

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
6/1/2021	Beginning Balance;						\$11,700,603.80	\$0.00	\$0.00	
6/1/2021	IVRE2161 FPNB CO GEN CK INTEREST MAY - RE; General Dept;	None		23116	RE	RV	\$0.00	\$40.92	\$0.00	
6/1/2021	IVRE2161 CSAFE MAY INTEREST - RE; General Dept;	None		23124	RE	RV	\$0.00	\$163.49	\$0.00	
6/2/2021	IVRE2162 COLOTRUST MAY INTEREST - RE; General Dept;	None		23133	RE	RV	\$0.00	\$181.56	\$0.00	
6/2/2021	IVRE2162 RAYMOND PACHECO - RE; ACT PERMIT FEES; 011034630	None		23135	RE	RV	\$0.00	\$20.00	\$0.00	
6/2/2021	IVRE2162 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23138	RE	RV	\$0.00	\$25.00	\$0.00	
6/2/2021	IVRE2162 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23140	RE	RV	\$0.00	\$0.00	\$0.20	
6/2/2021	IVRE2162 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23141	RE	RV	\$0.00	\$0.00	\$0.25	
6/3/2021	IVRE2163 LPL FINANCIAL - RE; INTEREST ON INVESTMENTS;	None		23142	RE	RV	\$0.00	\$10,908.23	\$0.00	
6/3/2021	IVRE2163 SPIRAL MAP - RE; SPIRAL MAP DEP;	None		23148	RE	RV	\$0.00	\$30.00	\$0.00	
6/3/2021	IVRE2163 MAY UNREALIZED GAIN ON LPL - RE; General Dept;	None		23149	RE	RV	\$0.00	\$25,171.56	\$0.00	
6/4/2021	IVRE2164 DAN PETERSON - RE; COPIES; 24	None		23157	RE	RV	\$0.00	\$6.00	\$0.00	
6/4/2021	IVRE2164 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23161	RE	RV	\$0.00	\$0.00	\$0.06	
6/7/2021	IVMD106004 Cash Transaction - MD:INCOMING WIRE FEE;				BA	CD	\$0.00	\$0.00	\$10.00	
6/7/2021	IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER;				BA	CD	\$0.00	\$0.00	\$258,098.92	
6/7/2021	IVRE2165 CITY OF YUMA - RE; GIS CONSULTING; 011076112	None		23168	RE	RV	\$0.00	\$150.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
6/7/2021	IVRE2165 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23173	RE	RV	\$0.00	\$0.00	\$1.50	
6/8/2021	IVRE2166 DIANE KIMBLE - RE; PNP FROM 5.19;	None		23179	RE	RV	\$0.00	\$4.00	\$0.00	
6/8/2021	IVRE2166 AUTO B DISTRIBUTION - RE; MAY 2021;	None		23181	RE	RV	\$0.00	\$26,416.54	\$0.00	
6/8/2021	IVRE2166 YC FAIR STALL RENT - RE; General Dept;	None		23182	RE	RV	\$0.00	\$80.00	\$0.00	
6/8/2021	IVRE2166 YC FAIR 4-H GEN SPONSOR - RE; General Dept;	None		23183	RE	RV	\$0.00	\$110.00	\$0.00	
6/8/2021	IVRE2166 YC FAIR 4-H PREM SPONSOR - RE; General Dept;	None		23184	RE	RV	\$0.00	\$100.00	\$0.00	
6/8/2021	IVRE2166 CO WORKER S COMP POOL TD - RE; General Dept;	None		23185	RE	RV	\$0.00	\$700.00	\$0.00	
6/8/2021	IVRE2166 ST OF CO DUI ST PATTY S - RE; General Dept;	None		23186	RE	RV	\$0.00	\$320.00	\$0.00	
6/8/2021	IVRE2166 W-Y COMM APR DIR PAY REIMB - RE; General Dept;	None		23187	RE	RV	\$0.00	\$5,615.26	\$0.00	
6/8/2021	IVRE2166 YUMA COUNTY - RE; RENT;	None		23188	RE	RV	\$0.00	\$700.00	\$0.00	
6/8/2021	IVRE2166 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23189	RE	RV	\$0.00	\$37.50	\$0.00	
6/8/2021	IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23191	RE	RV	\$0.00	\$0.00	\$0.04	
6/8/2021	IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23192	RE	RV	\$0.00	\$0.00	\$0.25	
6/8/2021	IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23193	RE	RV	\$0.00	\$0.00	\$76.25	
6/10/2021	IVTR106007 RED COPY - RED COPY 20190036;				BA	CD	\$0.00	\$0.25	\$0.00	
6/10/2021	IVRE2168 STATE OF COLORADO - RE; REIMB VETERANS OFFICER; 01.405.4660	None		23208	RE	RV	\$0.00	\$6,901.00	\$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										
6/10/2021	IVRE2168 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23218	RE	RV	\$0.00	\$0.00	\$69.01	
6/11/2021	IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21;					BA CD	\$0.00	\$0.00	\$69,253.96	
6/11/2021	IVRE2169 STATE OF COLORADO - RE; SEATBELT FINES MAY 2021; 01.301.4990	None		23220	RE	RV	\$0.00	\$32.50	\$0.00	
6/11/2021	IVRE2169 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23232	RE	RV	\$0.00	\$0.00	\$0.33	
6/14/2021	IVRE21610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23241	RE	RV	\$0.00	\$75.00	\$0.00	
6/14/2021	IVRE21610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23243	RE	RV	\$0.00	\$0.00	\$0.75	
6/15/2021	IVRE21611 BRENDA OR KENNETH CONDREY - RE; LIQUOR LICENSE RENEWAL;	None		23248	RE	RV	\$0.00	\$100.00	\$0.00	
6/15/2021	IVRE21611 YCSO - RE; REV-INMATE BOARD-PRINTS;	None		23250	RE	RV	\$0.00	\$2,855.85	\$0.00	
6/15/2021	IVRE21611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23256	RE	RV	\$0.00	\$0.00	\$29.56	
6/16/2021	IVRE21612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23264	RE	RV	\$0.00	\$25.00	\$0.00	
6/16/2021	IVRE21612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23266	RE	RV	\$0.00	\$0.00	\$0.25	
6/17/2021	IVRE21613 NECBKMB REIMB - RE; General Dept;	None		23273	RE	RV	\$0.00	\$886.56	\$0.00	
6/17/2021	IVRE21613 13TH JUDICIAL DIST - RE; DUI,LEAF,UPS;	None		23275	RE	RV	\$0.00	\$756.87	\$0.00	
6/17/2021	IVRE21613 A SCHWARTZ 4H GEN SPONS - RE; General Dept;	None		23278	RE	RV	\$0.00	\$150.00	\$0.00	
6/17/2021	IVRE21613 STATE OF CO DUI SPRING 21 - RE; General Dept;	None		23279	RE	RV	\$0.00	\$320.00	\$0.00	

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001-00-10000 Type : A - Cash Account										
6/17/2021	IVRE21613 K.SOWERS,LUIS,JAMIE,OSCAR - RE; General Dept;	None		23280	RE	RV	\$0.00	\$505.00	\$0.00	
6/17/2021	IVRE21613 K AZZARA,HOFFMAN RV RENT - RE; General Dept;	None		23281	RE	RV	\$0.00	\$60.00	\$0.00	
6/17/2021	IVRE21613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23286	RE	RV	\$0.00	\$0.00	\$26.78	
6/18/2021	IVTR106015 AP TRANS 6.18.21 - AP TRANS 6.18.21;				BA	CD	\$0.00	\$0.00	\$44,813.77	
6/18/2021	IVTR106017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$395.39	\$0.00	
6/18/2021	IVTR106018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$223.79	\$0.00	
6/18/2021	IVTR106019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$117.60	\$0.00	
6/18/2021	IVTR106020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,704.53	\$0.00	
6/18/2021	IVTR106021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4.68	\$0.00	
6/18/2021	IVTR106022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$43,785.89	\$0.00	
6/18/2021	IVTR106024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$194,690.30	\$0.00	
6/18/2021	IVTR106025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$353,620.03	\$0.00	
6/18/2021	IVTR106026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$17,926.32	
6/21/2021	IVTR106028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5,765.18	\$0.00	
6/21/2021	IVTR106028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$345.46	\$0.00	
6/21/2021	IVTR106028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$172.73	\$0.00	

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Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
6/21/2021					BA CD	\$0.00	\$345.46	\$0.00	
	IVTR106028 TCDS/CTAS Interface Processing - Cash Transaction;								
6/21/2021					BA CD	\$0.00	\$873.67	\$0.00	
	IVTR106028 TCDS/CTAS Interface Processing - Cash Transaction;								
6/21/2021					BA CD	\$0.00	\$4,255.65	\$0.00	
	IVTR106029 TCDS/CTAS Interface Processing - Cash Transaction;								
6/21/2021					BA CD	\$0.00	\$28,081.58	\$0.00	
	IVTR106029 TCDS/CTAS Interface Processing - Cash Transaction;								
6/21/2021					BA CD	\$0.00	\$841.39	\$0.00	
	IVTR106029 TCDS/CTAS Interface Processing - Cash Transaction;								
6/21/2021					BA CD	\$0.00	\$1,682.74	\$0.00	
	IVTR106029 TCDS/CTAS Interface Processing - Cash Transaction;								
6/21/2021					BA CD	\$0.00	\$1,682.74	\$0.00	
	IVTR106029 TCDS/CTAS Interface Processing - Cash Transaction;								
6/22/2021					RE RV	\$0.00	\$30.00	\$0.00	
	IVRE21616 HEATH - RE; OWNERSHIP MAP; None								
6/22/2021					RE RV	\$0.00	\$275.00	\$0.00	
	IVRE21616 D.CARRICK CDL TESTING FEE - RE; General Dept; None								
6/22/2021					RE RV	\$0.00	\$44,121.80	\$0.00	
	IVRE21616 SCHAFFNER AUCTION - RE; SUPLUS ITEM SALE; None								
6/22/2021					RE RV	\$0.00	\$0.00	\$443.97	
	IVRE21616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing None								
6/23/2021					BA CD	\$0.00	\$0.00	\$25.00	
	IVMD106024 Cash Transaction - MD:OUTGOING WIRE FEE;								
6/25/2021					BA CD	\$0.00	\$0.00	\$25,073.14	
	IVTR106033 AP TRANS 6.25.21 - AP TRANS 6.25.21;								
6/25/2021					RE RV	\$0.00	\$898.24	\$0.00	
	IVRE21619 DEPT OF INTERIOR - RE; PILT; None								
6/25/2021					RE RV	\$0.00	\$40.00	\$0.00	
	IVRE21619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R None								
6/29/2021					RE RV	\$0.00	\$1,390.50	\$0.00	
	IVRE21621 FINANCE - RE; TICKET SALES; 01-506-4712 None								

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
6/29/2021	IVRE21621 YC FAIR - RE; TICKET SALES; 01.506.4712	None		23371	RE	RV	\$0.00	\$2,477.50	\$0.00	
6/29/2021	IVRE21621 D CLIFFORD ASR SALES REPORT - RE; General Dept;	None		23382	RE	RV	\$0.00	\$5.00	\$0.00	
6/29/2021	IVRE21621 RAFAEL VARELA - RE; STALL RENT; 01.507.4930	None		23384	RE	RV	\$0.00	\$80.00	\$0.00	
6/29/2021	IVRE21621 COUNTY WORKERS COMP POOL - RE; WORK COMP/DINSMORE; 01.301.4990	None		23385	RE	RV	\$0.00	\$900.00	\$0.00	
6/29/2021	IVRE21621 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23392	RE	RV	\$0.00	\$10.00	\$0.00	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23394	RE	RV	\$0.00	\$0.00	\$13.91	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23395	RE	RV	\$0.00	\$0.00	\$34.58	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23396	RE	RV	\$0.00	\$0.00	\$0.05	
6/30/2021	IVTR106036 AP TRANS 6.30.21 - AP TRANS 6.30.21;				BA	CD	\$0.00	\$0.00	\$17.13	
6/30/2021	IVTR106038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$129.35	\$0.00	
6/30/2021	IVTR106039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$87.25	\$0.00	
6/30/2021	IVTR106040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$40.23	\$0.00	
6/30/2021	IVTR106041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$72.86	\$0.00	
6/30/2021	IVTR106043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$12,288.31	\$0.00	
6/30/2021	IVTR106044 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$378.59	
6/30/2021	IVTR106045 JAN-JUN TF TO CO GEN - JAN- JUN TF TO CO GEN;				BA	CD	\$0.00	\$446,936.53	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
6/30/2021	IVRE21622 YCSO - RE; INMATE BOARDING/JBBS/ PRINTS;	None		23393	RE	RV	\$0.00	\$32,503.03	\$0.00	
6/30/2021	IVRE21622 RODEO SPONSORS - RE; CORPORATE SPONSORS; 015064714	None		23404	RE	RV	\$0.00	\$1,000.00	\$0.00	
6/30/2021	IVRE21622 QUALITY FARM AND RANCH - RE; RODEO SPONSORS; 015064714	None		23405	RE	RV	\$0.00	\$950.00	\$0.00	
6/30/2021	IVRE21622 HOCH REAL ESTATE - RE; CO EVENT SPONSORS; 015064718	None		23406	RE	RV	\$0.00	\$200.00	\$0.00	
6/30/2021	IVRE21622 FONTE/MEKELBURG - RE; CAMPER SPACES; 015064704	None		23407	RE	RV	\$0.00	\$80.00	\$0.00	
6/30/2021	IVRE21622 TKM/LEONHARDT - RE; ROUND ROBIN SPONSOR; 015064740	None		23408	RE	RV	\$0.00	\$350.00	\$0.00	
6/30/2021	IVRE21622 JESSE - RE; FOOD BOOTH; 015064710	None		23409	RE	RV	\$0.00	\$50.00	\$0.00	
6/30/2021	IVRE21622 RCKY MTN/CANTRELL/AMBER - RE; RV RENT; 015074940	None		23412	RE	RV	\$0.00	\$1,150.00	\$0.00	
6/30/2021	IVRE21622 G.WIESER, B.STULTS PERMIT FEES - RE; General Dept;	None		23413	RE	RV	\$0.00	\$80.00	\$0.00	
6/30/2021	IVRE21622 J.FLAMING JEWELERS DONATION - RE; General Dept;	None		23414	RE	RV	\$0.00	\$25.00	\$0.00	
6/30/2021	IVRE21622 YC FAIR EVENT SPONSORS - RE; General Dept;	None		23415	RE	RV	\$0.00	\$2,750.00	\$0.00	
6/30/2021	IVRE21622 YCF PROGRAM LOGO SPONSOR - RE; General Dept;	None		23416	RE	RV	\$0.00	\$1,125.00	\$0.00	
6/30/2021	IVRE21622 YCF BANNER SPONSOR - RE; General Dept;	None		23417	RE	RV	\$0.00	\$1,400.00	\$0.00	
6/30/2021	IVRE21622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23421	RE	RV	\$0.00	\$0.00	\$125.70	
6/30/2021	IVRE21622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23422	RE	RV	\$0.00	\$0.00	\$53.80	
Total For: Cash Account							\$11,700,603.80	\$1,276,482.50	\$416,474.07	\$12,560,612.23

001-00-20000 Type : L - Accounts Payable

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Fund: 001 - General County Fund									
001-00-20000 Type : L - Accounts Payable									
6/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
001-00-20010 Type : L - Revenue Control									
6/1/2021					Beginning Balance;	(\$4,104,931.68)	\$0.00	\$0.00	
6/1/2021				BA CP	IVRE2161 - Auto post transaction;	\$0.00	\$0.00	\$204.41	
6/2/2021				BA CP	IVRE2162 - Auto post transaction;	\$0.00	\$0.00	\$226.56	
6/3/2021				BA CP	IVRE2163 - Auto post transaction;	\$0.00	\$0.00	\$36,109.79	
6/4/2021				BA CP	IVRE2164 - Auto post transaction;	\$0.00	\$0.00	\$6.00	
6/7/2021				BA CP	IVRE2165 - Auto post transaction;	\$0.00	\$0.00	\$150.00	
6/8/2021				BA CP	IVRE2166 - Auto post transaction;	\$0.00	\$0.00	\$34,083.30	
6/10/2021				BA CP	IVRE2168 - Auto post transaction;	\$0.00	\$0.00	\$6,901.00	
6/10/2021				BA CP	IVTR106007 - Auto post transaction;	\$0.00	\$0.00	\$0.25	
6/11/2021				BA CP	IVRE2169 - Auto post transaction;	\$0.00	\$0.00	\$32.50	
6/14/2021				BA CP	IVRE21610 - Auto post transaction;	\$0.00	\$0.00	\$75.00	
6/15/2021				BA CP	IVRE21611 - Auto post transaction;	\$0.00	\$0.00	\$2,955.85	
6/16/2021				BA CP	IVRE21612 - Auto post transaction;	\$0.00	\$0.00	\$25.00	
6/17/2021				BA CP	IVRE21613 - Auto post transaction;	\$0.00	\$0.00	\$2,678.43	
6/18/2021				BA CP	IVTR106017 - Auto post transaction;	\$0.00	\$0.00	\$395.39	
6/18/2021				BA CP	IVTR106018 - Auto post transaction;	\$0.00	\$0.00	\$223.79	
6/18/2021				BA CP	IVTR106019 - Auto post transaction;	\$0.00	\$0.00	\$117.60	
6/18/2021				BA CP	IVTR106020 - Auto post transaction;	\$0.00	\$0.00	\$4,704.53	
6/18/2021				BA CP	IVTR106021 - Auto post transaction;	\$0.00	\$0.00	\$4.68	
6/18/2021				BA CP	IVTR106022 - Auto post transaction;	\$0.00	\$0.00	\$43,785.89	
6/18/2021				BA CP	IVTR106024 - Auto post transaction;	\$0.00	\$0.00	\$194,690.30	
6/18/2021				BA CP	IVTR106025 - Auto post transaction;	\$0.00	\$0.00	\$353,620.03	
6/21/2021				BA CP	IVTR106028 - Auto post transaction;	\$0.00	\$0.00	\$7,502.50	

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ACCOUNT RANGE: 001 - 042

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
6/21/2021					BA CP	\$0.00	\$0.00	\$36,544.10	
6/22/2021					BA CP	\$0.00	\$0.00	\$44,426.80	
6/25/2021					BA CP	\$0.00	\$0.00	\$938.24	
6/29/2021					BA CP	\$0.00	\$0.00	\$4,863.00	
6/30/2021					BA CP	\$0.00	\$0.00	\$41,663.03	
6/30/2021					BA CP	\$0.00	\$0.00	\$129.35	
6/30/2021					BA CP	\$0.00	\$0.00	\$87.25	
6/30/2021					BA CP	\$0.00	\$0.00	\$40.23	
6/30/2021					BA CP	\$0.00	\$0.00	\$72.86	
6/30/2021					BA CP	\$0.00	\$0.00	\$12,288.31	
6/30/2021					BA CP	\$0.00	\$0.00	\$446,936.53	
Total For: Revenue Control						(\$4,104,931.68)	\$0.00	\$1,276,482.50	(\$5,381,414.18)
001-00-20020 Type : L - Expense Control									
6/1/2021						\$2,560,185.74	\$0.00	\$0.00	
6/2/2021					BA CP	\$0.00	\$0.45	\$0.00	
6/4/2021					BA CP	\$0.00	\$0.06	\$0.00	
6/7/2021					BA CP	\$0.00	\$10.00	\$0.00	
6/7/2021					BA CP	\$0.00	\$1.50	\$0.00	
6/7/2021					BA CP	\$0.00	\$258,098.92	\$0.00	
6/8/2021					BA CP	\$0.00	\$76.54	\$0.00	
6/10/2021					BA CP	\$0.00	\$69.01	\$0.00	
6/11/2021					BA CP	\$0.00	\$0.33	\$0.00	
6/11/2021					BA CP	\$0.00	\$69,253.96	\$0.00	
6/14/2021					BA CP	\$0.00	\$0.75	\$0.00	
6/15/2021					BA CP	\$0.00	\$29.56	\$0.00	
6/16/2021					BA CP	\$0.00	\$0.25	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
6/17/2021		IVRE21613 - Auto post transaction;		BA CP	\$0.00	\$26.78	\$0.00	
6/18/2021		IVTR106015 - Auto post transaction;		BA CP	\$0.00	\$44,813.77	\$0.00	
6/18/2021		IVTR106026 - Auto post transaction;		BA CP	\$0.00	\$17,926.32	\$0.00	
6/22/2021		IVRE21616 - Auto post transaction;		BA CP	\$0.00	\$443.97	\$0.00	
6/23/2021		IVMD106024 - Auto post transaction;		BA CP	\$0.00	\$25.00	\$0.00	
6/25/2021		IVTR106033 - Auto post transaction;		BA CP	\$0.00	\$25,073.14	\$0.00	
6/29/2021		IVRE21621 - Auto post transaction;		BA CP	\$0.00	\$48.54	\$0.00	
6/30/2021		IVRE21622 - Auto post transaction;		BA CP	\$0.00	\$179.50	\$0.00	
6/30/2021		IVTR106036 - Auto post transaction;		BA CP	\$0.00	\$17.13	\$0.00	
6/30/2021		IVTR106044 - Auto post transaction;		BA CP	\$0.00	\$378.59	\$0.00	
Total For: Expense Control					\$2,560,185.74	\$416,474.07	\$0.00	\$2,976,659.81
001-00-20100 Type : L - Fund Balance								
6/1/2021		Beginning Balance;			(\$10,155,857.86)	\$0.00	\$0.00	
Total For: Fund Balance					(\$10,155,857.86)	\$0.00	\$0.00	(\$10,155,857.86)
001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE								
6/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30100 Type : R - Current Tax Collection								
6/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105 Type : R - Current Tax Real								
6/1/2021		Beginning Balance;			(\$2,108,483.87)	\$0.00	\$0.00	
6/18/2021		IVTR106024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$194,690.30	
6/30/2021		IVTR106043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$12,288.31	
Total For: Current Tax Real					(\$2,108,483.87)	\$0.00	\$206,978.61	(\$2,315,462.48)

