	RV	\$0.00	\$1,137.42	\$0.00	
9/25/2020	IVRE20918 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20949	RE	RV	\$0.00	\$56.87	\$0.00	
9/28/2020	IVRE20919 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20958	RE	RV	\$0.00	\$573.16	\$0.00	
9/28/2020	IVRE20919 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20959	RE	RV	\$0.00	\$28.65	\$0.00	
9/29/2020	IVRE20920 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20965	RE	RV	\$0.00	\$1,076.74	\$0.00	

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Yuma County

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

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
9/29/2020	IVRE20920 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20966	RE	RV	\$0.00	\$53.84	\$0.00	
9/30/2020	IVTR009027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$15,871.68	
9/30/2020	IVTR009028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$473.09	
9/30/2020	IVTR009029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$40.54	
9/30/2020	IVTR009030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$32.29	
9/30/2020	IVTR009031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$1,233.24	
9/30/2020	IVTR009032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$1,725.18	
9/30/2020	IVTR009033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$1,496.66	
9/30/2020	IVTR009034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.00	
9/30/2020	IVTR009035 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.00	
9/30/2020	IVTR009036 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$250,984.14	
9/30/2020	IVRE20922 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20985	RE	RV	\$0.00	\$1,055.70	\$0.00	
9/30/2020	IVRE20922 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20986	RE	RV	\$0.00	\$149.75	\$0.00	
Total For: Cash Account						\$5,414.66	\$429,345.78	\$429,343.86	\$5,416.58
033-00-20000 Type : L - Accounts Payable									
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 033 - Clearing Fund											
033-00-20000 Type : L - Accounts Payable											
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00	
033-00-20010 Type : L - Revenue Control											
9/1/2020	Beginning Balance;						(\$1,554.89)	\$0.00	\$0.00		
9/1/2020	IVRE2091 - Auto post transaction;										
					BA	CP	\$0.00	\$0.00	\$6,149.15		
9/2/2020	IVMD009003 - Auto post transaction;										
					BA	CP	\$0.00	\$984.02	\$0.00		
9/2/2020	IVRE2092 - Auto post transaction;										
					BA	CP	\$0.00	\$0.00	\$24,973.46		
9/3/2020	IVRE2093 - Auto post transaction;										
					BA	CP	\$0.00	\$0.00	\$9,618.08		
9/4/2020	IVRE2094 - Auto post transaction;										
					BA	CP	\$0.00	\$0.00	\$1,230.41		
9/8/2020	IVRE2095 - Auto post transaction;										
					BA	CP	\$0.00	\$0.00	\$4,954.81		
9/10/2020	IVRE2097 - Auto post transaction;										
					BA	CP	\$0.00	\$0.00	\$42,549.45		
9/11/2020	IVRE2098 - Auto post transaction;										
					BA	CP	\$0.00	\$0.00	\$171,458.44		
9/11/2020	IVTR009010 - Auto post transaction;										
					BA	CP	\$0.00	\$130,691.53	\$0.00		
9/14/2020	IVRE2099 - Auto post transaction;										
					BA	CP	\$0.00	\$0.00	\$18,397.05		
9/15/2020	IVRE20910 - Auto post transaction;										
					BA	CP	\$0.00	\$0.00	\$6,987.12		
9/16/2020	IVRE20911 - Auto post transaction;										
					BA	CP	\$0.00	\$0.00	\$29,240.61		
9/17/2020	IVRE20912 - Auto post transaction;										
					BA	CP	\$0.00	\$0.00	\$23,029.46		
9/18/2020	IVRE20913 - Auto post transaction;										
					BA	CP	\$0.00	\$0.00	\$35,464.09		
9/21/2020	IVMD009017 - Auto post transaction;										
					BA	CP	\$0.00	\$9.48	\$0.00		
9/21/2020	IVRE20914 - Auto post transaction;										
					BA	CP	\$0.00	\$0.00	\$37,308.87		
9/21/2020	IVTR009021 - Auto post transaction;										
					BA	CP	\$0.00	\$25,758.77	\$0.00		
9/22/2020	IVMD009019 - Auto post transaction;										
					BA	CP	\$0.00	\$43.24	\$0.00		
9/22/2020	IVRE20915 - Auto post transaction;										
					BA	CP	\$0.00	\$0.00	\$9,943.97		
9/23/2020	IVRE20916 - Auto post transaction;										
					BA	CP	\$0.00	\$0.00	\$3,440.72		
9/24/2020	IVRE20917 - Auto post transaction;										
					BA	CP	\$0.00	\$0.00	\$467.96		
9/25/2020	IVRE20918 - Auto post transaction;										
					BA	CP	\$0.00	\$0.00	\$1,194.29		
9/28/2020	IVRE20919 - Auto post transaction;										
					BA	CP	\$0.00	\$0.00	\$601.81		