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30110 Type : R - Current Tax Oil and Gas										
6/1/2021	Beginning Balance;						(\$273,588.79)	\$0.00	\$0.00	
6/18/2021	IVTR106020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$4,704.53	
Total For: Current Tax Oil and Gas							(\$273,588.79)	\$0.00	\$4,704.53	(\$278,293.32)
001-00-30115 Type : R - Current Tax Personal Property										
6/1/2021	Beginning Balance;						(\$301,128.38)	\$0.00	\$0.00	
6/18/2021	IVTR106022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$43,785.89	
6/30/2021	IVTR106041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$72.86	
Total For: Current Tax Personal Property							(\$301,128.38)	\$0.00	\$43,858.75	(\$344,987.13)
001-00-30120 Type : R - Current Tax Mineral										
6/1/2021	Beginning Balance;						(\$14,277.87)	\$0.00	\$0.00	
6/18/2021	IVTR106019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$117.60	
6/30/2021	IVTR106040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$40.23	
Total For: Current Tax Mineral							(\$14,277.87)	\$0.00	\$157.83	(\$14,435.70)
001-00-30125 Type : R - Current Tax Possessory Interes										
6/1/2021	Beginning Balance;						(\$3,787.90)	\$0.00	\$0.00	
6/18/2021	IVTR106021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$4.68	
Total For: Current Tax Possessory Intere							(\$3,787.90)	\$0.00	\$4.68	(\$3,792.58)
001-00-30130 Type : R - Current Tax State Assessed										
6/1/2021	Beginning Balance;						(\$905,340.09)	\$0.00	\$0.00	
6/18/2021	IVTR106025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$353,620.03	
Total For: Current Tax State Assessed							(\$905,340.09)	\$0.00	\$353,620.03	(\$1,258,960.12)
001-00-30135 Type : R - Current Tax Mobile Home										

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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 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30135 Type : R - Current Tax Mobile Home								
6/1/2021					(\$7,427.36)	\$0.00	\$0.00	
6/18/2021				BA TR	\$0.00	\$0.00	\$223.79	
6/30/2021				BA TR	\$0.00	\$0.00	\$87.25	
Total For: Current Tax Mobile Home					(\$7,427.36)	\$0.00	\$311.04	(\$7,738.40)
001-00-30140 Type : R - Current Tax Special Assessment								
6/1/2021					\$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								
6/1/2021					\$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								
6/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
6/1/2021					\$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								
6/1/2021					(\$0.89)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.89)	\$0.00	\$0.00	(\$0.89)
001-00-30220 Type : R - Delinquent Tax Personal Proper								
6/1/2021					\$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								
6/1/2021					\$0.00	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-30225 Type : R - Delinquent Tax Possessory Rate									
Total For: Delinquent Tax Possessory Ra						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed									
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home									
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30240 Type : R - Delinq Tax Special Assessment									
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest									
6/1/2021	Beginning Balance;					(\$488.88)	\$0.00	\$0.00	
6/18/2021	IVTR106017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR	\$0.00	\$0.00	\$395.39	
6/30/2021	IVTR106038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR	\$0.00	\$0.00	\$129.35	
Total For: Current Interest						(\$488.88)	\$0.00	\$524.74	(\$1,013.62)
001-00-30375 Type : R - Refund Interest									
6/1/2021	Beginning Balance;					\$0.14	\$0.00	\$0.00	
Total For: Refund Interest						\$0.14	\$0.00	\$0.00	\$0.14
001-00-30400 Type : R - Delinquent Interest Collection									
6/1/2021	Beginning Balance;					(\$0.10)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection						(\$0.10)	\$0.00	\$0.00	(\$0.10)
001-00-30500 Type : R - Miscellaneous Collections									
6/1/2021	Beginning Balance;					(\$5,275.91)	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30500 Type : R - Miscellaneous Collections										
6/2/2021	IVRE2162 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23138	RE	RV	\$0.00	\$0.00	\$25.00	
6/4/2021	IVRE2164 DAN PETERSON - RE; COPIES; 24	None		23157	RE	RV	\$0.00	\$0.00	\$6.00	
6/8/2021	IVRE2166 DIANE KIMBLE - RE; PNP FROM 5.19;	None		23179	RE	RV	\$0.00	\$0.00	\$4.00	
6/8/2021	IVRE2166 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23189	RE	RV	\$0.00	\$0.00	\$25.00	
6/10/2021	IVTR106007 RED COPY - RED COPY 20190036;				BA	TR	\$0.00	\$0.00	\$0.25	
6/14/2021	IVRE21610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23241	RE	RV	\$0.00	\$0.00	\$75.00	
6/16/2021	IVRE21612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23264	RE	RV	\$0.00	\$0.00	\$25.00	
6/29/2021	IVRE21621 D CLIFFORD ASR SALES REPORT - RE; General Dept;	None		23382	RE	RV	\$0.00	\$0.00	\$5.00	
Total For: Miscellaneous Collections							(\$5,275.91)	\$0.00	\$165.25	(\$5,441.16)
001-00-30501 Type : R - County Map Monies										
6/1/2021	Beginning Balance;						(\$1,020.00)	\$0.00	\$0.00	
6/3/2021	IVRE2163 SPIRAL MAP - RE; SPIRAL MAP DEP;	None		23148	RE	RV	\$0.00	\$0.00	\$30.00	
6/22/2021	IVRE21616 HEATH - RE; OWNERSHIP MAP;	None		23315	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: County Map Monies							(\$1,020.00)	\$0.00	\$60.00	(\$1,080.00)
001-00-30502 Type : R - GIS Mapping										
6/1/2021	Beginning Balance;						(\$527.25)	\$0.00	\$0.00	
Total For: GIS Mapping							(\$527.25)	\$0.00	\$0.00	(\$527.25)
001-00-30503 Type : R - CORA open records request										

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30503 Type : R - CORA open records request										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: CORA open records request						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30504 Type : R - GIS CONSULTING REVENUE										
6/1/2021	Beginning Balance;						(\$623.60)	\$0.00	\$0.00	
6/7/2021	IVRE2165 CITY OF YUMA - RE; GIS CONSULTING; 011076112	None		23168	RE	RV	\$0.00	\$0.00	\$150.00	
	Total For: GIS CONSULTING REVENUE						(\$623.60)	\$0.00	\$150.00	(\$773.60)
001-00-30515 Type : R - CDL EXAMS										
6/1/2021	Beginning Balance;						(\$825.00)	\$0.00	\$0.00	
6/22/2021	IVRE21616 D.CARRICK CDL TESTING FEE - RE; General Dept;	None		23321	RE	RV	\$0.00	\$0.00	\$275.00	
	Total For: CDL EXAMS						(\$825.00)	\$0.00	\$275.00	(\$1,100.00)
001-00-30600 Type : R - Interest Income										
6/1/2021	Beginning Balance;						\$80,834.76	\$0.00	\$0.00	
6/1/2021	IVRE2161 FPNB CO GEN CK INTEREST MAY - RE; General Dept;	None		23116	RE	RV	\$0.00	\$0.00	\$40.92	
6/1/2021	IVRE2161 CSAFE MAY INTEREST - RE; General Dept;	None		23124	RE	RV	\$0.00	\$0.00	\$163.49	
6/2/2021	IVRE2162 COLOTRUST MAY INTEREST - RE; General Dept;	None		23133	RE	RV	\$0.00	\$0.00	\$181.56	
6/3/2021	IVRE2163 LPL FINANCIAL - RE; INTEREST ON INVESTMENTS;	None		23142	RE	RV	\$0.00	\$0.00	\$10,908.23	
6/3/2021	IVRE2163 MAY UNREALIZED GAIN ON LPL - RE; General Dept;	None		23149	RE	RV	\$0.00	\$0.00	\$25,171.56	
	Total For: Interest Income						\$80,834.76	\$0.00	\$36,465.76	\$44,369.00
001-00-30700 Type : R - Cigarette Tax Apportionment										
6/1/2021	Beginning Balance;						(\$2,398.21)	\$0.00	\$0.00	
	Total For: Cigarette Tax Apportionment						(\$2,398.21)	\$0.00	\$0.00	(\$2,398.21)
001-00-30800 Type : R - Advertising Costs										

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
6/1/2021	Beginning Balance;						(\$10.00)	\$0.00	\$0.00	
6/25/2021	IVRE21619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23355	RE	RV	\$0.00	\$0.00	\$40.00	
6/29/2021	IVRE21621 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23392	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Advertising Costs							(\$10.00)	\$0.00	\$50.00	(\$60.00)
001-00-30900 Type : R - Eckley Law Enforcement										
6/1/2021	Beginning Balance;						(\$1,000.00)	\$0.00	\$0.00	
6/15/2021	IVRE21611 YCSO - RE; REV-INMATE BOARD- PRINTS;	None		23250	RE	RV	\$0.00	\$0.00	\$200.00	
Total For: Eckley Law Enforcement							(\$1,000.00)	\$0.00	\$200.00	(\$1,200.00)
001-00-31000 Type : R - County Clerk										
6/1/2021	Beginning Balance;						(\$139,200.16)	\$0.00	\$0.00	
6/8/2021	IVRE2166 AUTO B DISTRIBUTION - RE; MAY 2021;	None		23181	RE	RV	\$0.00	\$0.00	\$876.50	
6/8/2021	IVRE2166 AUTO B DISTRIBUTION - RE; MAY 2021;	None		23181	RE	RV	\$0.00	\$0.00	\$25,540.04	
Total For: County Clerk							(\$139,200.16)	\$0.00	\$26,416.54	(\$165,616.70)
001-00-31010 Type : R - Grants										
6/1/2021	Beginning Balance;						(\$6,000.33)	\$0.00	\$0.00	
6/8/2021	IVRE2166 ST OF CO DUI ST PATTY S - RE; General Dept;	None		23186	RE	RV	\$0.00	\$0.00	\$320.00	
6/17/2021	IVRE21613 STATE OF CO DUI SPRING 21 - RE; General Dept;	None		23279	RE	RV	\$0.00	\$0.00	\$320.00	
Total For: Grants							(\$6,000.33)	\$0.00	\$640.00	(\$6,640.33)
001-00-31100 Type : R - Planning & Zoning										
6/1/2021	Beginning Balance;						(\$7,738.08)	\$0.00	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31100 Type : R - Planning & Zoning										
6/2/2021	IVRE2162 RAYMOND PACHECO - RE; ACT PERMIT FEES; 011034630	None		23135	RE	RV	\$0.00	\$0.00	\$20.00	
6/30/2021	IVRE21622 G.WIESER, B.STULTS PERMIT FEES - RE; General Dept;	None		23413	RE	RV	\$0.00	\$0.00	\$80.00	
Total For: Planning & Zoning							(\$7,738.08)	\$0.00	\$100.00	(\$7,838.08)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS										
6/1/2021	Beginning Balance;						(\$12,661.76)	\$0.00	\$0.00	
Total For: YCC ELECTION REIMBURSEM							(\$12,661.76)	\$0.00	\$0.00	(\$12,661.76)
001-00-31200 Type : R - Rent										
6/1/2021	Beginning Balance;						(\$4,077.65)	\$0.00	\$0.00	
6/8/2021	IVRE2166 YUMA COUNTY - RE; RENT;	None		23188	RE	RV	\$0.00	\$0.00	\$700.00	
Total For: Rent							(\$4,077.65)	\$0.00	\$700.00	(\$4,777.65)
001-00-31201 Type : R - Reimbursement										
6/1/2021	Beginning Balance;						(\$11,811.97)	\$0.00	\$0.00	
6/8/2021	IVRE2166 W-Y COMM APR DIR PAY REIMB - RE; General Dept;	None		23187	RE	RV	\$0.00	\$0.00	\$5,615.26	
6/10/2021	IVRE2168 STATE OF COLORADO - RE; REIMB VETERANS OFFICER; 01.405.4660	None		23208	RE	RV	\$0.00	\$0.00	\$6,901.00	
6/17/2021	IVRE21613 NECBKMB REIMB - RE; General Dept;	None		23273	RE	RV	\$0.00	\$0.00	\$886.56	
Total For: Reimbursement							(\$11,811.97)	\$0.00	\$13,402.82	(\$25,214.79)
001-00-31300 Type : R - Cost Allocation Plan										
6/1/2021	Beginning Balance;						(\$6,360.97)	\$0.00	\$0.00	
Total For: Cost Allocation Plan							(\$6,360.97)	\$0.00	\$0.00	(\$6,360.97)
001-00-31305 Type : R - Wildlife Impact Assistance										

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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 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31305 Type : R - Wildlife Impact Assistance										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Wildlife Impact Assistance						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31310 Type : R - DOI-PILT PAYMENT										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/25/2021	IVRE21619 DEPT OF INTERIOR - RE; PILT;	None		23352	RE	RV	\$0.00	\$0.00	\$898.24	
	Total For: DOI-PILT PAYMENT						\$0.00	\$0.00	\$898.24	(\$898.24)
001-00-31500 Type : R - Liquor Licenses										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/15/2021	IVRE21611 BRENDA OR KENNETH CONDREY - RE; LIQUOR LICENSE RENEWAL;	None		23248	RE	RV	\$0.00	\$0.00	\$100.00	
	Total For: Liquor Licenses						\$0.00	\$0.00	\$100.00	(\$100.00)
001-00-31600 Type : R - D.U.I.										
6/1/2021	Beginning Balance;						(\$1,694.42)	\$0.00	\$0.00	
6/17/2021	IVRE21613 13TH JUDICIAL DIST - RE; DUI,LEAF,UPS;	None		23275	RE	RV	\$0.00	\$0.00	\$665.07	
6/17/2021	IVRE21613 13TH JUDICIAL DIST - RE; DUI,LEAF,UPS;	None		23275	RE	RV	\$0.00	\$0.00	\$91.80	
	Total For: D.U.I.						(\$1,694.42)	\$0.00	\$756.87	(\$2,451.29)
001-00-31605 Type : R - TD 1000 Penalty										
6/1/2021	Beginning Balance;						(\$387.50)	\$0.00	\$0.00	
6/8/2021	IVRE2166 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23189	RE	RV	\$0.00	\$0.00	\$12.50	
	Total For: TD 1000 Penalty						(\$387.50)	\$0.00	\$12.50	(\$400.00)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets										
6/1/2021	Beginning Balance;						(\$4,835.00)	\$0.00	\$0.00	
6/22/2021	IVRE21616 SCHAFFNER AUCTION - RE; SUPLUS ITEM SALE;	None		23322	RE	RV	\$0.00	\$0.00	\$5,212.75	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

	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									
6/22/2021			23322	RE	RV	\$0.00	\$0.00	\$38,909.05	
	IVRE21616 SCHAFFNER AUCTION - RE; SUPPLUS ITEM SALE;								
	Total For: Capital Outlay/Sale Of Assets					(\$4,835.00)	\$0.00	\$44,121.80	(\$48,956.80)
001-00-31900 Type : R - Fair-507									
6/1/2021						(\$4,410.00)	\$0.00	\$0.00	
	Beginning Balance;								
6/8/2021			23182	RE	RV	\$0.00	\$0.00	\$80.00	
	IVRE2166 YC FAIR STALL RENT - RE; General Dept;								
6/17/2021			23280	RE	RV	\$0.00	\$0.00	\$505.00	
	IVRE21613 K.SOWERS,LUIS,JAMIE,OSCAR - RE; General Dept;								
6/17/2021			23281	RE	RV	\$0.00	\$0.00	\$60.00	
	IVRE21613 K AZZARA,HOFFMAN RV RENT - RE; General Dept;								
6/29/2021			23384	RE	RV	\$0.00	\$0.00	\$80.00	
	IVRE21621 RAFAEL VARELA - RE; STALL RENT; 01.507.4930								
6/30/2021			23412	RE	RV	\$0.00	\$0.00	\$1,150.00	
	IVRE21622 RCKY MTN/CANTRELL/AMBER - RE; RV RENT; 015074940								
	Total For: Fair-507					(\$4,410.00)	\$0.00	\$1,875.00	(\$6,285.00)
001-00-31901 Type : R - Fair Tickets									
6/1/2021						\$0.00	\$0.00	\$0.00	
	Beginning Balance;								
6/29/2021			23370	RE	RV	\$0.00	\$0.00	\$1,390.50	
	IVRE21621 FINANCE - RE; TICKET SALES; 01-506-4712								
6/29/2021			23371	RE	RV	\$0.00	\$0.00	\$2,477.50	
	IVRE21621 YC FAIR - RE; TICKET SALES; 01.506.4712								
	Total For: Fair Tickets					\$0.00	\$0.00	\$3,868.00	(\$3,868.00)
001-00-31902 Type : R - FAIR-506									
6/1/2021						(\$6,101.00)	\$0.00	\$0.00	
	Beginning Balance;								
6/8/2021			23183	RE	RV	\$0.00	\$0.00	\$110.00	
	IVRE2166 YC FAIR 4-H GEN SPONSOR - RE; General Dept;								
6/8/2021			23184	RE	RV	\$0.00	\$0.00	\$100.00	
	IVRE2166 YC FAIR 4-H PREM SPONSOR - RE; General Dept;								

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31902 Type : R - FAIR-506										
6/17/2021	IVRE21613 A SCHWARTZ 4H GEN SPONS - RE; General Dept;			23278	RE	RV	\$0.00	\$0.00	\$150.00	
6/30/2021	IVRE21622 RODEO SPONSORS - RE; CORPORATE SPONSORS; 015064714			23404	RE	RV	\$0.00	\$0.00	\$1,000.00	
6/30/2021	IVRE21622 QUALITY FARM AND RANCH - RE; RODEO SPONSORS; 015064714			23405	RE	RV	\$0.00	\$0.00	\$950.00	
6/30/2021	IVRE21622 HOCH REAL ESTATE - RE; CO EVENT SPONSORS; 015064718			23406	RE	RV	\$0.00	\$0.00	\$200.00	
6/30/2021	IVRE21622 FONTE/MEKELBURG - RE; CAMPER SPACES; 015064704			23407	RE	RV	\$0.00	\$0.00	\$80.00	
6/30/2021	IVRE21622 TKM/LEONHARDT - RE; ROUND ROBIN SPONSOR; 015064740			23408	RE	RV	\$0.00	\$0.00	\$350.00	
6/30/2021	IVRE21622 JESSE - RE; FOOD BOOTH; 015064710			23409	RE	RV	\$0.00	\$0.00	\$50.00	
6/30/2021	IVRE21622 J.FLAMING JEWELERS DONATION - RE; General Dept;			23414	RE	RV	\$0.00	\$0.00	\$25.00	
6/30/2021	IVRE21622 YC FAIR EVENT SPONSORS - RE; General Dept;			23415	RE	RV	\$0.00	\$0.00	\$2,750.00	
6/30/2021	IVRE21622 YCF PROGRAM LOGO SPONSOR - RE; General Dept;			23416	RE	RV	\$0.00	\$0.00	\$1,125.00	
6/30/2021	IVRE21622 YCF BANNER SPONSOR - RE; General Dept;			23417	RE	RV	\$0.00	\$0.00	\$1,400.00	
				Total For: FAIR-506			(\$6,101.00)	\$0.00	\$8,290.00	(\$14,391.00)
001-00-31950 Type : R - Premium Bids										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
				Total For: Premium Bids			\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955 Type : R - Donations										
6/1/2021	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										

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32100 Type : R - Transfers In								
6/1/2021					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
6/30/2021				BA TR	\$0.00	\$0.00	\$446,936.53	
IVTR106045 JAN-JUN TF TO CO GEN - JAN-JUN TF TO CO GEN;								
Total For: Transfers In					\$0.00	\$0.00	\$446,936.53	(\$446,936.53)
001-00-32502 Type : R - Sheriff Restitution								
6/1/2021					(\$743.61)	\$0.00	\$0.00	
Beginning Balance;								
6/15/2021			23250	RE RV	\$0.00	\$0.00	\$83.40	
IVRE21611 YCSO - RE; REV-INMATE BOARD-PRINTS;								
Total For: Sheriff Restitution					(\$743.61)	\$0.00	\$83.40	(\$827.01)
001-00-32504 Type : R - Inmate Boarding								
6/1/2021					(\$28,549.23)	\$0.00	\$0.00	
Beginning Balance;								
6/15/2021			23250	RE RV	\$0.00	\$0.00	\$2,522.45	
IVRE21611 YCSO - RE; REV-INMATE BOARD-PRINTS;								
6/30/2021			23393	RE RV	\$0.00	\$0.00	\$1,806.97	
IVRE21622 YCSO - RE; INMATE BOARDING/JBBS/ PRINTS;								
Total For: Inmate Boarding					(\$28,549.23)	\$0.00	\$4,329.42	(\$32,878.65)
001-00-32505 Type : R - Home Detention								
6/1/2021					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Home Detention					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscellaneous								
6/1/2021					(\$1,335.28)	\$0.00	\$0.00	
Beginning Balance;								
6/15/2021			23250	RE RV	\$0.00	\$0.00	\$50.00	
IVRE21611 YCSO - RE; REV-INMATE BOARD-PRINTS;								
6/30/2021			23393	RE RV	\$0.00	\$0.00	\$258.97	
IVRE21622 YCSO - RE; INMATE BOARDING/JBBS/ PRINTS;								
Total For: Jail Miscellaneous					(\$1,335.28)	\$0.00	\$308.97	(\$1,644.25)
001-00-32507 Type : R - Jail Restitution								
6/1/2021					\$0.00	\$0.00	\$0.00	
Beginning Balance;								