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All Funds
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Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20010 Type : L - Revenue Control								
9/29/2020		IVRE20920 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,130.58	
9/30/2020		IVRE20922 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,205.45	
9/30/2020		IVTR009027 - Auto post transaction;		BA CP	\$0.00	\$15,871.68	\$0.00	
9/30/2020		IVTR009028 - Auto post transaction;		BA CP	\$0.00	\$473.09	\$0.00	
9/30/2020		IVTR009029 - Auto post transaction;		BA CP	\$0.00	\$40.54	\$0.00	
9/30/2020		IVTR009030 - Auto post transaction;		BA CP	\$0.00	\$32.29	\$0.00	
9/30/2020		IVTR009031 - Auto post transaction;		BA CP	\$0.00	\$1,233.24	\$0.00	
9/30/2020		IVTR009032 - Auto post transaction;		BA CP	\$0.00	\$1,725.18	\$0.00	
9/30/2020		IVTR009033 - Auto post transaction;		BA CP	\$0.00	\$1,496.66	\$0.00	
9/30/2020		IVTR009036 - Auto post transaction;		BA CP	\$0.00	\$250,984.14	\$0.00	
Total For: Revenue Control					(\$1,554.89)	\$429,343.86	\$429,345.78	(\$1,556.81)
033-00-20020 Type : L - Expense Control								
9/1/2020		Beginning Balance;			\$1,412.74	\$0.00	\$0.00	
Total For: Expense Control					\$1,412.74	\$0.00	\$0.00	\$1,412.74
033-00-20100 Type : L - Fund Balance								
9/1/2020		Beginning Balance;			(\$5,272.51)	\$0.00	\$0.00	
Total For: Fund Balance					(\$5,272.51)	\$0.00	\$0.00	(\$5,272.51)
033-00-30105 Type : R - Current Tax Real								
9/1/2020		Beginning Balance;			(\$1,161.00)	\$0.00	\$0.00	
9/1/2020		IVRE2091 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20708 RE RV	\$0.00	\$0.00	\$5,507.06	
9/2/2020		IVRE2092 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20724 RE RV	\$0.00	\$0.00	\$23,056.64	
9/3/2020		IVRE2093 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20737 RE RV	\$0.00	\$0.00	\$8,889.04	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
9/4/2020	IVRE2094 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20753	RE	RV	\$0.00	\$0.00	\$1,155.08	
9/8/2020	IVRE2095 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20767	RE	RV	\$0.00	\$0.00	\$4,595.36	
9/10/2020	IVRE2097 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20787	RE	RV	\$0.00	\$0.00	\$39,178.82	
9/11/2020	IVRE2098 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20806	RE	RV	\$0.00	\$0.00	\$14,411.22	
9/14/2020	IVRE2099 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20822	RE	RV	\$0.00	\$0.00	\$17,003.11	
9/15/2020	IVRE20910 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20833	RE	RV	\$0.00	\$0.00	\$6,534.86	
9/16/2020	IVRE20911 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20854	RE	RV	\$0.00	\$0.00	\$26,431.22	
9/17/2020	IVRE20912 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20868	RE	RV	\$0.00	\$0.00	\$21,521.21	
9/18/2020	IVRE20913 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20881	RE	RV	\$0.00	\$0.00	\$32,661.08	
9/21/2020	IVRE20914 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20898	RE	RV	\$0.00	\$0.00	\$34,313.06	
9/22/2020	IVRE20915 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20910	RE	RV	\$0.00	\$0.00	\$9,401.74	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
9/23/2020	IVRE20916 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20920	RE	RV	\$0.00	\$0.00	\$3,211.62	
9/24/2020	IVRE20917 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20937	RE	RV	\$0.00	\$0.00	\$445.68	
9/25/2020	IVRE20918 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20948	RE	RV	\$0.00	\$0.00	\$1,096.44	
9/28/2020	IVRE20919 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20958	RE	RV	\$0.00	\$0.00	\$494.16	
9/29/2020	IVRE20920 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20965	RE	RV	\$0.00	\$0.00	\$1,076.74	
9/30/2020	IVTR009034 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
9/30/2020	IVTR009036 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$250,984.14	\$0.00	
Total For: Current Tax Real							(\$1,161.00)	\$250,984.14	\$250,984.14	(\$1,161.00)
033-00-30110 Type : R - Current Tax Oil and Gas										
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115 Type : R - Current Tax Personal Property										
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/1/2020	IVRE2091 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20708	RE	RV	\$0.00	\$0.00	\$314.30	
9/16/2020	IVRE20911 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20854	RE	RV	\$0.00	\$0.00	\$1,410.88	
9/30/2020	IVTR009032 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,725.18	\$0.00	
Total For: Current Tax Personal Property							\$0.00	\$1,725.18	\$1,725.18	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
9/1/2020	Beginning Balance;						(\$11.61)	\$0.00	\$0.00	
9/1/2020	IVRE2091 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20708	RE	RV	\$0.00	\$0.00	\$19.58	
9/3/2020	IVRE2093 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20737	RE	RV	\$0.00	\$0.00	\$236.14	
9/4/2020	IVRE2094 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20753	RE	RV	\$0.00	\$0.00	\$1.54	
9/10/2020	IVRE2097 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20787	RE	RV	\$0.00	\$0.00	\$64.74	
9/11/2020	IVRE2098 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20806	RE	RV	\$0.00	\$0.00	\$29.46	
9/14/2020	IVRE2099 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20822	RE	RV	\$0.00	\$0.00	\$119.30	
9/16/2020	IVRE20911 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20854	RE	RV	\$0.00	\$0.00	\$4.56	
9/17/2020	IVRE20912 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20868	RE	RV	\$0.00	\$0.00	\$414.86	
9/21/2020	IVRE20914 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20898	RE	RV	\$0.00	\$0.00	\$55.38	
9/22/2020	IVRE20915 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20910	RE	RV	\$0.00	\$0.00	\$27.52	
9/23/2020	IVRE20916 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20920	RE	RV	\$0.00	\$0.00	\$65.22	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
9/25/2020	IVRE20918 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20948	RE	RV	\$0.00	\$0.00	\$40.98	
9/28/2020	IVRE20919 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20958	RE	RV	\$0.00	\$0.00	\$21.40	
9/30/2020	IVTR009031 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,233.24	\$0.00	
9/30/2020	IVRE20922 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20985	RE	RV	\$0.00	\$0.00	\$132.56	
Total For: Current Tax Mineral							(\$11.61)	\$1,233.24	\$1,233.24	(\$11.61)
033-00-30125 Type : R - Current Tax Possessory Interes										
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/8/2020	IVRE2095 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20767	RE	RV	\$0.00	\$0.00	\$17.08	
9/10/2020	IVRE2097 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20787	RE	RV	\$0.00	\$0.00	\$21.60	
9/18/2020	IVRE20913 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20881	RE	RV	\$0.00	\$0.00	\$534.84	
9/30/2020	IVTR009033 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,496.66	\$0.00	
9/30/2020	IVRE20922 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20985	RE	RV	\$0.00	\$0.00	\$923.14	
Total For: Current Tax Possessory Intere							\$0.00	\$1,496.66	\$1,496.66	\$0.00
033-00-30130 Type : R - Current Tax State Assessed										
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax State Assessed							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home										

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Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30135 Type : R - Current Tax Mobile Home									
9/1/2020						\$0.07	\$0.00	\$0.00	
9/3/2020			20737	RE	RV	\$0.00	\$0.00	\$34.94	
9/4/2020			20753	RE	RV	\$0.00	\$0.00	\$15.20	
9/10/2020			20787	RE	RV	\$0.00	\$0.00	\$13.84	
9/14/2020			20822	RE	RV	\$0.00	\$0.00	\$62.36	
9/18/2020			20881	RE	RV	\$0.00	\$0.00	\$208.66	
9/21/2020			20898	RE	RV	\$0.00	\$0.00	\$80.50	
9/28/2020			20958	RE	RV	\$0.00	\$0.00	\$57.60	
9/30/2020				BA	TR	\$0.00	\$473.09	\$0.00	
			Total For: Current Tax Mobile Home			\$0.07	\$473.09	\$473.10	\$0.06
033-00-30140 Type : R - Current Special Assessment									
9/1/2020						\$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									
9/1/2020						(\$230.66)	\$0.00	\$0.00	
9/30/2020				BA	TR	\$0.00	\$0.00	\$0.00	
			Total For: Delinquent Tax Real			(\$230.66)	\$0.00	\$0.00	(\$230.66)

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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										
9/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00		
033-00-30215 Type : R - Delinquent Tax Mineral										
9/1/2020					Beginning Balance;	\$0.01	\$0.00	\$0.00		
					Total For: Delinquent Tax Mineral	\$0.01	\$0.00	\$0.01		
033-00-30220 Type : R - Delinquent Tax Personal Proper										
9/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00		
033-00-30225 Type : R - Delinquent Possessory Interest										
9/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Delinquent Possessory Interes	\$0.00	\$0.00	\$0.00		
033-00-30230 Type : R - Delinquent Tax State Assesed										
9/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00		
033-00-30235 Type : R - Delinquent Tax Mobile Home										
9/1/2020					Beginning Balance;	(\$0.07)	\$0.00	\$0.00		
9/10/2020					IVRE2097 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20787 RE RV	\$0.00	\$0.00	\$32.28
9/30/2020					IVTR009030 - Tax Apportionment Transfers;		BA TR	\$0.00	\$32.29	\$0.00
					Total For: Delinquent Tax Mobile Home	(\$0.07)	\$32.29	\$32.28	(\$0.06)	
033-00-30240 Type : R - Delinquent Special Assessment										
9/1/2020					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Delinquent Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00	
033-00-30300 Type : R - Current Interest										
9/1/2020					Beginning Balance;	(\$1,568.54)	\$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: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
9/1/2020	IVRE2091 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20709	RE	RV	\$0.00	\$0.00	\$308.19	
9/2/2020	IVRE2092 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20725	RE	RV	\$0.00	\$0.00	\$932.80	
9/3/2020	IVRE2093 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20738	RE	RV	\$0.00	\$0.00	\$457.96	
9/4/2020	IVRE2094 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20754	RE	RV	\$0.00	\$0.00	\$58.60	
9/8/2020	IVRE2095 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20768	RE	RV	\$0.00	\$0.00	\$342.37	
9/10/2020	IVRE2097 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20788	RE	RV	\$0.00	\$0.00	\$3,238.17	
9/11/2020	IVRE2098 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20807	RE	RV	\$0.00	\$0.00	\$1,244.60	
9/14/2020	IVRE2099 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20823	RE	RV	\$0.00	\$0.00	\$1,212.28	
9/15/2020	IVRE20910 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20834	RE	RV	\$0.00	\$0.00	\$452.26	
9/16/2020	IVRE20911 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20855	RE	RV	\$0.00	\$0.00	\$1,392.04	
9/17/2020	IVRE20912 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20869	RE	RV	\$0.00	\$0.00	\$1,093.39	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
9/18/2020	IVRE20913 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20882	RE	RV	\$0.00	\$0.00	\$2,059.51	
9/21/2020	IVRE20914 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20899	RE	RV	\$0.00	\$0.00	\$2,173.31	
9/22/2020	IVRE20915 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20911	RE	RV	\$0.00	\$0.00	\$471.47	
9/23/2020	IVRE20916 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20921	RE	RV	\$0.00	\$0.00	\$163.88	
9/24/2020	IVRE20917 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20938	RE	RV	\$0.00	\$0.00	\$22.28	
9/25/2020	IVRE20918 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20949	RE	RV	\$0.00	\$0.00	\$56.87	
9/28/2020	IVRE20919 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20959	RE	RV	\$0.00	\$0.00	\$28.65	
9/29/2020	IVRE20920 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20966	RE	RV	\$0.00	\$0.00	\$53.84	
9/30/2020	IVTR009027 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$15,871.68	\$0.00	
9/30/2020	IVRE20922 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20986	RE	RV	\$0.00	\$0.00	\$149.75	
Total For: Current Interest							(\$1,568.54)	\$15,871.68	\$15,912.22	(\$1,609.08)
033-00-30375 Type : R - Refund Interest										
9/1/2020	Beginning Balance;						(\$9.48)	\$0.00	\$0.00	
Total For: Refund Interest							(\$9.48)	\$0.00	\$0.00	(\$9.48)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-37900 Type : R - Over / Short Collections									
9/2/2020					BA MD	\$0.00	\$984.02	\$0.00	
IVMD009003 696727 Tax Payer ID = - MD:Tax Year = 2019 Statement =;									
9/2/2020			20722	RE	RV	\$0.00	\$0.00	\$984.02	
IVRE2092 TCDS Refunds - RE; TCDS Refunds; None									
9/4/2020			20754	RE	RV	\$0.00	\$0.00	(\$0.01)	
IVRE2094 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R None									
9/16/2020			20848	RE	RV	\$0.00	\$0.00	\$1.91	
IVRE20911 E TRIBBETT O/S REDEMPTION - RE; CLEARING FUND; None									
9/21/2020					BA MD	\$0.00	\$9.48	\$0.00	
IVMD009017 712053 Tax Payer ID = - MD:Tax Year = 2019 Statement =;									
9/21/2020			20897	RE	RV	\$0.00	\$0.00	\$9.48	
IVRE20914 TCDS TAX REFUND - RE; -None-; None									
9/22/2020					BA MD	\$0.00	\$43.24	\$0.00	
IVMD009019 707989 Tax Payer ID = - MD:Tax Year = 2019 Statement =;									
9/22/2020			20909	RE	RV	\$0.00	\$0.00	\$43.24	
IVRE20915 tcds tax refund - RE; -None-; None									
Total For: Over / Short Collections						\$38.51	\$1,036.74	\$1,038.66	\$36.59
033-00-49200 Type : X - Transfer Out									
9/1/2020						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375 Type : X - Refund Interest Paid									
9/1/2020						\$9.48	\$0.00	\$0.00	
Beginning Balance;									
Total For: Refund Interest Paid						\$9.48	\$0.00	\$0.00	\$9.48
033-00-49550 Type : X - Check refunds									
9/1/2020						\$1,403.26	\$0.00	\$0.00	
Beginning Balance;									
Total For: Check refunds						\$1,403.26	\$0.00	\$0.00	\$1,403.26
Fund: 033 - Clearing Fund Totals :						(\$142.15)	\$1,288,033.50	\$1,288,035.42	(\$144.07)
Total Fund Revenues:		\$1.92	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$1.92

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
9/1/2020	Beginning Balance;					\$11.70	\$0.00	\$0.00	
9/3/2020	IVAP2091 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$351.56	
9/3/2020	IVRE2093 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20736	RE	RV	\$0.00	\$351.56	\$0.00	
9/4/2020	IVAP2092 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$9,082.00	
9/4/2020	IVRE2094 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20752	RE	RV	\$0.00	\$9,082.00	\$0.00	
9/16/2020	IVAP2093 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$134.09	
9/16/2020	IVRE20911 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20852	RE	RV	\$0.00	\$134.09	\$0.00	
9/23/2020	IVAP2094 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$2,939.76	
9/23/2020	IVRE20916 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20919	RE	RV	\$0.00	\$2,939.76	\$0.00	
9/24/2020	IVAP2095 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$2,370.62	
9/24/2020	IVRE20917 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20936	RE	RV	\$0.00	\$2,370.62	\$0.00	
Total For: Cash Account						\$11.70	\$14,878.03	\$14,878.03	\$11.70
034-00-20000 Type : L - Accounts Payable									
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
9/3/2020	IVAP2091 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$351.56	
9/3/2020	IVAP2091 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$351.56	\$0.00	
9/4/2020	IVAP2092 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$9,082.00	\$0.00	
9/4/2020	IVAP2092 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$9,082.00	
9/16/2020	IVAP2093 Summary Entry - Summary Entry;			AP	CD	\$0.00	\$0.00	\$134.09	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-20000 Type : L - Accounts Payable								
9/16/2020				AP CD	\$0.00	\$134.09	\$0.00	
9/23/2020				AP CD	\$0.00	\$0.00	\$2,939.76	
9/23/2020				AP CD	\$0.00	\$2,939.76	\$0.00	
9/24/2020				AP CD	\$0.00	\$0.00	\$2,370.62	
9/24/2020				AP CD	\$0.00	\$2,370.62	\$0.00	
Total For: Accounts Payable					\$0.00	\$14,878.03	\$14,878.03	\$0.00
034-00-20010 Type : L - Revenue Control								
9/1/2020					(\$44,542.86)	\$0.00	\$0.00	
9/3/2020				BA CP	\$0.00	\$0.00	\$351.56	
9/4/2020				BA CP	\$0.00	\$0.00	\$9,082.00	
9/16/2020				BA CP	\$0.00	\$0.00	\$134.09	
9/23/2020				BA CP	\$0.00	\$0.00	\$2,939.76	
9/24/2020				BA CP	\$0.00	\$0.00	\$2,370.62	
Total For: Revenue Control					(\$44,542.86)	\$0.00	\$14,878.03	(\$59,420.89)
034-00-20020 Type : L - Expense Control								
9/1/2020					\$44,542.86	\$0.00	\$0.00	
9/3/2020				BA CP	\$0.00	\$351.56	\$0.00	
9/4/2020				BA CP	\$0.00	\$9,082.00	\$0.00	
9/16/2020				BA CP	\$0.00	\$134.09	\$0.00	
9/23/2020				BA CP	\$0.00	\$2,939.76	\$0.00	
9/24/2020				BA CP	\$0.00	\$2,370.62	\$0.00	
Total For: Expense Control					\$44,542.86	\$14,878.03	\$0.00	\$59,420.89
034-00-20100 Type : L - Fund Balance								
9/1/2020					(\$11.70)	\$0.00	\$0.00	
Total For: Fund Balance					(\$11.70)	\$0.00	\$0.00	(\$11.70)
034-00-32100 Type : R - Transfers In								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500 Type : X - Checks Written / ACH Transfer										
9/4/2020	IVAP2092 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170066, detail = 2856;		10499			AP CD	\$0.00	\$424.53	\$0.00	
9/4/2020	IVAP2092 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170066, detail = 2998;		10499			AP CD	\$0.00	\$285.22	\$0.00	
9/4/2020	IVAP2092 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170066, detail = 3245;		10499			AP CD	\$0.00	\$20.98	\$0.00	
9/4/2020	IVAP2092 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170066, detail = 2856;		10499			AP CD	\$0.00	\$1,845.80	\$0.00	
9/4/2020	IVAP2092 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170066, detail = 2998;		10499			AP CD	\$0.00	\$2,037.26	\$0.00	
9/4/2020	IVAP2092 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170066, detail = 3245;		10499			AP CD	\$0.00	\$2,097.82	\$0.00	
9/4/2020	IVAP2092 SPRUCE AND GULL LLC - AP; Interest on Lien; Interest 20170027, detail = 2817;		10500			AP CD	\$0.00	\$152.38	\$0.00	
9/4/2020	IVAP2092 SPRUCE AND GULL LLC - AP; Interest on Lien; Interest 20170027, detail = 2954;		10500			AP CD	\$0.00	\$99.30	\$0.00	
9/4/2020	IVAP2092 SPRUCE AND GULL LLC - AP; Interest on Lien; Interest 20170027, detail = 3186;		10500			AP CD	\$0.00	\$14.65	\$0.00	
9/4/2020	IVAP2092 SPRUCE AND GULL LLC - AP; Principal on Lie; Principal 20170027, detail = 2817;		10500			AP CD	\$0.00	\$662.52	\$0.00	
9/4/2020	IVAP2092 SPRUCE AND GULL LLC - AP; Principal on Lie; Principal 20170027, detail = 2954;		10500			AP CD	\$0.00	\$709.26	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500 Type : X - Checks Written / ACH Transfer										
9/4/2020	IVAP2092 SPRUCE AND GULL LLC - AP; Principal on Lie; Principal 20170027, detail = 3186;		10500			AP CD	\$0.00	\$732.28	\$0.00	
9/16/2020	IVAP2093 MCCULLISS OIL & GAS INC. - AP; Interest on Lien; Interest 20180047, detail = 3075;		10501			AP CD	\$0.00	\$6.73	\$0.00	
9/16/2020	IVAP2093 MCCULLISS OIL & GAS INC. - AP; Interest on Lien; Interest 20180048, detail = 3076;		10501			AP CD	\$0.00	\$6.56	\$0.00	
9/16/2020	IVAP2093 MCCULLISS OIL & GAS INC. - AP; Principal on Lie; Principal 20180047, detail = 3075;		10501			AP CD	\$0.00	\$61.16	\$0.00	
9/16/2020	IVAP2093 MCCULLISS OIL & GAS INC. - AP; Principal on Lie; Principal 20180048, detail = 3076;		10501			AP CD	\$0.00	\$59.64	\$0.00	
9/23/2020	IVAP2094 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170056, detail = 2846;		10502			AP CD	\$0.00	\$202.03	\$0.00	
9/23/2020	IVAP2094 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170056, detail = 2992;		10502			AP CD	\$0.00	\$115.03	\$0.00	
9/23/2020	IVAP2094 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170056, detail = 3242;		10502			AP CD	\$0.00	\$9.14	\$0.00	
9/23/2020	IVAP2094 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170056, detail = 2846;		10502			AP CD	\$0.00	\$878.38	\$0.00	
9/23/2020	IVAP2094 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170056, detail = 2992;		10502			AP CD	\$0.00	\$821.62	\$0.00	
9/23/2020	IVAP2094 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170056, detail = 3242;		10502			AP CD	\$0.00	\$913.56	\$0.00	