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund											
001-00-32507 Type : R - Jail Restitution											
Total For: Jail Restitution							\$0.00	\$0.00	\$0.00	\$0.00	
001-00-32508 Type : R - Sheriff Miscellaneous											
6/1/2021	Beginning Balance;						(\$28,416.52)	\$0.00	\$0.00		
6/8/2021	IVRE2166 CO WORKER S COMP POOL TD - RE; General Dept;	None		23185	RE	RV	\$0.00	\$0.00	\$700.00		
6/11/2021	IVRE2169 STATE OF COLORADO - RE; SEATBELT FINES MAY 2021; 01.301.4990	None		23220	RE	RV	\$0.00	\$0.00	\$32.50		
6/29/2021	IVRE21621 COUNTY WORKERS COMP POOL - RE; WORK COMP/DINSMORE; 01.301.4990	None		23385	RE	RV	\$0.00	\$0.00	\$900.00		
Total For: Sheriff Miscellaneous							(\$28,416.52)	\$0.00	\$1,632.50	(\$30,049.02)	
001-00-32510 Type : R - Sheriff/Civil Fees											
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Sheriff/Civil Fees							\$0.00	\$0.00	\$0.00	\$0.00	
001-00-32515 Type : R - Work Release											
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Work Release							\$0.00	\$0.00	\$0.00	\$0.00	
001-00-32520 Type : R - DOC Log											
6/1/2021	Beginning Balance;						(\$17,275.06)	\$0.00	\$0.00		
6/30/2021	IVRE21622 YCSO - RE; INMATE BOARDING/JBBS/ PRINTS;	None		23393	RE	RV	\$0.00	\$0.00	\$6,724.52		
Total For: DOC Log							(\$17,275.06)	\$0.00	\$6,724.52	(\$23,999.58)	
001-00-33000 Type : R - Auto Tax B Collection											
6/1/2021	Beginning Balance;						(\$153,409.38)	\$0.00	\$0.00		
6/21/2021	IVTR106029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$28,081.58		
6/21/2021	IVTR106029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$4,255.65		
6/21/2021	IVTR106029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,682.74		

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-33000 Type : R - Auto Tax B Collection									
6/21/2021					BA TR	\$0.00	\$0.00	\$841.39	
IVTR106029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
6/21/2021					BA TR	\$0.00	\$0.00	\$1,682.74	
IVTR106029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
Total For: Auto Tax B Collection						(\$153,409.38)	\$0.00	\$36,544.10	(\$189,953.48)
001-00-33100 Type : R - Auto Tax A & F Collection									
6/1/2021						(\$80,274.28)	\$0.00	\$0.00	
Beginning Balance;									
6/21/2021					BA TR	\$0.00	\$0.00	\$172.73	
IVTR106028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
6/21/2021					BA TR	\$0.00	\$0.00	\$345.46	
IVTR106028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
6/21/2021					BA TR	\$0.00	\$0.00	\$873.67	
IVTR106028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
6/21/2021					BA TR	\$0.00	\$0.00	\$5,765.18	
IVTR106028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
6/21/2021					BA TR	\$0.00	\$0.00	\$345.46	
IVTR106028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
Total For: Auto Tax A & F Collection						(\$80,274.28)	\$0.00	\$7,502.50	(\$87,776.78)
001-00-36825 Type : R - OBH GRANT FUNDING									
6/1/2021						(\$44,280.28)	\$0.00	\$0.00	
Beginning Balance;									
6/30/2021					None 23393 RE RV	\$0.00	\$0.00	\$23,712.57	
IVRE21622 YCSO - RE; INMATE BOARDING/JBBS/ PRINTS;									
Total For: OBH GRANT FUNDING						(\$44,280.28)	\$0.00	\$23,712.57	(\$67,992.85)
001-00-38401 Type : R - Commissioner Fees									
6/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Commissioner Fees						\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000 Type : X - Warrants Paid									
6/1/2021						\$2,450,026.37	\$0.00	\$0.00	
Beginning Balance;									

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-49000 Type : X - Warrants Paid								
6/7/2021		IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER;		BA TR	\$0.00	\$258,098.92	\$0.00	
6/11/2021		IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21;		BA TR	\$0.00	\$69,253.96	\$0.00	
6/18/2021		IVTR106015 AP TRANS 6.18.21 - AP TRANS 6.18.21;		BA TR	\$0.00	\$44,813.77	\$0.00	
6/25/2021		IVTR106033 AP TRANS 6.25.21 - AP TRANS 6.25.21;		BA TR	\$0.00	\$25,073.14	\$0.00	
6/30/2021		IVTR106036 AP TRANS 6.30.21 - AP TRANS 6.30.21;		BA TR	\$0.00	\$17.13	\$0.00	
Total For: Warrants Paid					\$2,450,026.37	\$397,256.92	\$0.00	\$2,847,283.29
001-00-49100 Type : X - Treasurer Fees								
6/1/2021		Beginning Balance;			\$109,999.37	\$0.00	\$0.00	
6/2/2021		IVRE2162 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23140 RE RV	\$0.00	\$0.20	\$0.00	
6/2/2021		IVRE2162 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23141 RE RV	\$0.00	\$0.25	\$0.00	
6/4/2021		IVRE2164 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23161 RE RV	\$0.00	\$0.06	\$0.00	
6/7/2021		IVRE2165 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23173 RE RV	\$0.00	\$1.50	\$0.00	
6/8/2021		IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23191 RE RV	\$0.00	\$0.04	\$0.00	
6/8/2021		IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23192 RE RV	\$0.00	\$0.25	\$0.00	
6/8/2021		IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23193 RE RV	\$0.00	\$76.25	\$0.00	
6/10/2021		IVRE2168 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23218 RE RV	\$0.00	\$69.01	\$0.00	
6/11/2021		IVRE2169 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23232 RE RV	\$0.00	\$0.33	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund											
001-00-49100 Type : X - Treasurer Fees											
6/14/2021	IVRE21610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23243	RE	RV	\$0.00	\$0.75	\$0.00	
6/15/2021	IVRE21611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23256	RE	RV	\$0.00	\$29.56	\$0.00	
6/16/2021	IVRE21612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23266	RE	RV	\$0.00	\$0.25	\$0.00	
6/17/2021	IVRE21613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23286	RE	RV	\$0.00	\$26.78	\$0.00	
6/18/2021	IVTR106026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA TR	\$0.00	\$17,926.32	\$0.00	
6/22/2021	IVRE21616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23327	RE	RV	\$0.00	\$443.97	\$0.00	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23394	RE	RV	\$0.00	\$13.91	\$0.00	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23395	RE	RV	\$0.00	\$34.58	\$0.00	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23396	RE	RV	\$0.00	\$0.05	\$0.00	
6/30/2021	IVTR106044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;						BA TR	\$0.00	\$378.59	\$0.00	
6/30/2021	IVRE21622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23421	RE	RV	\$0.00	\$125.70	\$0.00	
6/30/2021	IVRE21622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23422	RE	RV	\$0.00	\$53.80	\$0.00	
Total For: Treasurer Fees								\$109,999.37	\$19,182.15	\$0.00	\$129,181.52
001-00-49300 Type : X - Bank Fee & Charges											
6/1/2021	Beginning Balance;							\$160.00	\$0.00	\$0.00	
6/7/2021	IVMD106004 - MD:INCOMING WIRE FEE;						BA MD	\$0.00	\$10.00	\$0.00	
6/23/2021	IVMD106024 - MD:OUTGOING WIRE FEE;						BA MD	\$0.00	\$25.00	\$0.00	
Total For: Bank Fee & Charges								\$160.00	\$35.00	\$0.00	\$195.00
001-00-49401 Type : X - Transfer Out											

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Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund										
001-00-49401 Type : X - Transfer Out										
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00		
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 001 - General County Fund Totals :						(\$1,544,745.94)	\$2,109,430.64	\$2,969,439.07	(\$2,404,754.37)	
Total Fund Revenues:		\$1,276,482.50	Total Fund Expenses:		\$416,474.07	Net Revenue Over Expense:		\$860,008.43		

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

							Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
6/1/2021	Beginning Balance;						\$6,837,357.88	\$0.00	\$0.00	
6/7/2021	IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER;			BA	CD		\$0.00	\$0.00	\$183,398.32	
6/8/2021	IVRE2166 AUTO B DISTRIBUTION - RE; MAY 2021;	None	23181	RE	RV		\$0.00	\$3,232.76	\$0.00	
6/8/2021	IVRE2166 YUMA COUNTY - RE; RENT;	None	23188	RE	RV		\$0.00	\$137.00	\$0.00	
6/8/2021	IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23191	RE	RV		\$0.00	\$0.00	\$32.33	
6/8/2021	IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23193	RE	RV		\$0.00	\$0.00	\$1.37	
6/10/2021	IVRE2168 STRATTON COOP DIVIDENDS - RE; R&B Dept;	None	23210	RE	RV		\$0.00	\$4,681.11	\$0.00	
6/10/2021	IVRE2168 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23216	RE	RV		\$0.00	\$0.00	\$46.81	
6/11/2021	IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21;			BA	CD		\$0.00	\$0.00	\$83,947.27	
6/17/2021	IVRE21613 STATE OF COLORADO - RE; HUTF MAY;	None	23267	RE	RV		\$0.00	\$260,383.11	\$0.00	
6/17/2021	IVRE21613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23287	RE	RV		\$0.00	\$0.00	\$2,603.83	
6/18/2021	IVTR106015 AP TRANS 6.18.21 - AP TRANS 6.18.21;			BA	CD		\$0.00	\$0.00	\$663,379.63	
6/18/2021	IVTR106017 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$59.91	\$0.00	
6/18/2021	IVTR106018 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$33.94	\$0.00	
6/18/2021	IVTR106019 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$17.84	\$0.00	
6/18/2021	IVTR106020 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$712.96	\$0.00	
6/18/2021	IVTR106021 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$0.71	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
6/18/2021	IVTR106022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6,635.57	\$0.00
6/18/2021	IVTR106023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$7,818.77
6/18/2021	IVTR106024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$29,504.58	\$0.00
6/18/2021	IVTR106025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$53,589.65	\$0.00
6/18/2021	IVTR106026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,716.66
6/21/2021	IVRE21615 GREAT SW CONST. PERMIT - RE; R&B Dept;	None		23309	RE	RV	\$0.00	\$50.00	\$0.00
6/21/2021	IVRE21615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23313	RE	RV	\$0.00	\$0.00	\$0.50
6/22/2021	IVRE21616 SCHAFFNER AUCTION - RE; SUPPLUS ITEM SALE;	None		23322	RE	RV	\$0.00	\$18,681.50	\$0.00
6/22/2021	IVRE21616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23327	RE	RV	\$0.00	\$0.00	\$186.82
6/25/2021	IVTR106033 AP TRANS 6.25.21 - AP TRANS 6.25.21;				BA	CD	\$0.00	\$0.00	\$922.55
6/25/2021	IVRE21619 DEPT OF INTERIOR - RE; PILT;	None		23352	RE	RV	\$0.00	\$136.13	\$0.00
6/29/2021	IVRE21621 OSMUS AND SONS - RE; SPEC TRANSPORT PERMIT;	None		23380	RE	RV	\$0.00	\$400.00	\$0.00
6/29/2021	IVRE21621 ADZ TRUCKING, LLC - RE; SALE OF 1999 KENWORTH; 02.000.4960	None		23383	RE	RV	\$0.00	\$20,000.00	\$0.00
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23394	RE	RV	\$0.00	\$0.00	\$4.00
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23395	RE	RV	\$0.00	\$0.00	\$200.00
6/30/2021	IVTR106038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$19.61	\$0.00

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-10000 Type : A - Cash Account								
6/30/2021				BA CD	\$0.00	\$13.23	\$0.00	
IVTR106039 TCDS/CTAS Interface Processing - Cash Transaction;								
6/30/2021				BA CD	\$0.00	\$6.09	\$0.00	
IVTR106040 TCDS/CTAS Interface Processing - Cash Transaction;								
6/30/2021				BA CD	\$0.00	\$11.04	\$0.00	
IVTR106041 TCDS/CTAS Interface Processing - Cash Transaction;								
6/30/2021				BA CD	\$0.00	\$0.00	\$165.13	
IVTR106042 TCDS/CTAS Interface Processing - Cash Transaction;								
6/30/2021				BA CD	\$0.00	\$1,862.26	\$0.00	
IVTR106043 TCDS/CTAS Interface Processing - Cash Transaction;								
6/30/2021				BA CD	\$0.00	\$0.00	\$57.36	
IVTR106044 TCDS/CTAS Interface Processing - Cash Transaction;								
Total For: Cash Account					\$6,837,357.88	\$400,169.00	\$945,481.35	\$6,292,045.53
002-00-20000 Type : L - Accounts Payable								
6/1/2021					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control								
6/1/2021					(\$1,942,591.37)	\$0.00	\$0.00	
Beginning Balance;								
6/8/2021				BA CP	\$0.00	\$0.00	\$3,369.76	
IVRE2166 - Auto post transaction;								
6/10/2021				BA CP	\$0.00	\$0.00	\$4,681.11	
IVRE2168 - Auto post transaction;								
6/17/2021				BA CP	\$0.00	\$0.00	\$260,383.11	
IVRE21613 - Auto post transaction;								
6/18/2021				BA CP	\$0.00	\$0.00	\$59.91	
IVTR106017 - Auto post transaction;								
6/18/2021				BA CP	\$0.00	\$0.00	\$33.94	
IVTR106018 - Auto post transaction;								
6/18/2021				BA CP	\$0.00	\$0.00	\$17.84	
IVTR106019 - Auto post transaction;								
6/18/2021				BA CP	\$0.00	\$0.00	\$712.96	
IVTR106020 - Auto post transaction;								
6/18/2021				BA CP	\$0.00	\$0.00	\$0.71	
IVTR106021 - Auto post transaction;								
6/18/2021				BA CP	\$0.00	\$0.00	\$6,635.57	
IVTR106022 - Auto post transaction;								
6/18/2021				BA CP	\$0.00	\$7,818.77	\$0.00	
IVTR106023 - Auto post transaction;								

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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 - 042

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-20010 Type : L - Revenue Control									
6/18/2021					BA CP	\$0.00	\$0.00	\$29,504.58	
6/18/2021					BA CP	\$0.00	\$0.00	\$53,589.65	
6/21/2021					BA CP	\$0.00	\$0.00	\$50.00	
6/22/2021					BA CP	\$0.00	\$0.00	\$18,681.50	
6/25/2021					BA CP	\$0.00	\$0.00	\$136.13	
6/29/2021					BA CP	\$0.00	\$0.00	\$20,400.00	
6/30/2021					BA CP	\$0.00	\$0.00	\$19.61	
6/30/2021					BA CP	\$0.00	\$0.00	\$13.23	
6/30/2021					BA CP	\$0.00	\$0.00	\$6.09	
6/30/2021					BA CP	\$0.00	\$0.00	\$11.04	
6/30/2021					BA CP	\$0.00	\$165.13	\$0.00	
6/30/2021					BA CP	\$0.00	\$0.00	\$1,862.26	
Total For: Revenue Control						(\$1,942,591.37)	\$7,983.90	\$400,169.00	(\$2,334,776.47)
002-00-20020 Type : L - Expense Control									
6/1/2021						\$2,383,866.47	\$0.00	\$0.00	
6/7/2021					BA CP	\$0.00	\$183,398.32	\$0.00	
6/8/2021					BA CP	\$0.00	\$33.70	\$0.00	
6/10/2021					BA CP	\$0.00	\$46.81	\$0.00	
6/11/2021					BA CP	\$0.00	\$83,947.27	\$0.00	
6/17/2021					BA CP	\$0.00	\$2,603.83	\$0.00	
6/18/2021					BA CP	\$0.00	\$663,379.63	\$0.00	
6/18/2021					BA CP	\$0.00	\$2,716.66	\$0.00	
6/21/2021					BA CP	\$0.00	\$0.50	\$0.00	
6/22/2021					BA CP	\$0.00	\$186.82	\$0.00	
6/25/2021					BA CP	\$0.00	\$922.55	\$0.00	
6/29/2021					BA CP	\$0.00	\$204.00	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20020 Type : L - Expense Control								
6/30/2021		IVTR106044 - Auto post transaction;		BA CP	\$0.00	\$57.36	\$0.00	
Total For: Expense Control					\$2,383,866.47	\$937,497.45	\$0.00	\$3,321,363.92
002-00-20100 Type : L - Fund Balance								
6/1/2021		Beginning Balance;			(\$7,278,632.98)	\$0.00	\$0.00	
Total For: Fund Balance					(\$7,278,632.98)	\$0.00	\$0.00	(\$7,278,632.98)
002-00-30100 Type : R - Current Tax Collection								
6/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real								
6/1/2021		Beginning Balance;			(\$319,532.40)	\$0.00	\$0.00	
6/18/2021		IVTR106024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$29,504.58	
6/30/2021		IVTR106043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,862.26	
Total For: Current Tax Real					(\$319,532.40)	\$0.00	\$31,366.84	(\$350,899.24)
002-00-30110 Type : R - Current Tax Oil and Gas								
6/1/2021		Beginning Balance;			(\$41,461.28)	\$0.00	\$0.00	
6/18/2021		IVTR106020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$712.96	
Total For: Current Tax Oil and Gas					(\$41,461.28)	\$0.00	\$712.96	(\$42,174.24)
002-00-30115 Type : R - Current Tax Personal Property								
6/1/2021		Beginning Balance;			(\$45,634.84)	\$0.00	\$0.00	
6/18/2021		IVTR106022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$6,635.57	
6/30/2021		IVTR106041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$11.04	
Total For: Current Tax Personal Property					(\$45,634.84)	\$0.00	\$6,646.61	(\$52,281.45)
002-00-30120 Type : R - Current Tax Mineral								

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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 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30120 Type : R - Current Tax Mineral								
6/1/2021					(\$2,163.82)	\$0.00	\$0.00	
6/18/2021				BA TR	\$0.00	\$0.00	\$17.84	
6/30/2021				BA TR	\$0.00	\$0.00	\$6.09	
Total For: Current Tax Mineral					(\$2,163.82)	\$0.00	\$23.93	(\$2,187.75)
002-00-30125 Type : R - Current Tax Possessory Interes								
6/1/2021					(\$574.11)	\$0.00	\$0.00	
6/18/2021				BA TR	\$0.00	\$0.00	\$0.71	
Total For: Current Tax Possessory Intere					(\$574.11)	\$0.00	\$0.71	(\$574.82)
002-00-30130 Type : R - Current Tax State Assessed								
6/1/2021					(\$137,201.34)	\$0.00	\$0.00	
6/18/2021				BA TR	\$0.00	\$0.00	\$53,589.65	
Total For: Current Tax State Assessed					(\$137,201.34)	\$0.00	\$53,589.65	(\$190,790.99)
002-00-30135 Type : R - Current Tax Mobile Home								
6/1/2021					(\$1,125.60)	\$0.00	\$0.00	
6/18/2021				BA TR	\$0.00	\$0.00	\$33.94	
6/30/2021				BA TR	\$0.00	\$0.00	\$13.23	
Total For: Current Tax Mobile Home					(\$1,125.60)	\$0.00	\$47.17	(\$1,172.77)
002-00-30200 Type : R - Delinquent Tax Collection								
6/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real								
6/1/2021					\$0.00	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30205 Type : R - Delinquent Tax Real								
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
6/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215 Type : R - Delinquent Tax Mineral								
6/1/2021	Beginning Balance;				(\$0.15)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.15)	\$0.00	\$0.00	(\$0.15)
002-00-30220 Type : R - Delinquent Tax Personal Proper								
6/1/2021	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								
6/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
6/1/2021	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								
6/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30240 Type : R - Delinq Tax Special Assessment								
6/1/2021	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								
6/1/2021	Beginning Balance;				(\$74.09)	\$0.00	\$0.00	
6/18/2021	IVTR106017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$59.91	
			BA	TR				

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30300 Type : R - Current Interest								
6/30/2021		IVTR106038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$19.61	
Total For: Current Interest					(\$74.09)	\$0.00	\$79.52	(\$153.61)
002-00-30375 Type : R - Refund Interest								
6/1/2021		Beginning Balance;			\$0.02	\$0.00	\$0.00	
Total For: Refund Interest					\$0.02	\$0.00	\$0.00	\$0.02
002-00-30400 Type : R - Delinquent Interest Collection								
6/1/2021		Beginning Balance;			(\$0.01)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					(\$0.01)	\$0.00	\$0.00	(\$0.01)
002-00-30500 Type : R - Miscellaneous Collections								
6/1/2021		Beginning Balance;			(\$18,064.94)	\$0.00	\$0.00	
6/10/2021		IVRE2168 STRATTON COOP DIVIDENDS - RE; R&B Dept;	None	23210 RE RV	\$0.00	\$0.00	\$4,681.11	
Total For: Miscellaneous Collections					(\$18,064.94)	\$0.00	\$4,681.11	(\$22,746.05)
002-00-30505 Type : R - Severance Tax								
6/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Severance Tax					\$0.00	\$0.00	\$0.00	\$0.00
002-00-31201 Type : R - Reimbursement								
6/1/2021		Beginning Balance;			(\$52,298.00)	\$0.00	\$0.00	
Total For: Reimbursement					(\$52,298.00)	\$0.00	\$0.00	(\$52,298.00)
002-00-31305 Type : R - Wildlife Impact Assistance								
6/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00
002-00-31310 Type : R - DOI-PILT PAYMENT								
6/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
6/25/2021		IVRE21619 DEPT OF INTERIOR - RE; PILT;	None	23352 RE RV	\$0.00	\$0.00	\$136.13	