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ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500 Type : X - Checks Written / ACH Transfer										
9/24/2020	IVAP2095 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170063, detail = 2853;		10503			AP CD	\$0.00	\$220.86	\$0.00	
9/24/2020	IVAP2095 EASTERN COLORADO RENTALS - AP; Interest on Lien; Interest 20170063, detail = 2995;		10503			AP CD	\$0.00	\$146.08	\$0.00	
9/24/2020	IVAP2095 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170063, detail = 2853;		10503			AP CD	\$0.00	\$960.26	\$0.00	
9/24/2020	IVAP2095 EASTERN COLORADO RENTALS - AP; Principal on Lie; Principal 20170063, detail = 2995;		10503			AP CD	\$0.00	\$1,043.42	\$0.00	
Total For: Checks Written / ACH Transfer							\$44,542.86	\$14,878.03	\$0.00	\$59,420.89
Fund: 034 - Redemption Fund Totals :							\$0.00	\$59,512.12	\$59,512.12	\$0.00
Total Fund Revenues:		\$14,878.03	Total Fund Expenses:		\$14,878.03	Net Revenue Over Expense:		\$0.00		

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ACCOUNT RANGE: 001 - 041

Period: 9

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
9/1/2020		Beginning Balance;					\$27,951.74	\$0.00	\$0.00	
9/1/2020		IVTR009003 DEEDFEES - HAI CONSULTING 20160065/20160054;		BA	CD		\$0.00	\$70.00	\$0.00	
9/1/2020		IVRE2091 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20708	RE	RV	\$0.00	\$15.00	\$0.00
9/1/2020		IVRE2091 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20709	RE	RV	\$0.00	\$5.00	\$0.00
9/1/2020		IVRE2091 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20710	RE	RV	\$0.00	\$0.47	\$0.00
9/2/2020		IVRE2092 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20725	RE	RV	\$0.00	\$45.00	\$0.00
9/2/2020		IVRE2092 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20726	RE	RV	\$0.00	\$101.32	\$0.00
9/3/2020		IVTR009004 REDCOPY - REDEMPTION COPY YCA CERT#20180023;		BA	CD		\$0.00	\$0.00	\$0.25	
9/3/2020		IVRE2093 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20736	RE	RV	\$0.00	\$7.00	\$0.00
9/3/2020		IVRE2093 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20737	RE	RV	\$0.00	\$5.00	\$0.00
9/3/2020		IVRE2093 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20739	RE	RV	\$0.00	\$3.00	\$0.00
9/3/2020		IVRE2093 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20740	RE	RV	\$0.00	\$52.28	\$0.00
9/4/2020		IVTR009007 REDCOPY - REDEMPTION CERT #20160066/20170027;		BA	CD		\$0.00	\$0.00	\$0.50	
9/4/2020		IVRE2094 J VELENZUELA MOBILE HOME COA - RE; Treas Fee Dept;	None		20749	RE	RV	\$0.00	\$10.00	\$0.00

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
9/4/2020	IVRE2094 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20752	RE	RV	\$0.00	\$14.00	\$0.00	
9/4/2020	IVRE2094 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20753	RE	RV	\$0.00	\$5.00	\$0.00	
9/4/2020	IVRE2094 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20754	RE	RV	\$0.00	\$5.00	\$0.00	
9/4/2020	IVRE2094 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20755	RE	RV	\$0.00	\$14.20	\$0.00	
9/4/2020	IVRE2094 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20756	RE	RV	\$0.00	\$0.01	\$0.00	
9/8/2020	IVRE2095 A PAHUA MH COA - RE; Treas Fee Dept;	None		20766	RE	RV	\$0.00	\$10.00	\$0.00	
9/8/2020	IVRE2095 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20769	RE	RV	\$0.00	\$112.84	\$0.00	
9/10/2020	IVMD009009 Cash Transaction - MD:RELEASE OF TAX LIEN ON M003;				BA	CD	\$0.00	\$0.00	\$5.00	
9/10/2020	IVTR009009 RED COPY - Transfers and Corrections Transaction;				BA	CD	\$0.00	\$0.00	\$0.25	
9/10/2020	IVRE2097 YC ABSTRACT CO - RE; CTD DRAWDOWN 9.9.20;	None		20777	RE	RV	\$0.00	\$1,000.00	\$0.00	
9/10/2020	IVRE2097 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20786	RE	RV	\$0.00	\$12.00	\$0.00	
9/10/2020	IVRE2097 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20787	RE	RV	\$0.00	\$20.00	\$0.00	
9/10/2020	IVRE2097 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20788	RE	RV	\$0.00	\$89.00	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
9/10/2020	IVRE2097 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20789	RE	RV	\$0.00	\$0.45	\$0.00	
9/11/2020	IVTR009011 DEEDFEES - DEED FEE HOLTMAN/MCNEVIN #20160080/R527184 9.10.20;				BA	CD	\$0.00	\$75.00	\$0.00	
9/11/2020	IVTR009012 RESEARCH - LIEN #20160054 & #20160065;				BA	CD	\$0.00	\$90.00	\$0.00	
9/11/2020	IVTR009013 DEEDFEE - 20160044,20160043,20160033,20160037,210065 ;				BA	CD	\$0.00	\$300.00	\$0.00	
9/11/2020	IVRE2098 FABIOLA MARQUEZ - RE; COA-M001035;	None		20790	RE	RV	\$0.00	\$10.00	\$0.00	
9/11/2020	IVRE2098 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20806	RE	RV	\$0.00	\$10.00	\$0.00	
9/11/2020	IVRE2098 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20808	RE	RV	\$0.00	\$90.33	\$0.00	
9/11/2020	IVRE2098 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20810	RE	RV	\$0.00	\$143.92	\$0.00	
9/14/2020	IVRE2099 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20822	RE	RV	\$0.00	\$5.00	\$0.00	
9/14/2020	IVRE2099 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20823	RE	RV	\$0.00	\$5.00	\$0.00	
9/14/2020	IVRE2099 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20824	RE	RV	\$0.00	\$0.50	\$0.00	
9/14/2020	IVRE2099 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20825	RE	RV	\$0.00	\$10.00	\$0.00	
9/15/2020	IVRE20910 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20833	RE	RV	\$0.00	\$10.00	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-10000 Type : A - Cash Account											
9/15/2020	IVRE20910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			20835	RE	RV	\$0.00	\$43.00	\$0.00	
9/16/2020	IVTR009017 REDCOPY - REDEMPTION COPIES;						BA	CD	\$0.00	\$0.00	\$0.50
9/16/2020	IVRE20911 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			20852	RE	RV	\$0.00	\$14.00	\$0.00	
9/16/2020	IVRE20911 YCA - RE; YCA CTD 9.16.20;	None			20853	RE	RV	\$0.00	\$10.00	\$0.00	
9/16/2020	IVRE20911 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20854	RE	RV	\$0.00	\$15.00	\$0.00	
9/16/2020	IVRE20911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			20856	RE	RV	\$0.00	\$11.26	\$0.00	
9/16/2020	IVRE20911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			20857	RE	RV	\$0.00	\$245.01	\$0.00	
9/17/2020	IVRE20912 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20868	RE	RV	\$0.00	\$40.00	\$0.00	
9/17/2020	IVRE20912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			20871	RE	RV	\$0.00	\$1.20	\$0.00	
9/18/2020	IVRE20913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			20883	RE	RV	\$0.00	\$11.61	\$0.00	
9/21/2020	IVRE20914 BRETT BAHNSEN - RE; CTD REQUEST 9.21;	None			20893	RE	RV	\$0.00	\$20.00	\$0.00	
9/21/2020	IVRE20914 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			20898	RE	RV	\$0.00	\$25.00	\$0.00	
9/21/2020	IVRE20914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			20900	RE	RV	\$0.00	\$3,400.85	\$0.00	
9/21/2020	IVRE20914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			20901	RE	RV	\$0.00	\$0.65	\$0.00	
9/21/2020	IVRE20914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			20902	RE	RV	\$0.00	\$187.55	\$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: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
9/22/2020	IVRE20915 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20910	RE	RV	\$0.00	\$15.00	\$0.00	
9/22/2020	IVRE20915 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20911	RE	RV	\$0.00	\$10.00	\$0.00	
9/23/2020	IVTR009022 redcopy - REDEMPTION CERT #20170056 9.23.2020;				BA	CD	\$0.00	\$0.00	\$0.25	
9/23/2020	IVRE20916 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20919	RE	RV	\$0.00	\$7.00	\$0.00	
9/23/2020	IVRE20916 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20920	RE	RV	\$0.00	\$50.00	\$0.00	
9/23/2020	IVRE20916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20922	RE	RV	\$0.00	\$1.70	\$0.00	
9/24/2020	IVTR009023 REDCOPY - REDEMPTION CERT #20170063;				BA	CD	\$0.00	\$0.00	\$0.25	
9/24/2020	IVRE20917 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20936	RE	RV	\$0.00	\$7.00	\$0.00	
9/24/2020	IVRE20917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20939	RE	RV	\$0.00	\$154.74	\$0.00	
9/24/2020	IVRE20917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20940	RE	RV	\$0.00	\$0.08	\$0.00	
9/25/2020	IVRE20918 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20948	RE	RV	\$0.00	\$30.00	\$0.00	
9/28/2020	IVRE20919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20960	RE	RV	\$0.00	\$0.12	\$0.00	
9/30/2020	IVTR009037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6,091.49	\$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: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-10000 Type : A - Cash Account									
9/30/2020	IVTR009037 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.02	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.02	\$0.00	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.21	\$0.00	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.25	\$0.00	
9/30/2020	IVTR009038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.63	\$0.00	
9/30/2020	IVRE20921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20983	RE	RV	\$0.00	\$2.10	\$0.00	
9/30/2020	IVRE20921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	20984	RE	RV	\$0.00	\$6.50	\$0.00	
9/30/2020	IVRE20922 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20985	RE	RV	\$0.00	\$10.00	\$0.00	
9/30/2020	IVRE20922 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	20986	RE	RV	\$0.00	\$5.00	\$0.00	
Total For: Cash Account						\$27,951.74	\$12,763.29	\$7.02	\$40,708.01
036-00-20000 Type : L - Accounts Payable									
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control									
9/1/2020	Beginning Balance;					(\$51,657.91)	\$0.00	\$0.00	
9/1/2020	IVRE2091 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.47	
9/1/2020	IVTR009001 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
9/1/2020	IVTR009001 - Auto post transaction;			BA	CP	\$0.00	\$50.00	\$0.00	
9/1/2020	IVTR009002 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	

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YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
9/1/2020	IVTR009002 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
9/1/2020	IVTR009003 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70.00	
9/2/2020	IVRE2092 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$146.32	
9/3/2020	IVRE2093 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$67.28	
9/3/2020	IVTR009004 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
9/3/2020	IVTR009005 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
9/3/2020	IVTR009005 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
9/4/2020	IVRE2094 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$48.21	
9/4/2020	IVTR009007 - Auto post transaction;			BA	CP	\$0.00	\$0.50	\$0.00	
9/8/2020	IVRE2095 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$122.84	
9/8/2020	IVTR009008 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$120.00	
9/8/2020	IVTR009008 - Auto post transaction;			BA	CP	\$0.00	\$120.00	\$0.00	
9/10/2020	IVMD009009 - Auto post transaction;			BA	CP	\$0.00	\$5.00	\$0.00	
9/10/2020	IVRE2097 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,121.45	
9/10/2020	IVTR009009 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
9/11/2020	IVRE2098 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$254.25	
9/11/2020	IVTR009011 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$75.00	
9/11/2020	IVTR009012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$90.00	
9/11/2020	IVTR009013 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$300.00	
9/14/2020	IVRE2099 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.50	
9/15/2020	IVRE20910 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$53.00	
9/15/2020	IVTR009014 - Auto post transaction;			BA	CP	\$0.00	\$120.00	\$0.00	
9/15/2020	IVTR009014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$120.00	
9/15/2020	IVTR009015 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
9/15/2020	IVTR009015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
9/16/2020	IVRE20911 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$295.27	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
9/16/2020	IVTR009017 - Auto post transaction;			BA	CP	\$0.00	\$0.50	\$0.00	
9/17/2020	IVRE20912 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$41.20	
9/18/2020	IVRE20913 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11.61	
9/18/2020	IVTR009018 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
9/18/2020	IVTR009018 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
9/18/2020	IVTR009019 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
9/18/2020	IVTR009019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
9/21/2020	IVRE20914 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,634.05	
9/22/2020	IVRE20915 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25.00	
9/23/2020	IVRE20916 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$58.70	
9/23/2020	IVTR009022 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
9/24/2020	IVRE20917 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$161.82	
9/24/2020	IVTR009023 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
9/25/2020	IVRE20918 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
9/25/2020	IVTR009024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$100.00	
9/25/2020	IVTR009024 - Auto post transaction;			BA	CP	\$0.00	\$100.00	\$0.00	
9/28/2020	IVRE20919 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.12	
9/30/2020	IVRE20921 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8.60	
9/30/2020	IVRE20922 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15.00	
9/30/2020	IVTR009037 - Auto post transaction;			BA	CP	\$0.00	\$0.02	\$0.00	
9/30/2020	IVTR009038 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.02	
Total For: Revenue Control						(\$51,657.91)	\$477.02	\$7,140.71	(\$58,321.60)
036-00-20020 Type : L - Expense Control									
9/1/2020	Beginning Balance;					\$23,706.17	\$0.00	\$0.00	
9/30/2020	IVTR009037 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6,091.49	
9/30/2020	IVTR009038 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1.09	