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-31310 Type : R - DOI-PILT PAYMENT								
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$136.13	(\$136.13)
002-00-32100 Type : R - Transfers In								
6/1/2021					\$47,295.96	\$0.00	\$0.00	
6/18/2021				BA TR	\$0.00	\$7,818.77	\$0.00	
6/30/2021				BA TR	\$0.00	\$165.13	\$0.00	
Total For: Transfers In					\$47,295.96	\$7,983.90	\$0.00	\$55,279.86
002-00-33000 Type : R - Auto Tax B Collection								
6/1/2021					(\$43,223.32)	\$0.00	\$0.00	
Total For: Auto Tax B Collection					(\$43,223.32)	\$0.00	\$0.00	(\$43,223.32)
002-00-33100 Type : R - Auto Tax A & F Collection								
6/1/2021					(\$14,437.74)	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection					(\$14,437.74)	\$0.00	\$0.00	(\$14,437.74)
002-00-33200 Type : R - Gas								
6/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300 Type : R - Hiway Use Tax								
6/1/2021					(\$1,140,765.54)	\$0.00	\$0.00	
6/17/2021				None 23267 RE RV	\$0.00	\$0.00	\$260,383.11	
Total For: Hiway Use Tax					(\$1,140,765.54)	\$0.00	\$260,383.11	(\$1,401,148.65)
002-00-33400 Type : R - M.V. Additional								
6/1/2021					(\$19,139.37)	\$0.00	\$0.00	
6/8/2021				None 23181 RE RV	\$0.00	\$0.00	\$3,232.76	
Total For: M.V. Additional					(\$19,139.37)	\$0.00	\$3,232.76	(\$22,372.13)

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-33500 Type : R - Gravel										
6/1/2021	Beginning Balance;						(\$2,337.50)	\$0.00	\$0.00	
	Total For: Gravel						(\$2,337.50)	\$0.00	\$0.00	(\$2,337.50)
002-00-33600 Type : R - Rental										
6/1/2021	Beginning Balance;						(\$796.00)	\$0.00	\$0.00	
6/8/2021	IVRE2166 YUMA COUNTY - RE; RENT;	None		23188	RE	RV	\$0.00	\$0.00	\$137.00	
	Total For: Rental						(\$796.00)	\$0.00	\$137.00	(\$933.00)
002-00-33605 Type : R - Insurance Refund										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Insurance Refund						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33610 Type : R - Machine Hire										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Machine Hire						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615 Type : R - Sale of Surplus Items										
6/1/2021	Beginning Balance;						(\$1,367.30)	\$0.00	\$0.00	
6/22/2021	IVRE21616 SCHAFFNER AUCTION - RE; SUPLUS ITEM SALE;	None		23322	RE	RV	\$0.00	\$0.00	\$18,681.50	
	Total For: Sale of Surplus Items						(\$1,367.30)	\$0.00	\$18,681.50	(\$20,048.80)
002-00-33620 Type : R - Sale of Fixed Assets										
6/1/2021	Beginning Balance;						(\$117,000.00)	\$0.00	\$0.00	
6/29/2021	IVRE21621 ADZ TRUCKING, LLC - RE; SALE OF 1999 KENWORTH; 02.000.4960	None		23383	RE	RV	\$0.00	\$0.00	\$20,000.00	
	Total For: Sale of Fixed Assets						(\$117,000.00)	\$0.00	\$20,000.00	(\$137,000.00)
002-00-33625 Type : R - EIAF Grant										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: EIAF Grant						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630 Type : R - Mineral Leasing										

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

							Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-33630 Type : R - Mineral Leasing										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
						Total For: Mineral Leasing	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33650 Type : R - Road Impact Fees										
6/1/2021	Beginning Balance;						(\$31,225.00)	\$0.00	\$0.00	
						Total For: Road Impact Fees	(\$31,225.00)	\$0.00	\$0.00	(\$31,225.00)
002-00-38400 Type : R - Permits										
6/1/2021	Beginning Balance;						(\$1,465.00)	\$0.00	\$0.00	
6/21/2021	IVRE21615 GREAT SW CONST. PERMIT - RE; R&B Dept;	None	23309	RE	RV		\$0.00	\$0.00	\$50.00	
6/29/2021	IVRE21621 OSMUS AND SONS - RE; SPEC TRANSPORT PERMIT;	None	23380	RE	RV		\$0.00	\$0.00	\$400.00	
						Total For: Permits	(\$1,465.00)	\$0.00	\$450.00	(\$1,915.00)
002-00-49000 Type : X - Warrants Paid										
6/1/2021	Beginning Balance;						\$2,353,588.82	\$0.00	\$0.00	
6/7/2021	IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER;			BA	TR		\$0.00	\$183,398.32	\$0.00	
6/11/2021	IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21;			BA	TR		\$0.00	\$83,947.27	\$0.00	
6/18/2021	IVTR106015 AP TRANS 6.18.21 - AP TRANS 6.18.21;			BA	TR		\$0.00	\$663,379.63	\$0.00	
6/25/2021	IVTR106033 AP TRANS 6.25.21 - AP TRANS 6.25.21;			BA	TR		\$0.00	\$922.55	\$0.00	
						Total For: Warrants Paid	\$2,353,588.82	\$931,647.77	\$0.00	\$3,285,236.59
002-00-49100 Type : X - Treasurer Fees										
6/1/2021	Beginning Balance;						\$30,277.65	\$0.00	\$0.00	
6/8/2021	IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23191	RE	RV		\$0.00	\$32.33	\$0.00	
6/8/2021	IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23193	RE	RV		\$0.00	\$1.37	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-49100 Type : X - Treasurer Fees										
6/10/2021	IVRE2168 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23216	RE	RV	\$0.00	\$46.81	\$0.00	
6/17/2021	IVRE21613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23287	RE	RV	\$0.00	\$2,603.83	\$0.00	
6/18/2021	IVTR106026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,716.66	\$0.00	
6/21/2021	IVRE21615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23313	RE	RV	\$0.00	\$0.50	\$0.00	
6/22/2021	IVRE21616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23327	RE	RV	\$0.00	\$186.82	\$0.00	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23394	RE	RV	\$0.00	\$4.00	\$0.00	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23395	RE	RV	\$0.00	\$200.00	\$0.00	
6/30/2021	IVTR106044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$57.36	\$0.00	
Total For: Treasurer Fees							\$30,277.65	\$5,849.68	\$0.00	\$36,127.33
002-00-49300 Type : X - Bank Fee & Charges										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges							\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: City of Yuma - Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out										
6/1/2021	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										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: City of Wray-Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-49410 Type : X - City of Eckley-Transfer Out										
6/1/2021	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 :							\$441,275.10	\$2,291,131.70	\$1,745,819.35	\$986,587.45
Total Fund Revenues:		\$392,185.10	Total Fund Expenses:		\$937,497.45	Net Revenue Over Expense:		(\$545,312.35)		

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
6/1/2021	Beginning Balance;						\$749,540.93	\$0.00	\$0.00	
6/3/2021	IVRE2163 STATE OF COLORADO - RE; HCPF APRIL 2021;	None		23143	RE	RV	\$0.00	\$8,562.36	\$0.00	
6/7/2021	IVMD106003 Cash Transaction - MD:CO GEN & DHS AP TRANSFER;				BA	CD	\$0.00	\$0.00	\$34,771.33	
6/7/2021	IVMD106003 Cash Transaction - MD:CO GEN & DHS MAY PAYROLL;				BA	CD	\$0.00	\$0.00	\$30.95	
6/7/2021	IVMD106003 Cash Transaction - MD:CO GEN & DHS MAY PAYROLL;				BA	CD	\$0.00	\$0.00	\$41,081.26	
6/11/2021	IVMD106014 Cash Transaction - MD:CO GEN & DHS AP TRANSFER 6.;				BA	CD	\$0.00	\$0.00	\$86.36	
6/15/2021	IVMD106017 Cash Transaction - MD:DHS AP 6.15.21;				BA	CD	\$0.00	\$0.00	\$6,999.52	
6/15/2021	IVRE21611 DHS - RE; OOH/IV-D;	None		23253	RE	RV	\$0.00	\$1,248.00	\$0.00	
6/17/2021	IVMD106019 Cash Transaction - MD:DHS DD FEE;				BA	CD	\$0.00	\$0.00	\$1.85	
6/18/2021	IVTR106017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$23.70	\$0.00	
6/18/2021	IVTR106018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13.43	\$0.00	
6/18/2021	IVTR106019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$7.06	\$0.00	
6/18/2021	IVTR106020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$281.91	\$0.00	
6/18/2021	IVTR106021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.28	\$0.00	
6/18/2021	IVTR106022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,623.81	\$0.00	
6/18/2021	IVTR106024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$11,666.51	\$0.00	
6/18/2021	IVTR106025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$21,190.06	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
6/25/2021	IVRE21619 STATE OF CO MAY SETTLEMENT - RE; DHS Dept;	None		23351	RE	RV	\$0.00	\$57,573.70	\$0.00	
6/25/2021	IVRE21619 DEPT OF INTERIOR - RE; PILT;	None		23352	RE	RV	\$0.00	\$53.83	\$0.00	
6/29/2021	IVRE21621 STATE OF CO MAY HCPF - RE; DHS Dept;	None		23372	RE	RV	\$0.00	\$9,269.46	\$0.00	
6/30/2021	IVMD106026 Cash Transaction - MD:CO GEN AND DHS AP TRANS 6.3;				BA	CD	\$0.00	\$0.00	\$34,685.79	
6/30/2021	IVTR106038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$7.76	\$0.00	
6/30/2021	IVTR106039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5.23	\$0.00	
6/30/2021	IVTR106040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.41	\$0.00	
6/30/2021	IVTR106041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4.36	\$0.00	
6/30/2021	IVTR106043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$736.37	\$0.00	
Total For: Cash Account							\$749,540.93	\$113,270.24	\$117,657.06	\$745,154.11
003-00-20000 Type : L - Accounts Payable										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control										
6/1/2021	Beginning Balance;						(\$563,285.56)	\$0.00	\$0.00	
6/3/2021	IVRE2163 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,562.36	
6/15/2021	IVRE21611 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,248.00	
6/18/2021	IVTR106017 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$23.70	
6/18/2021	IVTR106018 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13.43	
6/18/2021	IVTR106019 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7.06	
6/18/2021	IVTR106020 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$281.91	

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All Funds
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Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20010 Type : L - Revenue Control								
6/18/2021		IVTR106021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.28	
6/18/2021		IVTR106022 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,623.81	
6/18/2021		IVTR106024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$11,666.51	
6/18/2021		IVTR106025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$21,190.06	
6/25/2021		IVRE21619 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$57,627.53	
6/29/2021		IVRE21621 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9,269.46	
6/30/2021		IVTR106038 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7.76	
6/30/2021		IVTR106039 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.23	
6/30/2021		IVTR106040 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.41	
6/30/2021		IVTR106041 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4.36	
6/30/2021		IVTR106043 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$736.37	
Total For: Revenue Control					(\$563,285.56)	\$0.00	\$113,270.24	(\$676,555.80)
003-00-20020 Type : L - Expense Control								
6/1/2021		Beginning Balance;			\$468,480.54	\$0.00	\$0.00	
6/7/2021		IVMD106003 - Auto post transaction;		BA CP	\$0.00	\$75,883.54	\$0.00	
6/11/2021		IVMD106014 - Auto post transaction;		BA CP	\$0.00	\$86.36	\$0.00	
6/15/2021		IVMD106017 - Auto post transaction;		BA CP	\$0.00	\$6,999.52	\$0.00	
6/17/2021		IVMD106019 - Auto post transaction;		BA CP	\$0.00	\$1.85	\$0.00	
6/30/2021		IVMD106026 - Auto post transaction;		BA CP	\$0.00	\$34,685.79	\$0.00	
Total For: Expense Control					\$468,480.54	\$117,657.06	\$0.00	\$586,137.60
003-00-20100 Type : L - Fund Balance								
6/1/2021		Beginning Balance;			(\$654,735.91)	\$0.00	\$0.00	
Total For: Fund Balance					(\$654,735.91)	\$0.00	\$0.00	(\$654,735.91)
003-00-30100 Type : R - Current Tax Collection								
6/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30105 Type : R - Current Tax Real								
6/1/2021					(\$126,347.32)	\$0.00	\$0.00	
6/18/2021				BA TR	\$0.00	\$0.00	\$11,666.51	
6/30/2021				BA TR	\$0.00	\$0.00	\$736.37	
Total For: Current Tax Real					(\$126,347.32)	\$0.00	\$12,402.88	(\$138,750.20)
003-00-30110 Type : R - Current Tax Oil and Gas								
6/1/2021					(\$16,394.34)	\$0.00	\$0.00	
6/18/2021				BA TR	\$0.00	\$0.00	\$281.91	
Total For: Current Tax Oil and Gas					(\$16,394.34)	\$0.00	\$281.91	(\$16,676.25)
003-00-30115 Type : R - Current Tax Personal Property								
6/1/2021					(\$18,044.64)	\$0.00	\$0.00	
6/18/2021				BA TR	\$0.00	\$0.00	\$2,623.81	
6/30/2021				BA TR	\$0.00	\$0.00	\$4.36	
Total For: Current Tax Personal Property					(\$18,044.64)	\$0.00	\$2,628.17	(\$20,672.81)
003-00-30120 Type : R - Current Tax Mineral								
6/1/2021					(\$855.49)	\$0.00	\$0.00	
6/18/2021				BA TR	\$0.00	\$0.00	\$7.06	
6/30/2021				BA TR	\$0.00	\$0.00	\$2.41	
Total For: Current Tax Mineral					(\$855.49)	\$0.00	\$9.47	(\$864.96)
003-00-30125 Type : R - Current Tax Possessory Interes								
6/1/2021					(\$227.00)	\$0.00	\$0.00	
6/18/2021				BA TR	\$0.00	\$0.00	\$0.28	

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30125 Type : R - Current Tax Possessory Interes								
Total For: Current Tax Possessory Intere					(\$227.00)	\$0.00	\$0.28	(\$227.28)
003-00-30130 Type : R - Current Tax State Assessed								
6/1/2021	Beginning Balance;				(\$54,250.94)	\$0.00	\$0.00	
6/18/2021	IVTR106025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$21,190.06	
			BA	TR	\$0.00	\$0.00	\$21,190.06	
Total For: Current Tax State Assessed					(\$54,250.94)	\$0.00	\$21,190.06	(\$75,441.00)
003-00-30135 Type : R - Current Tax Mobile Home								
6/1/2021	Beginning Balance;				(\$445.09)	\$0.00	\$0.00	
6/18/2021	IVTR106018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$13.43	
			BA	TR	\$0.00	\$0.00	\$13.43	
6/30/2021	IVTR106039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$5.23	
			BA	TR	\$0.00	\$0.00	\$5.23	
Total For: Current Tax Mobile Home					(\$445.09)	\$0.00	\$18.66	(\$463.75)
003-00-30200 Type : R - Delinquent Tax Collection								
6/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real								
6/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
6/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215 Type : R - Delinquent Tax Mineral								
6/1/2021	Beginning Balance;				(\$0.06)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.06)	\$0.00	\$0.00	(\$0.06)
003-00-30220 Type : R - Delinquent Tax Personal Proper								
6/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30220 Type : R - Delinquent Tax Personal Proper								
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
6/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
6/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home								
6/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30240 Type : R - Delinq Tax Special Assessment								
6/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest								
6/1/2021	Beginning Balance;				(\$29.31)	\$0.00	\$0.00	
6/18/2021	IVTR106017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$23.70
6/30/2021	IVTR106038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$7.76
Total For: Current Interest					(\$29.31)	\$0.00	\$31.46	(\$60.77)
003-00-30375 Type : R - Refund Interest								
6/1/2021	Beginning Balance;				\$0.01	\$0.00	\$0.00	
Total For: Refund Interest					\$0.01	\$0.00	\$0.00	\$0.01
003-00-30400 Type : R - Delinquent Interest Collection								
6/1/2021	Beginning Balance;				(\$0.01)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					(\$0.01)	\$0.00	\$0.00	(\$0.01)

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30500 Type : R - Miscellaneous Collections								
6/1/2021					Beginning Balance;	(\$9,302.86)	\$0.00	\$0.00
					Total For: Miscellaneous Collections	(\$9,302.86)	\$0.00	\$0.00 (\$9,302.86)
003-00-31305 Type : R - Wildlife Impact Assistance								
6/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00 \$0.00
003-00-31310 Type : R - DOI-PILT PAYMENT								
6/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
6/25/2021					IVRE21619 DEPT OF INTERIOR - RE; PILT;	None	23352 RE RV	\$0.00 \$53.83
					Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$53.83 (\$53.83)
003-00-32100 Type : R - Transfers In								
6/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00 \$0.00
003-00-33000 Type : R - Auto Tax B Collection								
6/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00 \$0.00
003-00-33100 Type : R - Auto Tax A & F Collection								
6/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00 \$0.00
003-00-34300 Type : R - State Remitted								
6/1/2021					Beginning Balance;	(\$331,448.51)	\$0.00	\$0.00
6/3/2021					IVRE2163 STATE OF COLORADO - RE; HCPF APRIL 2021;	None	23143 RE RV	\$0.00 \$8,562.36
6/25/2021					IVRE21619 STATE OF CO MAY SETTLEMENT - RE; DHS Dept;	None	23351 RE RV	\$0.00 \$57,573.70
6/29/2021					IVRE21621 STATE OF CO MAY HCPF - RE; DHS Dept;	None	23372 RE RV	\$0.00 \$9,269.46
					Total For: State Remitted	(\$331,448.51)	\$0.00	\$75,405.52 (\$406,854.03)

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-34400 Type : R - Refunds										
6/1/2021	Beginning Balance;						(\$5,940.00)	\$0.00	\$0.00	
6/15/2021	IVRE21611 DHS - RE; OOH/IV-D;	None		23253	RE	RV	\$0.00	\$0.00	\$1,248.00	
Total For: Refunds							(\$5,940.00)	\$0.00	\$1,248.00	(\$7,188.00)
003-00-49000 Type : X - Warrants Paid										
6/1/2021	Beginning Balance;						\$468,322.74	\$0.00	\$0.00	
6/7/2021	IVMD106003 - MD:CO GEN & DHS AP TRANSFER;				BA	MD	\$0.00	\$34,771.33	\$0.00	
6/7/2021	IVMD106003 - MD:CO GEN & DHS MAY PAYROLL;				BA	MD	\$0.00	\$41,081.26	\$0.00	
6/11/2021	IVMD106014 11.21 - MD:CO GEN & DHS AP TRANSFER 6.;				BA	MD	\$0.00	\$86.36	\$0.00	
6/15/2021	IVMD106017 - MD:DHS AP 6.15.21;				BA	MD	\$0.00	\$6,999.52	\$0.00	
6/30/2021	IVMD106026 0.21 - MD:CO GEN AND DHS AP TRANS 6.3;				BA	MD	\$0.00	\$34,685.79	\$0.00	
Total For: Warrants Paid							\$468,322.74	\$117,624.26	\$0.00	\$585,947.00
003-00-49300 Type : X - Bank Fee & Charges										
6/1/2021	Beginning Balance;						\$157.80	\$0.00	\$0.00	
6/7/2021	IVMD106003 - MD:CO GEN & DHS MAY PAYROLL;				BA	MD	\$0.00	\$30.95	\$0.00	
6/17/2021	IVMD106019 - MD:DHS DD FEE;				BA	MD	\$0.00	\$1.85	\$0.00	
Total For: Bank Fee & Charges							\$157.80	\$32.80	\$0.00	\$190.60
003-00-49401 Type : X - Transfer Out										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :							(\$94,805.02)	\$348,584.36	\$344,197.54	(\$90,418.20)
Total Fund Revenues:		\$113,270.24	Total Fund Expenses:		\$117,657.06	Net Revenue Over Expense:		(\$4,386.82)		

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-10000 Type : A - Cash Account									
6/1/2021	Beginning Balance;					\$779,755.40	\$0.00	\$0.00	
6/18/2021	IVTR106017 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$11.87	\$0.00	
6/18/2021	IVTR106018 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$6.72	\$0.00	
6/18/2021	IVTR106019 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$3.55	\$0.00	
6/18/2021	IVTR106020 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$140.96	\$0.00	
6/18/2021	IVTR106021 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.14	\$0.00	
6/18/2021	IVTR106022 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,311.91	\$0.00	
6/18/2021	IVTR106024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5,833.25	\$0.00	
6/18/2021	IVTR106025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$10,595.18	\$0.00	
6/18/2021	IVTR106026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$537.10	
6/25/2021	IVTR106033 AP TRANS 6.25.21 - AP TRANS 6.25.21;			BA	CD	\$0.00	\$0.00	\$543.40	
6/25/2021	IVRE21619 DEPT OF INTERIOR - RE; PILT;	None	23352	RE	RV	\$0.00	\$26.91	\$0.00	
6/30/2021	IVTR106038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$3.87	\$0.00	
6/30/2021	IVTR106039 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2.62	\$0.00	
6/30/2021	IVTR106040 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1.22	\$0.00	
6/30/2021	IVTR106041 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2.18	\$0.00	
6/30/2021	IVTR106043 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$368.20	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-10000 Type : A - Cash Account								
6/30/2021		IVTR106044 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$11.34	
Total For: Cash Account					\$779,755.40	\$18,308.58	\$1,091.84	\$796,972.14
004-00-20000 Type : L - Accounts Payable								
6/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control								
6/1/2021		Beginning Balance;			(\$132,241.70)	\$0.00	\$0.00	
6/18/2021		IVTR106017 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$11.87	
6/18/2021		IVTR106018 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6.72	
6/18/2021		IVTR106019 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3.55	
6/18/2021		IVTR106020 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$140.96	
6/18/2021		IVTR106021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.14	
6/18/2021		IVTR106022 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,311.91	
6/18/2021		IVTR106024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,833.25	
6/18/2021		IVTR106025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,595.18	
6/25/2021		IVRE21619 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$26.91	
6/30/2021		IVTR106038 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3.87	
6/30/2021		IVTR106039 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.62	
6/30/2021		IVTR106040 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.22	
6/30/2021		IVTR106041 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2.18	
6/30/2021		IVTR106043 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$368.20	
Total For: Revenue Control					(\$132,241.70)	\$0.00	\$18,308.58	(\$150,550.28)
004-00-20020 Type : L - Expense Control								
6/1/2021		Beginning Balance;			\$236,027.47	\$0.00	\$0.00	
6/18/2021		IVTR106026 - Auto post transaction;		BA CP	\$0.00	\$537.10	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20020 Type : L - Expense Control								
6/25/2021		IVTR106033 - Auto post transaction;		BA CP	\$0.00	\$543.40	\$0.00	
6/30/2021		IVTR106044 - Auto post transaction;		BA CP	\$0.00	\$11.34	\$0.00	
Total For: Expense Control					\$236,027.47	\$1,091.84	\$0.00	\$237,119.31
004-00-20100 Type : L - Fund Balance								
6/1/2021		Beginning Balance;			(\$883,541.17)	\$0.00	\$0.00	
Total For: Fund Balance					(\$883,541.17)	\$0.00	\$0.00	(\$883,541.17)
004-00-30100 Type : R - Current Tax Collection								
6/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30105 Type : R - Current Tax Real								
6/1/2021		Beginning Balance;			(\$63,173.70)	\$0.00	\$0.00	
6/18/2021		IVTR106024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5,833.25	
6/30/2021		IVTR106043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$368.20	
Total For: Current Tax Real					(\$63,173.70)	\$0.00	\$6,201.45	(\$69,375.15)
004-00-30110 Type : R - Current Tax Oil and Gas								
6/1/2021		Beginning Balance;			(\$8,197.17)	\$0.00	\$0.00	
6/18/2021		IVTR106020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$140.96	
Total For: Current Tax Oil and Gas					(\$8,197.17)	\$0.00	\$140.96	(\$8,338.13)
004-00-30115 Type : R - Current Tax Personal Property								
6/1/2021		Beginning Balance;			(\$9,022.35)	\$0.00	\$0.00	
6/18/2021		IVTR106022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,311.91	
6/30/2021		IVTR106041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2.18	
Total For: Current Tax Personal Property					(\$9,022.35)	\$0.00	\$1,314.09	(\$10,336.44)

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30120 Type : R - Current Tax Mineral								
6/1/2021					(\$427.94)	\$0.00	\$0.00	
6/18/2021				BA TR	\$0.00	\$0.00	\$3.55	
6/30/2021				BA TR	\$0.00	\$0.00	\$1.22	
Total For: Current Tax Mineral					(\$427.94)	\$0.00	\$4.77	(\$432.71)
004-00-30125 Type : R - Current Tax Possessory Interes								
6/1/2021					(\$113.59)	\$0.00	\$0.00	
6/18/2021				BA TR	\$0.00	\$0.00	\$0.14	
Total For: Current Tax Possessory Intere					(\$113.59)	\$0.00	\$0.14	(\$113.73)
004-00-30130 Type : R - Current Tax State Assessed								
6/1/2021					(\$27,128.35)	\$0.00	\$0.00	
6/18/2021				BA TR	\$0.00	\$0.00	\$10,595.18	
Total For: Current Tax State Assessed					(\$27,128.35)	\$0.00	\$10,595.18	(\$37,723.53)
004-00-30135 Type : R - Current Tax Mobile Home								
6/1/2021					(\$222.71)	\$0.00	\$0.00	
6/18/2021				BA TR	\$0.00	\$0.00	\$6.72	
6/30/2021				BA TR	\$0.00	\$0.00	\$2.62	
Total For: Current Tax Mobile Home					(\$222.71)	\$0.00	\$9.34	(\$232.05)
004-00-30200 Type : R - Delinquent Tax Collection								
6/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real								
6/1/2021					\$0.00	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30205 Type : R - Delinquent Tax Real								
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
6/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral								
6/1/2021	Beginning Balance;				(\$0.03)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.03)	\$0.00	\$0.00	(\$0.03)
004-00-30220 Type : R - Delinquent Tax Personal Proper								
6/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
6/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed								
6/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mobile Home								
6/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30240 Type : R - Delinq Tax Special Assessment								
6/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest								
6/1/2021	Beginning Balance;				(\$14.66)	\$0.00	\$0.00	
6/18/2021	IVTR106017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$11.87	
			BA	TR				

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30300 Type : R - Current Interest								
6/30/2021		IVTR106038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3.87	
Total For: Current Interest					(\$14.66)	\$0.00	\$15.74	(\$30.40)
004-00-30375 Type : R - Refund Interest								
6/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection								
6/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30500 Type : R - Miscellaneous Collections								
6/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305 Type : R - Wildlife Impact Assistance								
6/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00
004-00-31310 Type : R - DOI-PILT PAYMENT								
6/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
6/25/2021		IVRE21619 DEPT OF INTERIOR - RE; PILT;	None	23352 RE RV	\$0.00	\$0.00	\$26.91	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$26.91	(\$26.91)
004-00-32100 Type : R - Transfers In								
6/1/2021		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								
6/1/2021		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								

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 004 - Self-Insurance Fund									
004-00-33100 Type : R - Auto Tax A & F Collection									
6/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	
004-00-34600 Type : R - Insurance Reimbursement									
6/1/2021					Beginning Balance;	(\$23,941.20)	\$0.00	\$0.00	
					Total For: Insurance Reimbursement	(\$23,941.20)	\$0.00	\$0.00	
004-00-49000 Type : X - Warrants Paid									
6/1/2021					Beginning Balance;	\$232,539.04	\$0.00	\$0.00	
6/25/2021				BA TR	IVTR106033 AP TRANS 6.25.21 - AP TRANS 6.25.21;	\$0.00	\$543.40	\$0.00	
					Total For: Warrants Paid	\$232,539.04	\$543.40	\$0.00	
004-00-49100 Type : X - Treasurer Fees									
6/1/2021					Beginning Balance;	\$3,488.43	\$0.00	\$0.00	
6/18/2021				BA TR	IVTR106026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$537.10	\$0.00	
6/30/2021				BA TR	IVTR106044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$11.34	\$0.00	
					Total For: Treasurer Fees	\$3,488.43	\$548.44	\$0.00	
004-00-49401 Type : X - Transfer Out									
6/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
					Fund: 004 - Self-Insurance Fund Totals :	\$103,785.77	\$20,492.26	\$37,709.00	\$86,569.03
		Total Fund Revenues:	\$18,308.58	Total Fund Expenses:	\$1,091.84	Net Revenue Over Expense:		\$17,216.74	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-10000 Type : A - Cash Account										
6/1/2021	Beginning Balance;						\$1,118,663.91	\$0.00	\$0.00	
6/11/2021	IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21;				BA	CD	\$0.00	\$0.00	\$6,864.67	
6/18/2021	IVTR106017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$23.70	\$0.00	
6/18/2021	IVTR106018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13.43	\$0.00	
6/18/2021	IVTR106019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$7.06	\$0.00	
6/18/2021	IVTR106020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$281.91	\$0.00	
6/18/2021	IVTR106021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.28	\$0.00	
6/18/2021	IVTR106022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,623.81	\$0.00	
6/18/2021	IVTR106024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$11,666.51	\$0.00	
6/18/2021	IVTR106025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$21,190.06	\$0.00	
6/18/2021	IVTR106026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,074.19	
6/25/2021	IVRE21619 DEPT OF INTERIOR - RE; PILT;	None		23352	RE	RV	\$0.00	\$53.82	\$0.00	
6/30/2021	IVTR106038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$7.76	\$0.00	
6/30/2021	IVTR106039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5.23	\$0.00	
6/30/2021	IVTR106040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.41	\$0.00	
6/30/2021	IVTR106041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4.36	\$0.00	
6/30/2021	IVTR106043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$736.37	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-10000 Type : A - Cash Account									
6/30/2021	IVTR106044 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$22.69	
Total For: Cash Account						\$1,118,663.91	\$36,616.71	\$7,961.55	\$1,147,319.07
005-00-20000 Type : L - Accounts Payable									
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
005-00-20010 Type : L - Revenue Control									
6/1/2021	Beginning Balance;					(\$216,594.19)	\$0.00	\$0.00	
6/18/2021	IVTR106017 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$23.70	
6/18/2021	IVTR106018 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$13.43	
6/18/2021	IVTR106019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$7.06	
6/18/2021	IVTR106020 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$281.91	
6/18/2021	IVTR106021 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.28	
6/18/2021	IVTR106022 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,623.81	
6/18/2021	IVTR106024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11,666.51	
6/18/2021	IVTR106025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$21,190.06	
6/25/2021	IVRE21619 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$53.82	
6/30/2021	IVTR106038 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$7.76	
6/30/2021	IVTR106039 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5.23	
6/30/2021	IVTR106040 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2.41	
6/30/2021	IVTR106041 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4.36	
6/30/2021	IVTR106043 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$736.37	
Total For: Revenue Control						(\$216,594.19)	\$0.00	\$36,616.71	(\$253,210.90)
005-00-20020 Type : L - Expense Control									
6/1/2021	Beginning Balance;					\$42,289.76	\$0.00	\$0.00	
6/11/2021	IVTR106009 - Auto post transaction;			BA	CP	\$0.00	\$6,864.67	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20020 Type : L - Expense Control								
6/18/2021		IVTR106026 - Auto post transaction;		BA CP	\$0.00	\$1,074.19	\$0.00	
6/30/2021		IVTR106044 - Auto post transaction;		BA CP	\$0.00	\$22.69	\$0.00	
Total For: Expense Control					\$42,289.76	\$7,961.55	\$0.00	\$50,251.31
005-00-20100 Type : L - Fund Balance								
6/1/2021		Beginning Balance;			(\$944,359.48)	\$0.00	\$0.00	
Total For: Fund Balance					(\$944,359.48)	\$0.00	\$0.00	(\$944,359.48)
005-00-30100 Type : R - Current Tax Collection								
6/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105 Type : R - Current Tax Real								
6/1/2021		Beginning Balance;			(\$126,347.32)	\$0.00	\$0.00	
6/18/2021		IVTR106024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$11,666.51	
6/30/2021		IVTR106043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$736.37	
Total For: Current Tax Real					(\$126,347.32)	\$0.00	\$12,402.88	(\$138,750.20)
005-00-30110 Type : R - Current Tax Oil and Gas								
6/1/2021		Beginning Balance;			(\$16,394.34)	\$0.00	\$0.00	
6/18/2021		IVTR106020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$281.91	
Total For: Current Tax Oil and Gas					(\$16,394.34)	\$0.00	\$281.91	(\$16,676.25)
005-00-30115 Type : R - Current Tax Personal Property								
6/1/2021		Beginning Balance;			(\$18,044.64)	\$0.00	\$0.00	
6/18/2021		IVTR106022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,623.81	
6/30/2021		IVTR106041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4.36	
Total For: Current Tax Personal Property					(\$18,044.64)	\$0.00	\$2,628.17	(\$20,672.81)

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-30120 Type : R - Current Tax Mineral									
6/1/2021	Beginning Balance;					(\$855.49)	\$0.00	\$0.00	
6/18/2021	IVTR106019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$7.06	
6/30/2021	IVTR106040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$2.41	
Total For: Current Tax Mineral						(\$855.49)	\$0.00	\$9.47	(\$864.96)
005-00-30125 Type : R - Current Tax Possessory Interes									
6/1/2021	Beginning Balance;					(\$227.00)	\$0.00	\$0.00	
6/18/2021	IVTR106021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.28	
Total For: Current Tax Possessory Intere						(\$227.00)	\$0.00	\$0.28	(\$227.28)
005-00-30130 Type : R - Current Tax State Assessed									
6/1/2021	Beginning Balance;					(\$54,250.94)	\$0.00	\$0.00	
6/18/2021	IVTR106025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$21,190.06	
Total For: Current Tax State Assessed						(\$54,250.94)	\$0.00	\$21,190.06	(\$75,441.00)
005-00-30135 Type : R - Current Tax Mobile Home									
6/1/2021	Beginning Balance;					(\$445.09)	\$0.00	\$0.00	
6/18/2021	IVTR106018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$13.43	
6/30/2021	IVTR106039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$5.23	
Total For: Current Tax Mobile Home						(\$445.09)	\$0.00	\$18.66	(\$463.75)
005-00-30200 Type : R - Delinquent Tax Collection									
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection						\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real									
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30205 Type : R - Delinquent Tax Real								
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
6/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215 Type : R - Delinquent Tax Mineral								
6/1/2021	Beginning Balance;				(\$0.06)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.06)	\$0.00	\$0.00	(\$0.06)
005-00-30220 Type : R - Delinquent Tax Personal Proper								
6/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
6/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed								
6/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home								
6/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30240 Type : R - Delinq Tax Special Assessment								
6/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
6/1/2021	Beginning Balance;				(\$29.31)	\$0.00	\$0.00	
6/18/2021	IVTR106017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$23.70	
			BA	TR				

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30300 Type : R - Current Interest								
6/30/2021		IVTR106038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$7.76	
Total For: Current Interest					(\$29.31)	\$0.00	\$31.46	(\$60.77)
005-00-30375 Type : R - Refund Interest								
6/1/2021		Beginning Balance;			\$0.01	\$0.00	\$0.00	
Total For: Refund Interest					\$0.01	\$0.00	\$0.00	\$0.01
005-00-30400 Type : R - Delinquent Interest Collection								
6/1/2021		Beginning Balance;			(\$0.01)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					(\$0.01)	\$0.00	\$0.00	(\$0.01)
005-00-30500 Type : R - Miscellaneous Collections								
6/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance								
6/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00
005-00-31310 Type : R - DOI-PILT PAYMENT								
6/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
6/25/2021		IVRE21619 DEPT OF INTERIOR - RE; PILT;	None	23352 RE RV	\$0.00	\$0.00	\$53.82	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$53.82	(\$53.82)
005-00-32100 Type : R - Transfers In								
6/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
005-00-33000 Type : R - Auto Tax B Collection								
6/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-33100 Type : R - Auto Tax A & F Collection								

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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 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-33100 Type : R - Auto Tax A & F Collection										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection							\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000 Type : X - Warrants Paid										
6/1/2021	Beginning Balance;						\$35,791.96	\$0.00	\$0.00	
6/11/2021	IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21;				BA	TR	\$0.00	\$6,864.67	\$0.00	
Total For: Warrants Paid							\$35,791.96	\$6,864.67	\$0.00	\$42,656.63
005-00-49100 Type : X - Treasurer Fees										
6/1/2021	Beginning Balance;						\$6,497.80	\$0.00	\$0.00	
6/18/2021	IVTR106026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,074.19	\$0.00	
6/30/2021	IVTR106044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$22.69	\$0.00	
Total For: Treasurer Fees							\$6,497.80	\$1,096.88	\$0.00	\$7,594.68
005-00-49401 Type : X - Transfer Out										
6/1/2021	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 :							(\$174,304.43)	\$52,539.81	\$81,194.97	(\$202,959.59)
Total Fund Revenues:			\$36,616.71	Total Fund Expenses:			\$7,961.55	Net Revenue Over Expense:		\$28,655.16

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
6/1/2021					\$205,069.51	\$0.00	\$0.00	
6/30/2021								
6/30/2021	IVRE21622 ST OF COLORADO - RE; LOTTERY; 060004340	None	23410	RE RV	\$0.00	\$14,145.98	\$0.00	
Total For: Cash Account					\$205,069.51	\$14,145.98	\$0.00	\$219,215.49
006-00-20000 Type : L - Accounts Payable								
6/1/2021					\$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								
6/1/2021					(\$11,214.47)	\$0.00	\$0.00	
6/30/2021	IVRE21622 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$14,145.98	
Total For: Revenue Control					(\$11,214.47)	\$0.00	\$14,145.98	(\$25,360.45)
006-00-20020 Type : L - Expense Control								
6/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
006-00-20100 Type : L - Fund Balance								
6/1/2021					(\$193,855.04)	\$0.00	\$0.00	
Total For: Fund Balance					(\$193,855.04)	\$0.00	\$0.00	(\$193,855.04)
006-00-32100 Type : R - Transfers In								
6/1/2021					\$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								
6/1/2021					(\$11,214.47)	\$0.00	\$0.00	
6/30/2021	IVRE21622 ST OF COLORADO - RE; LOTTERY; 060004340	None	23410	RE RV	\$0.00	\$0.00	\$14,145.98	
Total For: Lottery Funds					(\$11,214.47)	\$0.00	\$14,145.98	(\$25,360.45)
006-00-49000 Type : X - Warrants Paid								

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund										
006-00-49000 Type : X - Warrants Paid										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
							Total For: Warrants Paid	\$0.00	\$0.00	\$0.00
										\$0.00
006-00-49401 Type : X - Transfer Out										
6/1/2021	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 :							(\$11,214.47)	\$14,145.98	\$28,291.96	(\$25,360.45)
Total Fund Revenues:		\$14,145.98	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$14,145.98	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-10000 Type : A - Cash Account								
6/1/2021					\$50,325.52	\$0.00	\$0.00	
6/7/2021				BA CD	\$0.00	\$0.00	\$44,025.32	
6/17/2021		23282	RE	RV	\$0.00	\$4,074.23	\$0.00	
6/17/2021		23283	RE	RV	\$0.00	\$6,690.92	\$0.00	
6/18/2021		23288	RE	RV	\$0.00	\$12,230.62	\$0.00	
6/18/2021		23289	RE	RV	\$0.00	\$16,502.11	\$0.00	
6/29/2021		23386	RE	RV	\$0.00	\$4,602.75	\$0.00	
Total For: Cash Account					\$50,325.52	\$44,100.63	\$44,025.32	\$50,400.83
007-00-20000 Type : L - Accounts Payable								
6/1/2021					\$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								
6/1/2021					(\$219,722.49)	\$0.00	\$0.00	
6/17/2021				BA CP	\$0.00	\$0.00	\$10,765.15	
6/18/2021				BA CP	\$0.00	\$0.00	\$28,732.73	
6/29/2021				BA CP	\$0.00	\$0.00	\$4,602.75	
Total For: Revenue Control					(\$219,722.49)	\$0.00	\$44,100.63	(\$263,823.12)
007-00-20020 Type : L - Expense Control								
6/1/2021					\$215,867.32	\$0.00	\$0.00	
6/7/2021				BA CP	\$0.00	\$44,025.32	\$0.00	
Total For: Expense Control					\$215,867.32	\$44,025.32	\$0.00	\$259,892.64
007-00-20100 Type : L - Fund Balance								

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-20100 Type : L - Fund Balance								
6/1/2021					Beginning Balance;	(\$46,470.35)	\$0.00	\$0.00
					Total For: Fund Balance	(\$46,470.35)	\$0.00	\$0.00 (\$46,470.35)
007-00-35100 Type : R - NE Colorado RLF								
6/1/2021					Beginning Balance;	(\$62,005.17)	\$0.00	\$0.00
6/18/2021			23288	RE RV	IVRE21614 NE COLORADO RTF - RE; MAY PR REIM; 07-260-4110	\$0.00	\$0.00	\$12,230.62
					Total For: NE Colorado RLF	(\$62,005.17)	\$0.00	\$12,230.62 (\$74,235.79)
007-00-35200 Type : R - Public Trustee								
6/1/2021					Beginning Balance;	(\$4,647.77)	\$0.00	\$0.00
					Total For: Public Trustee	(\$4,647.77)	\$0.00	\$0.00 (\$4,647.77)
007-00-35300 Type : R - Weed & Pest Control								
6/1/2021					Beginning Balance;	(\$85,610.45)	\$0.00	\$0.00
6/18/2021			23289	RE RV	IVRE21614 YCPEST MAY PR REIMB - RE; PR Reimb Dept;	\$0.00	\$0.00	\$16,502.11
					Total For: Weed & Pest Control	(\$85,610.45)	\$0.00	\$16,502.11 (\$102,112.56)
007-00-35400 Type : R - W. Yuma Co. Cemetery								
6/1/2021					Beginning Balance;	(\$21,878.44)	\$0.00	\$0.00
6/17/2021			23282	RE RV	IVRE21613 WEST YC CEMETARY DIST - RE; MAY PR REIM; 07-240-4110	\$0.00	\$0.00	\$4,074.23
					Total For: W. Yuma Co. Cemetery	(\$21,878.44)	\$0.00	\$4,074.23 (\$25,952.67)
007-00-35500 Type : R - E. Yuma CO Cemetery								
6/1/2021					Beginning Balance;	(\$22,566.91)	\$0.00	\$0.00
6/17/2021			23283	RE RV	IVRE21613 EAST YC CEMETERY DIST - RE; MAY PAYROLL REIM; 07-230-4110	\$0.00	\$0.00	\$6,690.92
					Total For: E. Yuma CO Cemetery	(\$22,566.91)	\$0.00	\$6,690.92 (\$29,257.83)
007-00-35600 Type : R - Economic Development								
6/1/2021					Beginning Balance;	(\$23,013.75)	\$0.00	\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7									
007-00-35600 Type : R - Economic Development									
6/29/2021			23386	RE	RV	\$0.00	\$0.00	\$4,602.75	
	IVRE21621 YC ECONOMIC DEV CORP - RE; YC ECON PR REIMB; 07.280.4110								
	Total For: Economic Development					(\$23,013.75)	\$0.00	\$4,602.75	(\$27,616.50)
007-00-49000 Type : X - Warrants Paid									
6/1/2021	Beginning Balance;					\$215,867.32	\$0.00	\$0.00	
6/7/2021				BA	TR	\$0.00	\$44,025.32	\$0.00	
	IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER;								
	Total For: Warrants Paid					\$215,867.32	\$44,025.32	\$0.00	\$259,892.64
Fund: 007 - Payroll Clearing #7 Totals :						(\$3,855.17)	\$132,151.27	\$132,226.58	(\$3,930.48)
Total Fund Revenues:		\$44,100.63	Total Fund Expenses:			\$44,025.32	Net Revenue Over Expense:		\$75.31