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Yuma County

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

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20020 Type : L - Expense Control									
Total For: Expense Control						\$23,706.17	\$0.00	\$6,092.58	\$17,613.59
036-00-20100 Type : L - Fund Balance									
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Fund Balance						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT									
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: YUMA COUNTY ABSTRACT						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20102 Type : L - EQUITY SERVICES									
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: EQUITY SERVICES						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103 Type : L - COCRS									
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: COCRS						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20104 Type : L - Black Knight, Inc.									
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Black Knight, Inc.						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20105 Type : L - DATA TRACE									
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: DATA TRACE						\$0.00	\$0.00	\$0.00	\$0.00
036-00-30140 Type : R - Current Tax Special Assessment									
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm						\$0.00	\$0.00	\$0.00	\$0.00
036-00-30240 Type : R - Delinq Tax Special Assessment									
9/1/2020	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme						\$0.00	\$0.00	\$0.00	\$0.00
036-00-30500 Type : R - Miscellaneous Collections									

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
9/1/2020	Beginning Balance;						(\$29,706.66)	\$0.00	\$0.00	
9/1/2020	IVRE2091 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20710	RE	RV	\$0.00	\$0.00	\$0.47	
9/2/2020	IVRE2092 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20726	RE	RV	\$0.00	\$0.00	\$101.32	
9/3/2020	IVRE2093 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20739	RE	RV	\$0.00	\$0.00	\$3.00	
9/3/2020	IVRE2093 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20740	RE	RV	\$0.00	\$0.00	\$52.28	
9/4/2020	IVRE2094 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20755	RE	RV	\$0.00	\$0.00	\$14.20	
9/4/2020	IVRE2094 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20756	RE	RV	\$0.00	\$0.00	\$0.01	
9/8/2020	IVRE2095 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20769	RE	RV	\$0.00	\$0.00	\$112.84	
9/10/2020	IVRE2097 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20789	RE	RV	\$0.00	\$0.00	\$0.45	
9/11/2020	IVRE2098 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20808	RE	RV	\$0.00	\$0.00	\$90.33	
9/11/2020	IVRE2098 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20810	RE	RV	\$0.00	\$0.00	\$143.92	
9/14/2020	IVRE2099 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20824	RE	RV	\$0.00	\$0.00	\$0.50	
9/14/2020	IVRE2099 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20825	RE	RV	\$0.00	\$0.00	\$10.00	
9/15/2020	IVRE20910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20835	RE	RV	\$0.00	\$0.00	\$43.00	
9/16/2020	IVRE20911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20856	RE	RV	\$0.00	\$0.00	\$11.26	
9/16/2020	IVRE20911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20857	RE	RV	\$0.00	\$0.00	\$245.01	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
9/17/2020	IVRE20912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20871	RE	RV	\$0.00	\$0.00	\$1.20	
9/18/2020	IVRE20913 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20883	RE	RV	\$0.00	\$0.00	\$11.61	
9/21/2020	IVRE20914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20900	RE	RV	\$0.00	\$0.00	\$3,400.85	
9/21/2020	IVRE20914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20901	RE	RV	\$0.00	\$0.00	\$0.65	
9/21/2020	IVRE20914 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20902	RE	RV	\$0.00	\$0.00	\$187.55	
9/23/2020	IVRE20916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20922	RE	RV	\$0.00	\$0.00	\$1.70	
9/24/2020	IVRE20917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20939	RE	RV	\$0.00	\$0.00	\$154.74	
9/24/2020	IVRE20917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20940	RE	RV	\$0.00	\$0.00	\$0.08	
9/28/2020	IVRE20919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20960	RE	RV	\$0.00	\$0.00	\$0.12	
9/30/2020	IVRE20921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20983	RE	RV	\$0.00	\$0.00	\$2.10	
9/30/2020	IVRE20921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		20984	RE	RV	\$0.00	\$0.00	\$6.50	
Total For: Miscellaneous Collections							(\$29,706.66)	\$0.00	\$4,595.69	(\$34,302.35)
036-00-32600 Type : R - Fees On Taxes										
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/30/2020	IVTR009037 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.02	\$0.00	
9/30/2020	IVTR009038 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.02	
Total For: Fees On Taxes							\$0.00	\$0.02	\$0.02	\$0.00
036-00-32700 Type : R - Certification Fees										
9/1/2020	Beginning Balance;						(\$5,995.00)	\$0.00	\$0.00	