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8									
008-00-10000 Type : A - Cash Account									
6/1/2021	Beginning Balance;					\$2,379.29	\$0.00	\$0.00	
6/7/2021	IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER;			BA	CD	\$0.00	\$0.00	\$563.25	
6/11/2021	IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21;			BA	CD	\$0.00	\$0.00	\$5.62	
6/17/2021	IVRE21613 13TH JUDICIAL DIST - RE; DUI,LEAF,UPS;	None	23275	RE	RV	\$0.00	\$846.00	\$0.00	
6/25/2021	IVTR106033 AP TRANS 6.25.21 - AP TRANS 6.25.21;			BA	CD	\$0.00	\$0.00	\$270.00	
	Total For: Cash Account					\$2,379.29	\$846.00	\$838.87	\$2,386.42
008-00-20000 Type : L - Accounts Payable									
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010 Type : L - Revenue Control									
6/1/2021	Beginning Balance;					(\$1,544.95)	\$0.00	\$0.00	
6/17/2021	IVRE21613 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$846.00	
	Total For: Revenue Control					(\$1,544.95)	\$0.00	\$846.00	(\$2,390.95)
008-00-20020 Type : L - Expense Control									
6/1/2021	Beginning Balance;					\$3,098.13	\$0.00	\$0.00	
6/7/2021	IVTR106004 - Auto post transaction;			BA	CP	\$0.00	\$563.25	\$0.00	
6/11/2021	IVTR106009 - Auto post transaction;			BA	CP	\$0.00	\$5.62	\$0.00	
6/25/2021	IVTR106033 - Auto post transaction;			BA	CP	\$0.00	\$270.00	\$0.00	
	Total For: Expense Control					\$3,098.13	\$838.87	\$0.00	\$3,937.00
008-00-20100 Type : L - Fund Balance									
6/1/2021	Beginning Balance;					(\$3,932.47)	\$0.00	\$0.00	
	Total For: Fund Balance					(\$3,932.47)	\$0.00	\$0.00	(\$3,932.47)
008-00-32100 Type : R - Transfers In									

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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 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8										
008-00-32100 Type : R - Transfers In										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550 Type : R - Court Fees										
6/1/2021	Beginning Balance;						(\$1,544.95)	\$0.00	\$0.00	
6/17/2021	IVRE21613 13TH JUDICIAL DIST - RE; DUI,LEAF,UPS;	None		23275	RE	RV	\$0.00	\$0.00	\$846.00	
Total For: Court Fees							(\$1,544.95)	\$0.00	\$846.00	(\$2,390.95)
008-00-32555 Type : R - UPS Buyout										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: UPS Buyout							\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000 Type : R - Fees Collected										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fees Collected							\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000 Type : X - Warrants Paid										
6/1/2021	Beginning Balance;						\$3,098.13	\$0.00	\$0.00	
6/7/2021	IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER;				BA	TR	\$0.00	\$563.25	\$0.00	
6/11/2021	IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21;				BA	TR	\$0.00	\$5.62	\$0.00	
6/25/2021	IVTR106033 AP TRANS 6.25.21 - AP TRANS 6.25.21;				BA	TR	\$0.00	\$270.00	\$0.00	
Total For: Warrants Paid							\$3,098.13	\$838.87	\$0.00	\$3,937.00
008-00-49401 Type : X - Transfer Out										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :							\$1,553.18	\$2,523.74	\$2,530.87	\$1,546.05
Total Fund Revenues:			\$846.00	Total Fund Expenses:			\$838.87	Net Revenue Over Expense:		\$7.13

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9									
009-00-10000 Type : A - Cash Account									
6/1/2021	Beginning Balance;					\$83,154.46	\$0.00	\$0.00	
6/4/2021	IVRE2164 YCC TYLER TECH GRANT - RE; Grant Dept;	None	23155	RE	RV	\$0.00	\$229.05	\$0.00	
6/8/2021	IVRE2166 AUTO B DISTRIBUTION - RE; MAY 2021;	None	23181	RE	RV	\$0.00	\$225.00	\$0.00	
6/16/2021	IVRE21612 FIRST AMERICAN DATA TRACE - RE; Grant Dept;	None	23258	RE	RV	\$0.00	\$3,000.00	\$0.00	
6/30/2021	IVRE21622 RURAL HEALTH CENTER - RE; OEM COVID GRANT; 014064291	None	23411	RE	RV	\$0.00	\$10,394.00	\$0.00	
Total For: Cash Account						\$83,154.46	\$13,848.05	\$0.00	\$97,002.51
009-00-20000 Type : L - Accounts Payable									
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010 Type : L - Revenue Control									
6/1/2021	Beginning Balance;					(\$64,197.85)	\$0.00	\$0.00	
6/4/2021	IVRE2164 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$229.05	
6/8/2021	IVRE2166 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$225.00	
6/16/2021	IVRE21612 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,000.00	
6/30/2021	IVRE21622 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10,394.00	
Total For: Revenue Control						(\$64,197.85)	\$0.00	\$13,848.05	(\$78,045.90)
009-00-20020 Type : L - Expense Control									
6/1/2021	Beginning Balance;					\$37,612.40	\$0.00	\$0.00	
Total For: Expense Control						\$37,612.40	\$0.00	\$0.00	\$37,612.40
009-00-20100 Type : L - Fund Balance									
6/1/2021	Beginning Balance;					(\$56,569.01)	\$0.00	\$0.00	
Total For: Fund Balance						(\$56,569.01)	\$0.00	\$0.00	(\$56,569.01)
009-00-31001 Type : R - County Clerk Tech Grant									

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

	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									
6/1/2021						(\$7,585.45)	\$0.00	\$0.00	
6/4/2021			23155	RE	RV	\$0.00	\$0.00	\$229.05	
6/8/2021			23181	RE	RV	\$0.00	\$0.00	\$225.00	
6/16/2021			23258	RE	RV	\$0.00	\$0.00	\$3,000.00	
						Total For: County Clerk Tech Grant	(\$7,585.45)	\$0.00	\$3,454.05 (\$11,039.50)
009-00-31002 Type : R - YCC ERBTCARES GRANT									
6/1/2021						\$0.00	\$0.00	\$0.00	
						Total For: YCC ERBTCARES GRANT	\$0.00	\$0.00	\$0.00
009-00-32100 Type : R - Transfers In									
6/1/2021						\$0.00	\$0.00	\$0.00	
						Total For: Transfers In	\$0.00	\$0.00	\$0.00
009-00-38500 Type : R - CDBG Grants									
6/1/2021						\$0.00	\$0.00	\$0.00	
						Total For: CDBG Grants	\$0.00	\$0.00	\$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS									
6/1/2021						(\$11,612.40)	\$0.00	\$0.00	
6/30/2021			23411	RE	RV	\$0.00	\$0.00	\$10,394.00	
						Total For: COVID 19 RELIEF FUNDS	(\$11,612.40)	\$0.00	\$10,394.00 (\$22,006.40)
009-00-38900 Type : R - Federal Grant Monies									
6/1/2021						(\$45,000.00)	\$0.00	\$0.00	
						Total For: Federal Grant Monies	(\$45,000.00)	\$0.00	\$0.00 (\$45,000.00)
009-00-38905 Type : R - OTHER GRANT FUNDS									
6/1/2021						\$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 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-38905 Type : R - OTHER GRANT FUNDS								
Total For: OTHER GRANT FUNDS					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38910 Type : R - GO CO Grant								
6/1/2021	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								
6/1/2021	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								
6/1/2021	Beginning Balance;				\$37,612.40	\$0.00	\$0.00	
Total For: Warrants Paid					\$37,612.40	\$0.00	\$0.00	\$37,612.40
009-00-49100 Type : X - Treasurer Fees								
6/1/2021	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								
6/1/2021	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								
6/1/2021	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 :					(\$26,585.45)	\$13,848.05	\$27,696.10	(\$40,433.50)
Total Fund Revenues:		\$13,848.05	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$13,848.05

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-10000 Type : A - Cash Account								
6/1/2021					\$450,469.51	\$0.00	\$0.00	
6/18/2021				BA CD	\$0.00	\$0.00	\$877.40	
6/25/2021				BA CD	\$0.00	\$0.00	\$2,843.39	
Total For: Cash Account					\$450,469.51	\$0.00	\$3,720.79	\$446,748.72
010-00-20000 Type : L - Accounts Payable								
6/1/2021					\$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								
6/1/2021					(\$58,316.25)	\$0.00	\$0.00	
Total For: Revenue Control					(\$58,316.25)	\$0.00	\$0.00	(\$58,316.25)
010-00-20020 Type : L - Expense Control								
6/1/2021					\$10,141.48	\$0.00	\$0.00	
6/18/2021				BA CP	\$0.00	\$877.40	\$0.00	
6/25/2021				BA CP	\$0.00	\$2,843.39	\$0.00	
Total For: Expense Control					\$10,141.48	\$3,720.79	\$0.00	\$13,862.27
010-00-20100 Type : L - Fund Balance								
6/1/2021					(\$402,294.74)	\$0.00	\$0.00	
Total For: Fund Balance					(\$402,294.74)	\$0.00	\$0.00	(\$402,294.74)
010-00-30140 Type : R - Current Tax Special Assessment								
6/1/2021					\$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								
6/1/2021					(\$14,706.25)	\$0.00	\$0.00	
Total For: Rent					(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 010 - Yuma County Water Authority									
010-00-32100 Type : R - Transfers In									
6/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00		
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00	
010-00-35000 Type : R - Fees Collected									
6/1/2021		Beginning Balance;			(\$43,610.00)	\$0.00	\$0.00		
Total For: Fees Collected					(\$43,610.00)	\$0.00	\$0.00	(\$43,610.00)	
010-00-49000 Type : X - Warrants Paid									
6/1/2021		Beginning Balance;			\$10,141.48	\$0.00	\$0.00		
6/18/2021		IVTR106015 AP TRANS 6.18.21 - AP TRANS 6.18.21;		BA TR	\$0.00	\$877.40	\$0.00		
6/25/2021		IVTR106033 AP TRANS 6.25.21 - AP TRANS 6.25.21;		BA TR	\$0.00	\$2,843.39	\$0.00		
Total For: Warrants Paid					\$10,141.48	\$3,720.79	\$0.00	\$13,862.27	
010-00-49401 Type : X - Transfer Out									
6/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00		
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 010 - Yuma County Water Authority Totals :					(\$48,174.77)	\$7,441.58	\$3,720.79	(\$44,453.98)	
Total Fund Revenues:			\$0.00	Total Fund Expenses:		\$3,720.79	Net Revenue Over Expense:		(\$3,720.79)

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Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

							Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
6/1/2021	Beginning Balance;						\$424,769.20	\$0.00	\$0.00	
6/2/2021	IVRE2162 CENTENNIAL RECYCLING, LLC - RE; -None-;	None	23136	RE	RV		\$0.00	\$3,525.60	\$0.00	
6/2/2021	IVRE2162 YC LANDFILL - RE; GATE RCT/CARDBD/TVS;	None	23137	RE	RV		\$0.00	\$12,360.87	\$0.00	
6/2/2021	IVRE2162 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23141	RE	RV		\$0.00	\$0.00	\$158.86	
6/7/2021	IVMD106005 Cash Transaction - MD:YC LANDFILL NSF STEGMAN;			BA	CD		\$0.00	\$0.00	\$57.50	
6/7/2021	IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER;			BA	CD		\$0.00	\$0.00	\$18,294.96	
6/9/2021	IVRE2167 ROBBY STEGMAN - RE; REIMB NSF CHECK; YC LANDFILL NSF REIMB	None	23198	RE	RV		\$0.00	\$57.50	\$0.00	
6/9/2021	IVRE2167 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23203	RE	RV		\$0.00	\$0.00	\$0.58	
6/10/2021	IVRE2168 CITY OF YUMA - RE; APRIL LANDFILL CONTRIBUTION; 11.000.4660	None	23209	RE	RV		\$0.00	\$6,853.70	\$0.00	
6/10/2021	IVRE2168 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23218	RE	RV		\$0.00	\$0.00	\$68.54	
6/11/2021	IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21;			BA	CD		\$0.00	\$0.00	\$4,918.40	
6/17/2021	IVRE21613 TOWN OF ECKLEY MAY LDFILL - RE; Landfill Dept;	None	23276	RE	RV		\$0.00	\$303.28	\$0.00	
6/17/2021	IVRE21613 YUMA CO MAY LDFILL FEES - RE; Landfill Dept;	None	23277	RE	RV		\$0.00	\$10,333.79	\$0.00	
6/17/2021	IVRE21613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23286	RE	RV		\$0.00	\$0.00	\$106.37	
6/22/2021	IVRE21616 SCHAEFER AUTO INC - RE; SERVICE FEES;	None	23319	RE	RV		\$0.00	\$2,352.00	\$0.00	
6/22/2021	IVRE21616 YC LANDFILL - RE; JUNE1-15;	None	23320	RE	RV		\$0.00	\$5,764.61	\$0.00	
6/22/2021	IVRE21616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23326	RE	RV		\$0.00	\$0.00	\$81.17	

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-10000 Type : A - Cash Account								
6/25/2021		IVTR106033 AP TRANS 6.25.21 - AP TRANS 6.25.21;		BA CD	\$0.00	\$0.00	\$673.47	
6/29/2021	None	IVRE21621 CITY OF WRAY - RE; MAY CONTRIBUTION; 11.000.4662	23389	RE RV	\$0.00	\$4,744.38	\$0.00	
6/29/2021	None	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	23395	RE RV	\$0.00	\$0.00	\$47.44	
Total For: Cash Account					\$424,769.20	\$46,295.73	\$24,407.29	\$446,657.64
011-00-20000 Type : L - Accounts Payable								
6/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010 Type : L - Revenue Control								
6/1/2021		Beginning Balance;			(\$271,501.23)	\$0.00	\$0.00	
6/2/2021		IVRE2162 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,886.47	
6/7/2021		IVMD106005 - Auto post transaction;		BA CP	\$0.00	\$57.50	\$0.00	
6/9/2021		IVRE2167 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$57.50	
6/10/2021		IVRE2168 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6,853.70	
6/17/2021		IVRE21613 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,637.07	
6/22/2021		IVRE21616 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,116.61	
6/29/2021		IVRE21621 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,744.38	
Total For: Revenue Control					(\$271,501.23)	\$57.50	\$46,295.73	(\$317,739.46)
011-00-20020 Type : L - Expense Control								
6/1/2021		Beginning Balance;			\$198,155.58	\$0.00	\$0.00	
6/2/2021		IVRE2162 - Auto post transaction;		BA CP	\$0.00	\$158.86	\$0.00	
6/7/2021		IVTR106004 - Auto post transaction;		BA CP	\$0.00	\$18,294.96	\$0.00	
6/9/2021		IVRE2167 - Auto post transaction;		BA CP	\$0.00	\$0.58	\$0.00	
6/10/2021		IVRE2168 - Auto post transaction;		BA CP	\$0.00	\$68.54	\$0.00	
6/11/2021		IVTR106009 - Auto post transaction;		BA CP	\$0.00	\$4,918.40	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20020 Type : L - Expense Control								
6/17/2021				BA CP	\$0.00	\$106.37	\$0.00	
6/22/2021				BA CP	\$0.00	\$81.17	\$0.00	
6/25/2021				BA CP	\$0.00	\$673.47	\$0.00	
6/29/2021				BA CP	\$0.00	\$47.44	\$0.00	
Total For: Expense Control					\$198,155.58	\$24,349.79	\$0.00	\$222,505.37
011-00-20100 Type : L - Fund Balance								
6/1/2021					(\$351,423.55)	\$0.00	\$0.00	
Total For: Fund Balance					(\$351,423.55)	\$0.00	\$0.00	(\$351,423.55)
011-00-30500 Type : R - Miscellaneous Collections								
6/1/2021					(\$193.61)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$193.61)	\$0.00	\$0.00	(\$193.61)
011-00-32100 Type : R - Transfers In								
6/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100 Type : R - City of Wray - Landfill Fee								
6/1/2021					(\$19,937.31)	\$0.00	\$0.00	
6/29/2021				None 23389 RE RV	\$0.00	\$0.00	\$4,744.38	
Total For: City of Wray - Landfill Fee					(\$19,937.31)	\$0.00	\$4,744.38	(\$24,681.69)
011-00-36200 Type : R - City of Yuma - Landfill Fee								
6/1/2021					(\$34,268.50)	\$0.00	\$0.00	
6/10/2021				None 23209 RE RV	\$0.00	\$0.00	\$6,853.70	
Total For: City of Yuma - Landfill Fee					(\$34,268.50)	\$0.00	\$6,853.70	(\$41,122.20)
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
6/1/2021					(\$1,516.40)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-36300 Type : R - Town of Eckley - Landfill Fee									
6/17/2021			23276	RE	RV	\$0.00	\$0.00	\$303.28	
	IVRE21613 TOWN OF ECKLEY MAY LDFILL - RE; Landfill Dept;			None					
	Total For: Town of Eckley - Landfill Fee					(\$1,516.40)	\$0.00	\$303.28	(\$1,819.68)
011-00-36400 Type : R - Yuma County - Landfill Fee									
6/1/2021	Beginning Balance;					(\$51,668.97)	\$0.00	\$0.00	
6/17/2021			23277	RE	RV	\$0.00	\$0.00	\$10,333.79	
	IVRE21613 YUMA CO MAY LDFILL FEES - RE; Landfill Dept;			None					
	Total For: Yuma County - Landfill Fee					(\$51,668.97)	\$0.00	\$10,333.79	(\$62,002.76)
011-00-36450 Type : R - Hazardous Response Fees Reimb.									
6/1/2021	Beginning Balance;					(\$2,368.80)	\$0.00	\$0.00	
	Total For: Hazardous Response Fees Reimb.					(\$2,368.80)	\$0.00	\$0.00	(\$2,368.80)
011-00-36500 Type : R - Gate & Dump Fees									
6/1/2021	Beginning Balance;					(\$149,320.04)	\$0.00	\$0.00	
6/2/2021			23137	RE	RV	\$0.00	\$0.00	\$12,325.87	
	IVRE2162 YC LANDFILL - RE; GATE RCT/CARDBD/TVS;			None					
6/7/2021					BA MD	\$0.00	\$57.50	\$0.00	
	IVMD106005 - MD:YC LANDFILL NSF STEGMAN;								
6/9/2021			23198	RE	RV	\$0.00	\$0.00	\$57.50	
	IVRE2167 ROBBY STEGMAN - RE; REIMB NSF CHECK; YC LANDFILL NSF REIMB			None					
6/22/2021			23320	RE	RV	\$0.00	\$0.00	\$5,527.61	
	IVRE21616 YC LANDFILL - RE; JUNE1-15;			None					
	Total For: Gate & Dump Fees					(\$149,320.04)	\$57.50	\$17,910.98	(\$167,173.52)
011-00-36600 Type : R - Waste Tire Fees									
6/1/2021	Beginning Balance;					(\$3,974.00)	\$0.00	\$0.00	
6/22/2021			23320	RE	RV	\$0.00	\$0.00	\$62.00	
	IVRE21616 YC LANDFILL - RE; JUNE1-15;			None					
	Total For: Waste Tire Fees					(\$3,974.00)	\$0.00	\$62.00	(\$4,036.00)
011-00-36700 Type : R - Recycle Monies									
6/1/2021	Beginning Balance;					(\$7,348.60)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36700 Type : R - Recycle Monies										
6/2/2021	IVRE2162 CENTENNIAL RECYCLING, LLC - RE; -None-;	None		23136	RE	RV	\$0.00	\$0.00	\$3,525.60	
6/22/2021	IVRE21616 SCHAEFER AUTO INC - RE; SERVICE FEES;	None		23319	RE	RV	\$0.00	\$0.00	\$2,352.00	
Total For: Recycle Monies							(\$7,348.60)	\$0.00	\$5,877.60	(\$13,226.20)
011-00-36701 Type : R - ELECTRONIC RECYCLING										
6/1/2021	Beginning Balance;						(\$345.00)	\$0.00	\$0.00	
6/2/2021	IVRE2162 YC LANDFILL - RE; GATE RCT/CARDBD/TVS;	None		23137	RE	RV	\$0.00	\$0.00	\$15.00	
6/22/2021	IVRE21616 YC LANDFILL - RE; JUNE1-15;	None		23320	RE	RV	\$0.00	\$0.00	\$135.00	
Total For: ELECTRONIC RECYCLING							(\$345.00)	\$0.00	\$150.00	(\$495.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
6/1/2021	Beginning Balance;						(\$560.00)	\$0.00	\$0.00	
6/2/2021	IVRE2162 YC LANDFILL - RE; GATE RCT/CARDBD/TVS;	None		23137	RE	RV	\$0.00	\$0.00	\$20.00	
6/22/2021	IVRE21616 YC LANDFILL - RE; JUNE1-15;	None		23320	RE	RV	\$0.00	\$0.00	\$40.00	
Total For: CARDBOARD TRAILER FEE							(\$560.00)	\$0.00	\$60.00	(\$620.00)
011-00-49000 Type : X - Warrants Paid										
6/1/2021	Beginning Balance;						\$195,440.57	\$0.00	\$0.00	
6/7/2021	IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER;				BA	TR	\$0.00	\$18,294.96	\$0.00	
6/11/2021	IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21;				BA	TR	\$0.00	\$4,918.40	\$0.00	
6/25/2021	IVTR106033 AP TRANS 6.25.21 - AP TRANS 6.25.21;				BA	TR	\$0.00	\$673.47	\$0.00	
Total For: Warrants Paid							\$195,440.57	\$23,886.83	\$0.00	\$219,327.40
011-00-49100 Type : X - Treasurer Fees										
6/1/2021	Beginning Balance;						\$2,715.01	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-49100 Type : X - Treasurer Fees										
6/2/2021	IVRE2162 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23141	RE	RV	\$0.00	\$158.86	\$0.00	
6/9/2021	IVRE2167 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23203	RE	RV	\$0.00	\$0.58	\$0.00	
6/10/2021	IVRE2168 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23218	RE	RV	\$0.00	\$68.54	\$0.00	
6/17/2021	IVRE21613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23286	RE	RV	\$0.00	\$106.37	\$0.00	
6/22/2021	IVRE21616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23326	RE	RV	\$0.00	\$81.17	\$0.00	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23395	RE	RV	\$0.00	\$47.44	\$0.00	
Total For: Treasurer Fees							\$2,715.01	\$462.96	\$0.00	\$3,177.97
011-00-49401 Type : X - Transfer Out										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :							(\$73,345.65)	\$95,110.31	\$116,998.75	(\$95,234.09)
Total Fund Revenues:			\$46,238.23	Total Fund Expenses:			\$24,349.79	Net Revenue Over Expense:		\$21,888.44

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ACCOUNT RANGE: 001 - 042

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-10000 Type : A - Cash Account									
6/1/2021	Beginning Balance;					\$95,969.56	\$0.00	\$0.00	
6/7/2021	IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER;			BA	CD	\$0.00	\$0.00	\$4,998.45	
6/11/2021	IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21;			BA	CD	\$0.00	\$0.00	\$163.16	
6/15/2021	IVRE21611 YCSO - RE; CHP RENEW;	None	23252	RE	RV	\$0.00	\$307.50	\$0.00	
6/15/2021	IVRE21611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23256	RE	RV	\$0.00	\$0.00	\$3.08	
6/18/2021	IVTR106015 AP TRANS 6.18.21 - AP TRANS 6.18.21;			BA	CD	\$0.00	\$0.00	\$876.50	
6/22/2021	IVRE21616 SCHAFFNER AUCTION - RE; SUPLUS ITEM SALE;	None	23322	RE	RV	\$0.00	\$3,400.00	\$0.00	
6/22/2021	IVRE21616 STATE OF CO VOCA - RE; Sheriff Trust Dept;	None	23323	RE	RV	\$0.00	\$8,889.27	\$0.00	
6/25/2021	IVTR106033 AP TRANS 6.25.21 - AP TRANS 6.25.21;			BA	CD	\$0.00	\$0.00	\$354.00	
6/30/2021	IVRE21622 YCSO - RE; CHP RENEW;	None	23397	RE	RV	\$0.00	\$588.50	\$0.00	
6/30/2021	IVRE21622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23421	RE	RV	\$0.00	\$0.00	\$5.89	
Total For: Cash Account						\$95,969.56	\$13,185.27	\$6,401.08	\$102,753.75
012-00-20000 Type : L - Accounts Payable									
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control									
6/1/2021	Beginning Balance;					(\$34,818.45)	\$0.00	\$0.00	
6/15/2021	IVRE21611 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$307.50	
6/22/2021	IVRE21616 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$12,289.27	
6/30/2021	IVRE21622 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$588.50	
Total For: Revenue Control						(\$34,818.45)	\$0.00	\$13,185.27	(\$48,003.72)

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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								
6/1/2021					\$38,754.31	\$0.00	\$0.00	
6/7/2021				BA CP	\$0.00	\$4,998.45	\$0.00	
6/11/2021				BA CP	\$0.00	\$163.16	\$0.00	
6/15/2021				BA CP	\$0.00	\$3.08	\$0.00	
6/18/2021				BA CP	\$0.00	\$876.50	\$0.00	
6/25/2021				BA CP	\$0.00	\$354.00	\$0.00	
6/30/2021				BA CP	\$0.00	\$5.89	\$0.00	
Total For: Expense Control					\$38,754.31	\$6,401.08	\$0.00	\$45,155.39
012-00-20100 Type : L - Fund Balance								
6/1/2021					(\$99,905.42)	\$0.00	\$0.00	
Total For: Fund Balance					(\$99,905.42)	\$0.00	\$0.00	(\$99,905.42)
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT								
6/1/2021					\$0.00	\$0.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN					\$0.00	\$0.00	\$0.00	\$0.00
012-00-30500 Type : R - Miscellaneous Collections								
6/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
012-00-31010 Type : R - Grants								
6/1/2021					(\$5,749.07)	\$0.00	\$0.00	
Total For: Grants					(\$5,749.07)	\$0.00	\$0.00	(\$5,749.07)
012-00-31955 Type : R - Donations								
6/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Donations					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32100 Type : R - Transfers In								
6/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-32500 Type : R - Fingerprints & CWP										
6/1/2021	Beginning Balance;						(\$6,997.50)	\$0.00	\$0.00	
6/15/2021	IVRE21611 YCSO - RE; CHP RENEW;	None		23252	RE	RV	\$0.00	\$0.00	\$307.50	
6/30/2021	IVRE21622 YCSO - RE; CHP RENEW;	None		23397	RE	RV	\$0.00	\$0.00	\$588.50	
	Total For: Fingerprints & CWP						(\$6,997.50)	\$0.00	\$896.00	(\$7,893.50)
012-00-32501 Type : R - Certified VIN Fees										
6/1/2021	Beginning Balance;						(\$200.00)	\$0.00	\$0.00	
	Total For: Certified VIN Fees						(\$200.00)	\$0.00	\$0.00	(\$200.00)
012-00-32503 Type : R - TOWING REVENUE										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: TOWING REVENUE						\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT										
6/1/2021	Beginning Balance;						(\$5,000.00)	\$0.00	\$0.00	
	Total For: INMATE RESOURCE ACCOUN						(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
012-00-32512 Type : R - JAIL RESOURCE ACCOUNT										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: JAIL RESOURCE ACCOUNT						\$0.00	\$0.00	\$0.00	\$0.00
012-00-32513 Type : R - CIVIL ASSET PROCEEDS										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/22/2021	IVRE21616 SCHAFFNER AUCTION - RE; SUPLUS ITEM SALE;	None		23322	RE	RV	\$0.00	\$0.00	\$3,400.00	
	Total For: CIVIL ASSET PROCEEDS						\$0.00	\$0.00	\$3,400.00	(\$3,400.00)
012-00-36800 Type : R - VOCA Grant										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/22/2021	IVRE21616 STATE OF CO VOCA - RE; Sheriff Trust Dept;	None		23323	RE	RV	\$0.00	\$0.00	\$8,889.27	
	Total For: VOCA Grant						\$0.00	\$0.00	\$8,889.27	(\$8,889.27)

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 012 - Sheriff's Trust Fund #12									
012-00-36850 Type : R - VALE Grant									
6/1/2021					Beginning Balance;	(\$16,871.88)	\$0.00	\$0.00	
					Total For: VALE Grant	(\$16,871.88)	\$0.00	\$0.00	(\$16,871.88)
012-00-49000 Type : X - Warrants Paid									
6/1/2021					Beginning Balance;	\$38,682.32	\$0.00	\$0.00	
6/7/2021				BA TR	IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER;	\$0.00	\$4,998.45	\$0.00	
6/11/2021				BA TR	IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21;	\$0.00	\$163.16	\$0.00	
6/18/2021				BA TR	IVTR106015 AP TRANS 6.18.21 - AP TRANS 6.18.21;	\$0.00	\$876.50	\$0.00	
6/25/2021				BA TR	IVTR106033 AP TRANS 6.25.21 - AP TRANS 6.25.21;	\$0.00	\$354.00	\$0.00	
					Total For: Warrants Paid	\$38,682.32	\$6,392.11	\$0.00	\$45,074.43
012-00-49100 Type : X - Treasurer Fees									
6/1/2021					Beginning Balance;	\$71.99	\$0.00	\$0.00	
6/15/2021			None	23256 RE RV	IVRE21611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$3.08	\$0.00	
6/30/2021			None	23421 RE RV	IVRE21622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$5.89	\$0.00	
					Total For: Treasurer Fees	\$71.99	\$8.97	\$0.00	\$80.96
012-00-49401 Type : X - Transfer Out									
6/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
					Fund: 012 - Sheriff's Trust Fund #12 Totals :	\$3,935.86	\$25,987.43	\$32,771.62	(\$2,848.33)
		Total Fund Revenues:	\$13,185.27	Total Fund Expenses:		\$6,401.08	Net Revenue Over Expense:		\$6,784.19

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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 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-10000 Type : A - Cash Account								
6/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20000 Type : L - Accounts Payable								
6/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010 Type : L - Revenue Control								
6/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20020 Type : L - Expense Control								
6/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
013-00-20100 Type : L - Fund Balance								
6/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
013-00-30500 Type : R - Miscellaneous Collections								
6/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In								
6/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38900 Type : R - Federal Grant Monies								
6/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920 Type : R - Match Funds								
6/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Match Funds	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
 Includes RevCtl and ExpCtl Accounts
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All Funds
 ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund										
013-00-49000 Type : X - Warrants Paid										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Warrants Paid						\$0.00	\$0.00	\$0.00	\$0.00
013-00-49401 Type : X - Transfer Out										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :							\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

							Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-10000 Type : A - Cash Account										
6/1/2021	Beginning Balance;						\$257,520.70	\$0.00	\$0.00	
6/1/2021	IVRE2161 FPNB W-Y CK MAY INTEREST - RE; WY 911 Dept;	None		23122	RE	RV	\$0.00	\$4.28	\$0.00	
6/7/2021	IVMD106003 Cash Transaction - MD:AP&MAY PAYROLL TRANSFER;				BA	CD	\$0.00	\$0.00	\$28,375.87	
6/7/2021	IVMD106003 Cash Transaction - MD:MAY PAYROLL;				BA	CD	\$0.00	\$0.00	\$30,001.01	
6/11/2021	IVMD106014 Cash Transaction - MD:W-Y AP TRANS 6.11.21;				BA	CD	\$0.00	\$0.00	\$3,685.02	
6/18/2021	IVMD106020 Cash Transaction - MD;;				BA	CD	\$0.00	\$0.00	\$39.35	
6/18/2021	IVRE21614 NEC RETAC MAY PR REIMB - RE; WY 911 Dept;	None		23290	RE	RV	\$0.00	\$8,804.29	\$0.00	
6/18/2021	IVRE21614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23302	RE	RV	\$0.00	\$0.00	\$87.17	
6/25/2021	IVMD106025 Cash Transaction - MD:W-Y AP TRANS 6.25.21;				BA	CD	\$0.00	\$0.00	\$520.39	
6/29/2021	IVRE21621 W-Y EMERG TELEPHONE SERVICE - RE; APR-JUN BUDGET; 16.000.4667	None		23387	RE	RV	\$0.00	\$15,000.00	\$0.00	
6/29/2021	IVRE21621 WASHINGTON COUNTY - RE; W-Y MAY CONTRIBUTION; 16.000.4665	None		23388	RE	RV	\$0.00	\$19,166.67	\$0.00	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23395	RE	RV	\$0.00	\$0.00	\$341.67	
Total For: Cash Account							\$257,520.70	\$42,975.24	\$63,050.48	\$237,445.46
016-00-20000 Type : L - Accounts Payable										
6/1/2021	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										
6/1/2021	Beginning Balance;						(\$509,931.52)	\$0.00	\$0.00	
6/1/2021	IVRE2161 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4.28	
6/18/2021	IVRE21614 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,804.29	

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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 - 042

Period: 6

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								
6/29/2021		IVRE21621 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$34,166.67	
Total For: Revenue Control					(\$509,931.52)	\$0.00	\$42,975.24	(\$552,906.76)
016-00-20020 Type : L - Expense Control								
6/1/2021		Beginning Balance;			\$351,848.84	\$0.00	\$0.00	
6/7/2021		IVMD106003 - Auto post transaction;		BA CP	\$0.00	\$58,376.88	\$0.00	
6/11/2021		IVMD106014 - Auto post transaction;		BA CP	\$0.00	\$3,685.02	\$0.00	
6/18/2021		IVMD106020 - Auto post transaction;		BA CP	\$0.00	\$39.35	\$0.00	
6/18/2021		IVRE21614 - Auto post transaction;		BA CP	\$0.00	\$87.17	\$0.00	
6/25/2021		IVMD106025 - Auto post transaction;		BA CP	\$0.00	\$520.39	\$0.00	
6/29/2021		IVRE21621 - Auto post transaction;		BA CP	\$0.00	\$341.67	\$0.00	
Total For: Expense Control					\$351,848.84	\$63,050.48	\$0.00	\$414,899.32
016-00-20100 Type : L - Fund Balance								
6/1/2021		Beginning Balance;			(\$99,438.02)	\$0.00	\$0.00	
Total For: Fund Balance					(\$99,438.02)	\$0.00	\$0.00	(\$99,438.02)
016-00-30500 Type : R - Miscellaneous Collections								
6/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
016-00-30600 Type : R - Interest Income								
6/1/2021		Beginning Balance;			(\$10.64)	\$0.00	\$0.00	
6/1/2021		IVRE2161 FPNB W-Y CK MAY INTEREST - RE; WY 911 Dept;	None	23122 RE RV	\$0.00	\$0.00	\$4.28	
Total For: Interest Income					(\$10.64)	\$0.00	\$4.28	(\$14.92)
016-00-32100 Type : R - Transfers In								
6/1/2021		Beginning Balance;			(\$261.51)	\$0.00	\$0.00	
6/18/2021		IVRE21614 NEC RETAC MAY PR REIMB - RE; WY 911 Dept;	None	23290 RE RV	\$0.00	\$0.00	\$87.17	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-32100 Type : R - Transfers In								
Total For: Transfers In					(\$261.51)	\$0.00	\$87.17	(\$348.68)
016-00-37000 Type : R - Retac Reimbursement								
6/1/2021	Beginning Balance;				(\$43,826.02)	\$0.00	\$0.00	
6/18/2021	IVRE21614 NEC RETAC MAY PR REIMB - RE;	None	23290	RE RV	\$0.00	\$0.00	\$8,717.12	
WY 911 Dept;								
Total For: Retac Reimbursement					(\$43,826.02)	\$0.00	\$8,717.12	(\$52,543.14)
016-00-37100 Type : R - Yuma County								
6/1/2021	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								
6/1/2021	Beginning Balance;				(\$95,833.35)	\$0.00	\$0.00	
6/29/2021	IVRE21621 WASHINGTON COUNTY - RE; W-Y	None	23388	RE RV	\$0.00	\$0.00	\$19,166.67	
MAY CONTRIBUTION; 16.000.4665								
Total For: Washington County					(\$95,833.35)	\$0.00	\$19,166.67	(\$115,000.02)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
6/1/2021	Beginning Balance;				(\$25,000.00)	\$0.00	\$0.00	
6/29/2021	IVRE21621 W-Y EMERG TELEPHONE	None	23387	RE RV	\$0.00	\$0.00	\$15,000.00	
SERVICE - RE; APR-JUN BUDGET; 16.000.4667								
Total For: W-Y - 911 AUTHORITY BOAR					(\$25,000.00)	\$0.00	\$15,000.00	(\$40,000.00)
016-00-49000 Type : X - Warrants Paid								
6/1/2021	Beginning Balance;				\$350,202.23	\$0.00	\$0.00	
6/7/2021	IVMD106003 - MD:AP&MAY PAYROLL			BA MD	\$0.00	\$28,375.87	\$0.00	
TRANSFER;								
6/7/2021	IVMD106003 - MD:MAY PAYROLL;			BA MD	\$0.00	\$30,001.01	\$0.00	
6/11/2021	IVMD106014 - MD:W-Y AP TRANS 6.11.21;			BA MD	\$0.00	\$3,685.02	\$0.00	
6/18/2021	IVMD106020 - MD;;			BA MD	\$0.00	\$39.35	\$0.00	
6/25/2021	IVMD106025 - MD:W-Y AP TRANS 6.25.21;			BA MD	\$0.00	\$520.39	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

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								
Total For: Warrants Paid					\$350,202.23	\$62,621.64	\$0.00	\$412,823.87
016-00-49100 Type : X - Treasurer Fees								
6/1/2021					\$1,646.61	\$0.00	\$0.00	
6/18/2021					\$0.00	\$87.17	\$0.00	
6/29/2021					\$0.00	\$341.67	\$0.00	
Total For: Treasurer Fees					\$1,646.61	\$428.84	\$0.00	\$2,075.45
016-00-49300 Type : X - Bank Fee & Charges								
6/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401 Type : X - Transfer Out								
6/1/2021					\$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					(\$158,082.68)	\$169,076.20	\$149,000.96	(\$138,007.44)
Total Fund Revenues:		\$42,975.24	Total Fund Expenses:		\$63,050.48	Net Revenue Over Expense:		(\$20,075.24)

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-10000 Type : A - Cash Account								
6/1/2021					\$836,024.06	\$0.00	\$0.00	
6/7/2021				BA CD	\$0.00	\$0.00	\$30.00	
6/30/2021				BA CD	\$0.00	\$0.00	\$37.40	
6/30/2021				RE RV	\$0.00	\$3,063.13	\$0.00	
		23398						
Total For: Cash Account					\$836,024.06	\$3,063.13	\$67.40	\$839,019.79
020-00-20000 Type : L - Accounts Payable								
6/1/2021					\$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								
6/1/2021					(\$13,030.95)	\$0.00	\$0.00	
6/30/2021				BA CP	\$0.00	\$0.00	\$3,063.13	
Total For: Revenue Control					(\$13,030.95)	\$0.00	\$3,063.13	(\$16,094.08)
020-00-20020 Type : L - Expense Control								
6/1/2021					\$440,448.81	\$0.00	\$0.00	
6/7/2021				BA CP	\$0.00	\$30.00	\$0.00	
6/30/2021				BA CP	\$0.00	\$37.40	\$0.00	
Total For: Expense Control					\$440,448.81	\$67.40	\$0.00	\$440,516.21
020-00-20100 Type : L - Fund Balance								
6/1/2021					(\$1,263,441.92)	\$0.00	\$0.00	
Total For: Fund Balance					(\$1,263,441.92)	\$0.00	\$0.00	(\$1,263,441.92)
020-00-30500 Type : R - Miscellaneous Collections								
6/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants								

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 020 - Capital Aquisition Fund #20											
020-00-31010 Type : R - Grants											
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Grants							\$0.00	\$0.00	\$0.00	\$0.00	
020-00-31805 Type : R - Capital Collections											
6/1/2021	Beginning Balance;						(\$5,465.51)	\$0.00	\$0.00		
6/30/2021	IVRE21622 STATE OF COLORADO - RE; REVENUE LAND&BLDGS; 20-907-4220		None	23398	RE	RV	\$0.00	\$0.00	\$3,063.13		
Total For: Capital Collections							(\$5,465.51)	\$0.00	\$3,063.13	(\$8,528.64)	
020-00-32100 Type : R - Transfers In											
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00	
020-00-34900 Type : R - CAPP Insurance Reimbursement											
6/1/2021	Beginning Balance;						(\$7,565.44)	\$0.00	\$0.00		
Total For: CAPP Insurance Reimbusem							(\$7,565.44)	\$0.00	\$0.00	(\$7,565.44)	
020-00-49000 Type : X - Warrants Paid											
6/1/2021	Beginning Balance;						\$440,448.81	\$0.00	\$0.00		
6/7/2021	IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER;				BA	TR	\$0.00	\$30.00	\$0.00		
6/30/2021	IVTR106036 AP TRANS 6.30.21 - AP TRANS 6.30.21;				BA	TR	\$0.00	\$37.40	\$0.00		
Total For: Warrants Paid							\$440,448.81	\$67.40	\$0.00	\$440,516.21	
Fund: 020 - Capital Aquisition Fund #20 Totals :							\$427,417.86	\$3,197.93	\$6,193.66	\$424,422.13	
Total Fund Revenues:		\$3,063.13	Total Fund Expenses:		\$67.40	Net Revenue Over Expense:		\$2,995.73			

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
6/1/2021				Beginning Balance;	\$131,535.22	\$0.00	\$0.00	
				Total For: Cash Account	\$131,535.22	\$0.00	\$0.00	\$131,535.22
021-00-20000 Type : L - Accounts Payable								
6/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20010 Type : L - Revenue Control								
6/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20020 Type : L - Expense Control								
6/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
021-00-20100 Type : L - Fund Balance								
6/1/2021				Beginning Balance;	(\$131,535.22)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$131,535.22)	\$0.00	\$0.00	(\$131,535.22)
021-00-30600 Type : R - Interest Income								
6/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100 Type : R - Transfers In								
6/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
021-00-35000 Type : R - Fees Collected								
6/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401 Type : R - Transfer Out								
6/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