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Yuma County

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

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32700 Type : R - Certification Fees									
9/1/2020	IVTR009001 578-582 - CTD REQUEST 8.28.2020;			BA	TR	\$0.00	\$0.00	\$50.00	
9/1/2020	IVTR009002 584-585 - CTD REQUEST 8.31.2020;			BA	TR	\$0.00	\$0.00	\$20.00	
9/3/2020	IVTR009005 586-587 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$20.00	
9/4/2020	IVRE2094 J VELENZUELA MOBILE HOME COA - RE; Treas Fee Dept;	None	20749	RE	RV	\$0.00	\$0.00	\$10.00	
9/8/2020	IVTR009008 588-599 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$120.00	
9/8/2020	IVRE2095 A PAHUA MH COA - RE; Treas Fee Dept;	None	20766	RE	RV	\$0.00	\$0.00	\$10.00	
9/11/2020	IVRE2098 FABIOLA MARQUEZ - RE; COA- M001035;	None	20790	RE	RV	\$0.00	\$0.00	\$10.00	
9/15/2020	IVTR009014 601-612 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$120.00	
9/15/2020	IVTR009015 600 - CTD REQUEST;			BA	TR	\$0.00	\$0.00	\$10.00	
9/16/2020	IVRE20911 YCA - RE; YCA CTD 9.16.20;	None	20853	RE	RV	\$0.00	\$0.00	\$10.00	
9/18/2020	IVTR009018 614-615 - CTD REQUEST 9.18.20;			BA	TR	\$0.00	\$0.00	\$20.00	
9/18/2020	IVTR009019 CTD 616 - YCA CTD 616;			BA	TR	\$0.00	\$0.00	\$10.00	
9/21/2020	IVRE20914 BRETT BAHNSEN - RE; CTD REQUEST 9.21;	None	20893	RE	RV	\$0.00	\$0.00	\$20.00	
9/25/2020	IVTR009024 619-628 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$100.00	
Total For: Certification Fees						(\$5,995.00)	\$0.00	\$530.00	(\$6,525.00)
036-00-32701 Type : R - Administrative Fee									
9/1/2020	Beginning Balance;					(\$13,045.00)	\$0.00	\$0.00	
9/1/2020	IVRE2091 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	20708	RE	RV	\$0.00	\$0.00	\$15.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
9/3/2020	IVRE2093 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20737	RE	RV	\$0.00	\$0.00	\$5.00	
9/4/2020	IVRE2094 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20753	RE	RV	\$0.00	\$0.00	\$5.00	
9/10/2020	IVRE2097 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20787	RE	RV	\$0.00	\$0.00	\$20.00	
9/11/2020	IVRE2098 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20806	RE	RV	\$0.00	\$0.00	\$10.00	
9/14/2020	IVRE2099 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20822	RE	RV	\$0.00	\$0.00	\$5.00	
9/15/2020	IVRE20910 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20833	RE	RV	\$0.00	\$0.00	\$10.00	
9/16/2020	IVRE20911 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20854	RE	RV	\$0.00	\$0.00	\$15.00	
9/17/2020	IVRE20912 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20868	RE	RV	\$0.00	\$0.00	\$40.00	
9/21/2020	IVRE20914 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20898	RE	RV	\$0.00	\$0.00	\$25.00	
9/22/2020	IVRE20915 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20910	RE	RV	\$0.00	\$0.00	\$15.00	
9/23/2020	IVRE20916 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20920	RE	RV	\$0.00	\$0.00	\$50.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
9/25/2020	IVRE20918 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20948	RE	RV	\$0.00	\$0.00	\$30.00	
9/30/2020	IVRE20922 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		20985	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Administrative Fee							(\$13,045.00)	\$0.00	\$255.00	(\$13,300.00)
036-00-32702 Type : R - Treasurers Distrain Fee										
9/1/2020	Beginning Balance;						(\$45.00)	\$0.00	\$0.00	
9/10/2020	IVRE2097 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20788	RE	RV	\$0.00	\$0.00	\$15.00	
Total For: Treasurers Distrain Fee							(\$45.00)	\$0.00	\$15.00	(\$60.00)
036-00-32704 Type : R - Yuma County Abstract										
9/1/2020	Beginning Balance;						(\$319.25)	\$0.00	\$0.00	
9/1/2020	IVTR009001 578-582 - CTD REQUEST 8.28.2020;				BA	TR	\$0.00	\$50.00	\$0.00	
9/1/2020	IVTR009002 584-585 - CTD REQUEST 8.31.2020;				BA	TR	\$0.00	\$20.00	\$0.00	
9/3/2020	IVTR009004 REDCOPY - REDEMPTION COPY YCA CERT#20180023;				BA	TR	\$0.00	\$0.25	\$0.00	
9/3/2020	IVTR009005 586-587 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$20.00	\$0.00	
9/4/2020	IVTR009007 REDCOPY - REDEMPTION CERT #20160066/20170027;				BA	TR	\$0.00	\$0.50	\$0.00	
9/8/2020	IVTR009008 588-599 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$120.00	\$0.00	
9/10/2020	IVTR009009 RED COPY - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.25	\$0.00	
9/10/2020	IVRE2097 YC ABSTRACT CO - RE; CTD DRAWDOWN 9.9.20;	None		20777	RE	RV	\$0.00	\$0.00	\$1,000.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32704 Type : R - Yuma County Abstract									
9/15/2020					BA TR	\$0.00	\$120.00	\$0.00	
Transaction;									
9/16/2020					BA TR	\$0.00	\$0.50	\$0.00	
IVTR009017 REDCOPY - REDEMPTION COPIES;									
9/18/2020					BA TR	\$0.00	\$20.00	\$0.00	
IVTR009018 614-615 - CTD REQUEST 9.18.20;									
9/18/2020					BA TR	\$0.00	\$10.00	\$0.00	
IVTR009019 CTD 616 - YCA CTD 616;									
9/23/2020					BA TR	\$0.00	\$0.25	\$0.00	
IVTR009022 redcopy - REDEMPTION CERT #20170056 9.23.2020;									
9/24/2020					BA TR	\$0.00	\$0.25	\$0.00	
IVTR009023 REDCOPY - REDEMPTION CERT #20170063;									
9/25/2020					BA TR	\$0.00	\$100.00	\$0.00	
IVTR009024 619-628 - Transfers and Corrections Transaction;									
Total For: Yuma County Abstract						(\$319.25)	\$462.00	\$1,000.00	(\$857.25)
036-00-32710 Type : R - Equity Services, Inc.									
9/1/2020						(\$120.00)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Equity Services, Inc.						(\$120.00)	\$0.00	\$0.00	(\$120.00)
036-00-32715 Type : R - COCRS									
9/1/2020						(\$40.00)	\$0.00	\$0.00	
Beginning Balance;									
Total For: COCRS						(\$40.00)	\$0.00	\$0.00	(\$40.00)
036-00-32720 Type : R - Black Knight, LLC.									
9/1/2020						(\$970.00)	\$0.00	\$0.00	
Beginning Balance;									
9/15/2020					BA TR	\$0.00	\$10.00	\$0.00	
IVTR009015 600 - CTD REQUEST;									
Total For: Black Knight, LLC.						(\$970.00)	\$10.00	\$0.00	(\$960.00)
036-00-32721 Type : R - DATA TRACE									
9/1/2020						(\$510.00)	\$0.00	\$0.00	
Beginning Balance;									
Total For: DATA TRACE						(\$510.00)	\$0.00	\$0.00	(\$510.00)
036-00-32800 Type : R - Redemption Fees									
9/1/2020						(\$539.00)	\$0.00	\$0.00	
Beginning Balance;									

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All Funds
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Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32800 Type : R - Redemption Fees										
9/3/2020	IVRE2093 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20736	RE	RV	\$0.00	\$0.00	\$7.00	
9/4/2020	IVRE2094 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20752	RE	RV	\$0.00	\$0.00	\$14.00	
9/10/2020	IVMD009009 273 - MD:RELEASE OF TAX LIEN ON M003;				BA	MD	\$0.00	\$5.00	\$0.00	
9/10/2020	IVRE2097 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20786	RE	RV	\$0.00	\$0.00	\$12.00	
9/16/2020	IVRE20911 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20852	RE	RV	\$0.00	\$0.00	\$14.00	
9/23/2020	IVRE20916 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20919	RE	RV	\$0.00	\$0.00	\$7.00	
9/24/2020	IVRE20917 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20936	RE	RV	\$0.00	\$0.00	\$7.00	
Total For: Redemption Fees							(\$539.00)	\$5.00	\$61.00	(\$595.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE										
9/1/2020	Beginning Balance;						(\$78.00)	\$0.00	\$0.00	
9/10/2020	IVRE2097 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20788	RE	RV	\$0.00	\$0.00	\$4.00	
Total For: \$4.00TAX LIEN CERTIFICATE							(\$78.00)	\$0.00	\$4.00	(\$82.00)
036-00-32805 Type : R - Endorsment Fees										
9/1/2020	Beginning Balance;						(\$270.00)	\$0.00	\$0.00	
9/1/2020	IVRE2091 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20709	RE	RV	\$0.00	\$0.00	\$5.00	

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All Funds
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Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32805 Type : R - Endorsment Fees										
9/2/2020	IVRE2092 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20725	RE	RV	\$0.00	\$0.00	\$45.00	
9/4/2020	IVRE2094 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20754	RE	RV	\$0.00	\$0.00	\$5.00	
9/10/2020	IVRE2097 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20788	RE	RV	\$0.00	\$0.00	\$70.00	
9/14/2020	IVRE2099 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20823	RE	RV	\$0.00	\$0.00	\$5.00	
9/22/2020	IVRE20915 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20911	RE	RV	\$0.00	\$0.00	\$10.00	
9/30/2020	IVRE20922 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		20986	RE	RV	\$0.00	\$0.00	\$5.00	
Total For: Endorsment Fees							(\$270.00)	\$0.00	\$145.00	(\$415.00)
036-00-32810 Type : R - Assignment Fees										
9/1/2020	Beginning Balance;						(\$20.00)	\$0.00	\$0.00	
Total For: Assignment Fees							(\$20.00)	\$0.00	\$0.00	(\$20.00)
036-00-32815 Type : R - Treasurers Deed Fees										
9/1/2020	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/1/2020	IVTR009003 DEEDFEES - HAI CONSULTING 20160065/20160054;				BA	TR	\$0.00	\$0.00	\$70.00	
9/11/2020	IVTR009011 DEEDFEES - DEED FEE HOLTMAN/MCNEVIN #20160080/R527184 9.10.20;				BA	TR	\$0.00	\$0.00	\$75.00	
9/11/2020	IVTR009012 RESEARCH - LIEN #20160054 & #20160065;				BA	TR	\$0.00	\$0.00	\$90.00	

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All Funds
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Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32815 Type : R - Treasurers Deed Fees								
9/11/2020		IVTR009013 DEEDFEE - 20160044,20160043,20160033,20160037,210065 ;		BA TR	\$0.00	\$0.00	\$300.00	
Total For: Treasurers Deed Fees					\$0.00	\$0.00	\$535.00	(\$535.00)
036-00-49100 Type : X - Treasurer Fees								
9/1/2020		Beginning Balance;			(\$406,998.61)	\$0.00	\$0.00	
9/30/2020		IVTR009037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$6,091.49	
9/30/2020		IVTR009038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.63	
9/30/2020		IVTR009038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.21	
9/30/2020		IVTR009038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.25	
Total For: Treasurer Fees					(\$406,998.61)	\$0.00	\$6,092.58	(\$413,091.19)
036-00-49401 Type : X - Transfer Out								
9/1/2020		Beginning Balance;			\$430,704.78	\$0.00	\$0.00	
Total For: Transfer Out					\$430,704.78	\$0.00	\$0.00	\$430,704.78
Fund: 036 - Treasurer's Fee Fund Totals :					(\$27,951.74)	\$13,717.33	\$26,473.60	(\$40,708.01)
Total Fund Revenues:		\$6,663.69	Total Fund Expenses:		(\$6,092.58)	Net Revenue Over Expense:		\$12,756.27

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Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-10000 Type : A - Cash Account								
9/1/2020					\$0.00	\$0.00	\$0.00	
9/1/2020				BA CD	\$0.00	\$0.00	\$200.00	
9/1/2020				BA CD	\$0.00	\$0.00	\$70.00	
9/1/2020		20707	RE	RV	\$0.00	\$600.00	\$0.00	
9/10/2020		20784	RE	RV	\$0.00	\$600.00	\$0.00	
9/10/2020		20785	RE	RV	\$0.00	\$1,200.00	\$0.00	
9/11/2020				BA CD	\$0.00	\$0.00	\$75.00	
9/11/2020				BA CD	\$0.00	\$0.00	\$90.00	
9/11/2020				BA CD	\$0.00	\$0.00	\$300.00	
9/18/2020				BA CD	\$0.00	\$0.00	\$118.15	
9/25/2020				BA CD	\$0.00	\$0.00	\$6.95	
Total For: Cash Account					\$0.00	\$2,400.00	\$860.10	\$1,539.90
038-00-20000 Type : L - Accounts Payable								
9/1/2020					\$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								
9/1/2020					(\$60.99)	\$0.00	\$0.00	
9/1/2020				BA CP	\$0.00	\$0.00	\$600.00	

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Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund									
038-00-20010 Type : L - Revenue Control									
9/1/2020					BA CP	\$0.00	\$70.00	\$0.00	
9/10/2020					BA CP	\$0.00	\$0.00	\$1,800.00	
9/11/2020					BA CP	\$0.00	\$75.00	\$0.00	
9/11/2020					BA CP	\$0.00	\$90.00	\$0.00	
9/11/2020					BA CP	\$0.00	\$300.00	\$0.00	
					Total For: Revenue Control	(\$60.99)	\$535.00	\$2,400.00	(\$1,925.99)
038-00-20020 Type : L - Expenditure Control									
9/1/2020						\$750.20	\$0.00	\$0.00	
9/1/2020					BA CP	\$0.00	\$200.00	\$0.00	
9/18/2020					BA CP	\$0.00	\$118.15	\$0.00	
9/25/2020					BA CP	\$0.00	\$6.95	\$0.00	
					Total For: Expenditure Control	\$750.20	\$325.10	\$0.00	\$1,075.30
038-00-20100 Type : L - Fund Balance									
9/1/2020						(\$689.21)	\$0.00	\$0.00	
					Total For: Fund Balance	(\$689.21)	\$0.00	\$0.00	(\$689.21)
038-00-30750 Type : R - Treas Deed Deposits									
9/1/2020						(\$60.99)	\$0.00	\$0.00	
9/1/2020					BA TR	\$0.00	\$70.00	\$0.00	
9/1/2020					None	20707	\$0.00	\$600.00	
9/10/2020					None	20784	\$0.00	\$600.00	
9/10/2020					None	20785	\$0.00	\$1,200.00	
9/11/2020					BA TR	\$0.00	\$75.00	\$0.00	

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-30750 Type : R - Treas Deed Deposits										
9/11/2020	IVTR009012 RESEARCH - LIEN #20160054 & #20160065;					BA TR	\$0.00	\$90.00	\$0.00	
9/11/2020	IVTR009013 DEEDFEE - 20160044,20160043,20160033,20160037,210065 ;					BA TR	\$0.00	\$300.00	\$0.00	
Total For: Treas Deed Deposits							(\$60.99)	\$535.00	\$2,400.00	(\$1,925.99)
038-00-49450 Type : X - Treasurers Deed Expenses										
9/1/2020	Beginning Balance;						\$750.20	\$0.00	\$0.00	
9/1/2020	IVMD009001 160059-S924029 - MD:REFUND DEED DEPOSIT FOR #20;					BA MD	\$0.00	\$200.00	\$0.00	
9/18/2020	IVMD009016 LTING/20160065 & 20160054 - MD:DEED MAILINGS FOR HAI CONSU;					BA MD	\$0.00	\$118.15	\$0.00	
9/25/2020	IVMD009022 95 (HAI/ROSENKRANS) - MD:NOP AMENDED MAILING #201600;					BA MD	\$0.00	\$6.95	\$0.00	
Total For: Treasurers Deed Expenses							\$750.20	\$325.10	\$0.00	\$1,075.30
Fund: 038 - Treasurer's Deed Fund Totals :							\$689.21	\$4,120.20	\$5,660.10	(\$850.69)
Total Fund Revenues:			\$1,865.00	Total Fund Expenses:			\$325.10	Net Revenue Over Expense:		\$1,539.90

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes									
039-00-10000 Type : A - Cash Account									
9/1/2020						\$1,514.69	\$0.00	\$0.00	
9/15/2020			20821	RE	RV	\$0.00	\$3,764.29	\$0.00	
9/21/2020			20880	RE	RV	\$0.00	\$166.65	\$0.00	
Total For: Cash Account						\$1,514.69	\$3,930.94	\$0.00	\$5,445.63
039-00-20000 Type : L - Accounts Payable									
9/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control									
9/1/2020						(\$1,514.69)	\$0.00	\$0.00	
9/15/2020				BA	CP	\$0.00	\$0.00	\$3,764.29	
9/21/2020				BA	CP	\$0.00	\$0.00	\$166.65	
Total For: Revenue Control						(\$1,514.69)	\$0.00	\$3,930.94	(\$5,445.63)
039-00-20020 Type : L - Expense Control									
9/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Expense Control						\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance									
9/1/2020						\$0.00	\$0.00	\$0.00	
Total For: Fund Balance						\$0.00	\$0.00	\$0.00	\$0.00
039-00-32300 Type : R - Prepaids Collected									
9/1/2020						(\$1,514.69)	\$0.00	\$0.00	
9/15/2020			20821	RE	RV	\$0.00	\$0.00	\$3,764.29	
9/21/2020			20880	RE	RV	\$0.00	\$0.00	\$166.65	
Total For: Prepaids Collected						(\$1,514.69)	\$0.00	\$3,930.94	(\$5,445.63)

General Ledger Report - Detail

YEAR: 2020

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance								
040-00-10000 Type : A - Cash Account								
9/1/2020				Beginning Balance;	\$264.53	\$0.00	\$0.00	
				Total For: Cash Account	\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type : L - Accounts Payable								
9/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010 Type : L - Revenue Control								
9/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020 Type : L - Expense Control								
9/1/2020				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100 Type : L - Fund Balance								
9/1/2020				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fund: 040 - Land Title Assurance Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2020

Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 9

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

(\$1,680,037.14)

\$7,505,292.21

\$7,308,405.35

(\$1,483,150.28)