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

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Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-10000 Type : A - Cash Account								
6/1/2021					\$69,499.40	\$0.00	\$0.00	
6/7/2021				BA CD	\$0.00	\$0.00	\$1,464.08	
Total For: Cash Account					\$69,499.40	\$0.00	\$1,464.08	\$68,035.32
022-00-20000 Type : L - Accounts Payable								
6/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control								
6/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
022-00-20020 Type : L - Expense Control								
6/1/2021					\$19,296.37	\$0.00	\$0.00	
6/7/2021				BA CP	\$0.00	\$1,464.08	\$0.00	
Total For: Expense Control					\$19,296.37	\$1,464.08	\$0.00	\$20,760.45
022-00-20100 Type : L - Fund Balance								
6/1/2021					(\$88,795.77)	\$0.00	\$0.00	
Total For: Fund Balance					(\$88,795.77)	\$0.00	\$0.00	(\$88,795.77)
022-00-32100 Type : R - Transfers In								
6/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000 Type : X - Warrants Paid								
6/1/2021					\$19,296.37	\$0.00	\$0.00	
6/7/2021				BA TR	\$0.00	\$1,464.08	\$0.00	
Total For: Warrants Paid					\$19,296.37	\$1,464.08	\$0.00	\$20,760.45
022-00-49401 Type : X - Transfer Out								

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 022 - Separation Of Employment #22										
022-00-49401 Type : X - Transfer Out										
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00		
Total For: Transfer Out						\$0.00	\$0.00	\$0.00		\$0.00
Fund: 022 - Separation Of Employment #22 Totals :						\$19,296.37	\$2,928.16	\$1,464.08		\$20,760.45
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$1,464.08	Net Revenue Over Expense:			(\$1,464.08)	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
6/1/2021				Beginning Balance;	\$493,000.13	\$0.00	\$0.00	
				Total For: Cash Account	\$493,000.13	\$0.00	\$0.00	\$493,000.13
025-00-20000 Type : L - Accounts Payable								
6/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20010 Type : L - Revenue Control								
6/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020 Type : L - Expense Control								
6/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20100 Type : L - Fund Balance								
6/1/2021				Beginning Balance;	(\$493,000.13)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$493,000.13)	\$0.00	\$0.00	(\$493,000.13)
025-00-32100 Type : R - Transfers In								
6/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
025-00-49401 Type : X - Transfer Out								
6/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:					\$0.00	Total Fund Expenses:		\$0.00
						Net Revenue Over Expense:		\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-10000 Type : A - Cash Account								
6/1/2021					\$0.00	\$0.00	\$0.00	
6/1/2021								Beginning Balance;
6/7/2021				BA CD	\$0.00	\$0.00	\$252,674.31	IVMD106003 Cash Transaction - MD:CO GEN & DHS AP TRANSFER;
6/7/2021				BA CD	\$0.00	\$0.00	\$258,198.99	IVMD106003 Cash Transaction - MD:CO GEN & DHS MAY PAYROLL;
6/7/2021				BA CD	\$0.00	\$510,873.30	\$0.00	IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER;
6/11/2021				BA CD	\$0.00	\$0.00	\$165,153.08	IVMD106014 Cash Transaction - MD:CO GEN & DHS AP TRANSFER 6.;
6/11/2021				BA CD	\$0.00	\$165,153.08	\$0.00	IVTR106009 AP TRANSFER 6.11.21 - AP TRANSFER 6.11.21;
6/18/2021				BA CD	\$0.00	\$0.00	\$709,947.30	IVMD106020 Cash Transaction - MD:AP TRANS 6.18.21;
6/18/2021				BA CD	\$0.00	\$709,947.30	\$0.00	IVTR106015 AP TRANS 6.18.21 - AP TRANS 6.18.21;
6/25/2021				BA CD	\$0.00	\$0.00	\$30,679.95	IVMD106025 Cash Transaction - MD:AP TRANS 6.25.21;
6/25/2021				BA CD	\$0.00	\$30,679.95	\$0.00	IVTR106033 AP TRANS 6.25.21 - AP TRANS 6.25.21;
6/30/2021				BA CD	\$0.00	\$0.00	\$54.53	IVMD106026 Cash Transaction - MD:CO GEN AND DHS AP TRANS 6.3;
6/30/2021				BA CD	\$0.00	\$54.53	\$0.00	IVTR106036 AP TRANS 6.30.21 - AP TRANS 6.30.21;
Total For: Cash Account					\$0.00	\$1,416,708.16	\$1,416,708.16	\$0.00
030-00-20000 Type : L - Accounts Payable								
6/1/2021					\$0.00	\$0.00	\$0.00	Beginning Balance;
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010 Type : L - Revenue Control								
6/1/2021					(\$5,513,637.51)	\$0.00	\$0.00	Beginning Balance;
6/11/2021				BA CP	\$0.00	\$0.00	\$165,153.08	IVTR106009 - Auto post transaction;

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund									
030-00-20010 Type : L - Revenue Control									
6/18/2021					BA CP	\$0.00	\$0.00	\$709,947.30	
6/25/2021					BA CP	\$0.00	\$0.00	\$30,679.95	
6/30/2021					BA CP	\$0.00	\$0.00	\$54.53	
Total For: Revenue Control						(\$5,513,637.51)	\$0.00	\$905,834.86	(\$6,419,472.37)
030-00-20020 Type : L - Expense Control									
6/1/2021						\$5,513,637.51	\$0.00	\$0.00	
6/7/2021					BA CP	\$0.00	\$510,873.30	\$0.00	
6/7/2021					BA CP	\$0.00	\$0.00	\$510,873.30	
6/11/2021					BA CP	\$0.00	\$165,153.08	\$0.00	
6/18/2021					BA CP	\$0.00	\$709,947.30	\$0.00	
6/25/2021					BA CP	\$0.00	\$30,679.95	\$0.00	
6/30/2021					BA CP	\$0.00	\$54.53	\$0.00	
Total For: Expense Control						\$5,513,637.51	\$1,416,708.16	\$510,873.30	\$6,419,472.37
030-00-20100 Type : L - Fund Balance									
6/1/2021						\$0.00	\$0.00	\$0.00	
Total For: Fund Balance						\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100 Type : R - Transfers In									
6/1/2021						(\$5,513,637.51)	\$0.00	\$0.00	
6/11/2021					BA TR	\$0.00	\$0.00	\$165,153.08	
6/18/2021					BA TR	\$0.00	\$0.00	\$709,947.30	
6/25/2021					BA TR	\$0.00	\$0.00	\$30,679.95	
6/30/2021					BA TR	\$0.00	\$0.00	\$54.53	
Total For: Transfers In						(\$5,513,637.51)	\$0.00	\$905,834.86	(\$6,419,472.37)

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-49000 Type : X - Warrants Paid										
6/1/2021	Beginning Balance;						\$5,513,637.51	\$0.00	\$0.00	
6/7/2021	IVMD106003 - MD:CO GEN & DHS AP TRANSFER;				BA	MD	\$0.00	\$252,674.31	\$0.00	
6/7/2021	IVMD106003 - MD:CO GEN & DHS MAY PAYROLL;				BA	MD	\$0.00	\$258,198.99	\$0.00	
6/7/2021	IVTR106004 AP&MAYPAYROLLTRAN - AP & MAY PAYROLL TRANSFER;				BA	TR	\$0.00	\$0.00	\$510,873.30	
6/11/2021	IVMD106014 11.21 - MD:CO GEN & DHS AP TRANSFER 6.;				BA	MD	\$0.00	\$165,153.08	\$0.00	
6/18/2021	IVMD106020 - MD:AP TRANS 6.18.21;				BA	MD	\$0.00	\$709,947.30	\$0.00	
6/25/2021	IVMD106025 - MD:AP TRANS 6.25.21;				BA	MD	\$0.00	\$30,679.95	\$0.00	
6/30/2021	IVMD106026 0.21 - MD:CO GEN AND DHS AP TRANS 6.3;				BA	MD	\$0.00	\$54.53	\$0.00	
Total For: Warrants Paid							\$5,513,637.51	\$1,416,708.16	\$510,873.30	\$6,419,472.37
030-00-49401 Type : X - Transfer Out										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - County Warrant Clearing Fund Totals :							\$0.00	\$4,250,124.48	\$4,250,124.48	\$0.00
Total Fund Revenues:		\$905,834.86	Total Fund Expenses:		\$905,834.86	Net Revenue Over Expense:		\$0.00		

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All Funds
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Period: 6

		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										
6/1/2021	Beginning Balance;						\$295,941.26	\$0.00	\$0.00	
6/1/2021	IVRE2161 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23117	RE	RV	\$0.00	\$4.50	\$0.00	
6/1/2021	IVRE2161 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23118	RE	RV	\$0.00	\$43.54	\$0.00	
6/1/2021	IVRE2161 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23119	RE	RV	\$0.00	\$1,452.50	\$0.00	
6/1/2021	IVRE2161 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23120	RE	RV	\$0.00	\$4,032.96	\$0.00	
6/1/2021	IVRE2161 YCC E-RECORDING - RE; Co Clerk Dept;	None		23121	RE	RV	\$0.00	\$580.00	\$0.00	
6/1/2021	IVRE2161 YC CLERK DEP - RE; YC CLERK DEP;	None		23123	RE	RV	\$0.00	\$17,147.65	\$0.00	
6/2/2021	IVRE2162 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23130	RE	RV	\$0.00	\$51.19	\$0.00	
6/2/2021	IVRE2162 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23131	RE	RV	\$0.00	\$239.08	\$0.00	
6/2/2021	IVRE2162 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23132	RE	RV	\$0.00	\$1,292.49	\$0.00	
6/2/2021	IVRE2162 CLERK DAILY DEPOSIT - RE; -None-;	None		23134	RE	RV	\$0.00	\$25,890.52	\$0.00	
6/3/2021	IVMD106002 Cash Transaction - MD:MARRIAGE LICENSE 2021;				BA	CD	\$0.00	\$0.00	\$120.00	
6/3/2021	IVMD106002 Cash Transaction - MD:MARRIAGE LICENSE MAY 2021;				BA	CD	\$0.00	\$0.00	\$18.00	
6/3/2021	IVMD106002 Cash Transaction - MD:O TAX & FEES MAY 2021;				BA	CD	\$0.00	\$0.00	\$168,263.34	
6/3/2021	IVMD106002 Cash Transaction - MD:SALES TAX MAY 2021;				BA	CD	\$0.00	\$0.00	\$15,595.31	
6/3/2021	IVMD106002 Cash Transaction - MD:SALES TAX MAY 2021;				BA	CD	\$0.00	\$0.00	\$9,654.74	
6/3/2021	IVMD106002 Cash Transaction - MD:TITLES,FEES,SALES TAX & DRI;				BA	CD	\$0.00	\$0.00	\$176,666.47	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
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Period: 6

			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											
6/3/2021	IVRE2163 CLERK EFT #1 - RE; -None-;	None			23144	RE	RV	\$0.00	\$636.29	\$0.00	
6/3/2021	IVRE2163 CLERK EFT #2 - RE; -None-;	None			23145	RE	RV	\$0.00	\$333.50	\$0.00	
6/3/2021	IVRE2163 CLERK EFT #3 - RE; -None-;	None			23146	RE	RV	\$0.00	\$116.55	\$0.00	
6/3/2021	IVRE2163 YC CLERK DEP - RE; YC CLERK DEP;	None			23147	RE	RV	\$0.00	\$10,116.04	\$0.00	
6/4/2021	IVRE2164 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23153	RE	RV	\$0.00	\$823.06	\$0.00	
6/4/2021	IVRE2164 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23154	RE	RV	\$0.00	\$1,453.53	\$0.00	
6/4/2021	IVRE2164 yc clerk dep - RE; yc clerk dep;	None			23156	RE	RV	\$0.00	\$13,554.41	\$0.00	
6/7/2021	IVRE2165 YCC E-RECORDING - RE; Co Clerk Dept;	None			23164	RE	RV	\$0.00	\$345.00	\$0.00	
6/7/2021	IVRE2165 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23165	RE	RV	\$0.00	\$293.30	\$0.00	
6/7/2021	IVRE2165 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23166	RE	RV	\$0.00	\$1,595.04	\$0.00	
6/7/2021	IVRE2165 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23167	RE	RV	\$0.00	\$4,397.15	\$0.00	
6/7/2021	IVRE2165 YCC DEPOSIT 6.4.21 - RE; Co Clerk Dept;	None			23169	RE	RV	\$0.00	\$14,341.27	\$0.00	
6/8/2021	IVRE2166 YC CLERK EFT #1 - RE; YC CLERK EFT #1;	None			23174	RE	RV	\$0.00	\$3,899.93	\$0.00	
6/8/2021	IVRE2166 YC CLERK EFT #2 - RE; YC CLERK EFT #2;	None			23175	RE	RV	\$0.00	\$957.51	\$0.00	
6/8/2021	IVRE2166 YC CLERK EFT #3 - RE; YC CLERK EFT #3;	None			23176	RE	RV	\$0.00	\$312.69	\$0.00	
6/8/2021	IVRE2166 YC CLERK EFT #4 - RE; YC CLERK EFT #4;	None			23177	RE	RV	\$0.00	\$4.22	\$0.00	
6/8/2021	IVRE2166 CLERK VITAL CHECK - RE; CLERK VITAL CHECK;	None			23178	RE	RV	\$0.00	\$352.24	\$0.00	
6/8/2021	IVRE2166 CLERK DAILY DEPOSIT - RE; -None-;	None			23180	RE	RV	\$0.00	\$10,314.61	\$0.00	

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						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
6/9/2021	IVMD106007 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA CD	\$0.00	\$0.00	\$8.20	
6/9/2021	IVMD106008 Cash Transaction - MD:COUNTY CLERK REFUND-5TELU42;				BA CD	\$0.00	\$0.00	\$145.00	
6/9/2021	IVRE2167 CLERK EFT #1 - RE; -None-;	None	23194	RE	RV	\$0.00	\$2,150.13	\$0.00	
6/9/2021	IVRE2167 CLERK EFT #2 - RE; -None-;	None	23195	RE	RV	\$0.00	\$444.71	\$0.00	
6/9/2021	IVRE2167 CLERK EFT #3 - RE; -None-;	None	23196	RE	RV	\$0.00	\$74.41	\$0.00	
6/9/2021	IVRE2167 YCC DEPOSIT 6.8.21 - RE; Co Clerk Dept;	None	23197	RE	RV	\$0.00	\$17,514.97	\$0.00	
6/10/2021	IVMD106009 Cash Transaction - MD:YCC ERTB MAY PAYMENT;				BA CD	\$0.00	\$0.00	\$450.00	
6/10/2021	IVRE2168 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23204	RE	RV	\$0.00	\$440.17	\$0.00	
6/10/2021	IVRE2168 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23205	RE	RV	\$0.00	\$473.34	\$0.00	
6/10/2021	IVRE2168 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23206	RE	RV	\$0.00	\$2,126.33	\$0.00	
6/10/2021	IVRE2168 YC CLERK DEP - RE; YC CLERK DEP;	None	23207	RE	RV	\$0.00	\$5,679.91	\$0.00	
6/10/2021	IVRE2168 13TH JUDICIAL DISTRICT - RE; MV INSURANCE FEES;	None	23211	RE	RV	\$0.00	\$351.50	\$0.00	
6/11/2021	IVMD106011 Cash Transaction - MD:COUNTY CLERK REFUND;				BA CD	\$0.00	\$0.00	\$922.92	
6/11/2021	IVMD106012 Cash Transaction - MD:CLERK CHANGE CHECK -REGISTR;				BA CD	\$0.00	\$0.00	\$83.72	
6/11/2021	IVMD106013 Cash Transaction - VOID MD: YCC HAS SENT 3 NOTICES WITH NO REPLY. HAS INSTRUCTED THE YCT TO VOID AND PUT FUNDS BACK INTO 031-0049500;				BA CD	\$0.00	\$39.56	\$0.00	
6/11/2021	IVRE2169 CLERK EFT #1 - RE; -None-;	None	23221	RE	RV	\$0.00	\$1,525.50	\$0.00	
6/11/2021	IVRE2169 CLERK EFT #2 - RE; -None-;	None	23222	RE	RV	\$0.00	\$1,352.75	\$0.00	

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			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											
6/11/2021	IVRE2169 CLERK EFT #3 - RE; -None-;	None			23223	RE	RV	\$0.00	\$111.13	\$0.00	
6/11/2021	IVRE2169 VITALCHEK NETWORK - RE; CLERK VITALCHEK;	None			23224	RE	RV	\$0.00	\$55.22	\$0.00	
6/11/2021	IVRE2169 AUTO A DISTRIBUTION - RE; MAY 2021;	None			23225	RE	RV	\$0.00	\$26,523.91	\$0.00	
6/11/2021	IVRE2169 YCC DEPOSIT 6.10.21 - RE; Co Clerk Dept;	None			23226	RE	RV	\$0.00	\$17,497.49	\$0.00	
6/11/2021	IVRE2169 LANDMARK YCC IN AND OUT - RE; Co Clerk Dept;	None			23227	RE	RV	\$0.00	\$922.92	\$0.00	
6/11/2021	IVRE2169 YCBOCC RECORDING REIMB - RE; Co Clerk Dept;	None			23228	RE	RV	\$0.00	\$43.00	\$0.00	
6/14/2021	IVRE21610 YCC E-RECORDING - RE; Co Clerk Dept;	None			23234	RE	RV	\$0.00	\$630.00	\$0.00	
6/14/2021	IVRE21610 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23235	RE	RV	\$0.00	\$460.05	\$0.00	
6/14/2021	IVRE21610 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23236	RE	RV	\$0.00	\$898.30	\$0.00	
6/14/2021	IVRE21610 YCC VITALCHEK - RE; Co Clerk Dept;	None			23237	RE	RV	\$0.00	\$69.22	\$0.00	
6/14/2021	IVRE21610 YC CLERK DEP - RE; YC CLERK DEP;	None			23238	RE	RV	\$0.00	\$12,685.01	\$0.00	
6/15/2021	IVRE21611 CLERK EFT #1 - RE; CLERK EFT #1;	None			23244	RE	RV	\$0.00	\$7,050.57	\$0.00	
6/15/2021	IVRE21611 CLERK EFT #2 - RE; CLERK EFT #2;	None			23245	RE	RV	\$0.00	\$569.14	\$0.00	
6/15/2021	IVRE21611 CLERK EFT #3 - RE; CLERK EFT #3;	None			23246	RE	RV	\$0.00	\$116.13	\$0.00	
6/15/2021	IVRE21611 CLERK EFT #4 - RE; CLERK EFT #4;	None			23247	RE	RV	\$0.00	\$2.50	\$0.00	
6/15/2021	IVRE21611 YCC DEPOSIT 6.14.21 - RE; Co Clerk Dept;	None			23249	RE	RV	\$0.00	\$8,305.91	\$0.00	

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ACCOUNT RANGE: 001 - 042

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		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										
6/16/2021	IVRE21612 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23259	RE	RV	\$0.00	\$0.50	\$0.00	
6/16/2021	IVRE21612 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23260	RE	RV	\$0.00	\$136.13	\$0.00	
6/16/2021	IVRE21612 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23261	RE	RV	\$0.00	\$470.00	\$0.00	
6/16/2021	IVRE21612 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23262	RE	RV	\$0.00	\$4,126.35	\$0.00	
6/16/2021	IVRE21612 YC CLERK DEP - RE; YC CLERK DEP;	None		23263	RE	RV	\$0.00	\$21,493.24	\$0.00	
6/17/2021	IVRE21613 CLERK EFT #1 - RE; CLERK EFT #1;	None		23268	RE	RV	\$0.00	\$838.78	\$0.00	
6/17/2021	IVRE21613 CLERK EFT #2 - RE; CLERK EFT #2;	None		23269	RE	RV	\$0.00	\$350.74	\$0.00	
6/17/2021	IVRE21613 CLERK EFT #3 - RE; CLERK EFT #3;	None		23270	RE	RV	\$0.00	\$80.26	\$0.00	
6/17/2021	IVRE21613 CLERK EFT #4 - RE; CLERK EFT #4;	None		23271	RE	RV	\$0.00	\$63.74	\$0.00	
6/17/2021	IVRE21613 YCC DEPOSIT 6.16.21 - RE; Co Clerk Dept;	None		23272	RE	RV	\$0.00	\$3,924.38	\$0.00	
6/18/2021	IVRE21614 COPIES - RE; COPIES 5 PAGES;	None		23291	RE	RV	\$0.00	\$1.25	\$0.00	
6/18/2021	IVRE21614 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23292	RE	RV	\$0.00	\$133.48	\$0.00	
6/18/2021	IVRE21614 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23293	RE	RV	\$0.00	\$1,313.88	\$0.00	
6/18/2021	IVRE21614 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23295	RE	RV	\$0.00	\$3,906.20	\$0.00	
6/18/2021	IVRE21614 YC CLERK DEP - RE; YC CLERK DEP;	None		23296	RE	RV	\$0.00	\$9,034.90	\$0.00	
6/18/2021	IVRE21614 YCC CROSS CO DISB - RE; Co Clerk Dept;	None		23297	RE	RV	\$0.00	\$12.00	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
6/21/2021	IVMD106021 Cash Transaction - VOID MD: PAYEE SENT AFIVADIAT OF LOST CHECK SO AM VOIDING AND REPLACING CK 23989;			BA	CD	\$0.00	\$15.00	\$0.00	
6/21/2021	IVMD106022 Cash Transaction - MD:COUNTY CLERK REFUND CHECK T;			BA	CD	\$0.00	\$0.00	\$15.00	
6/21/2021	IVTR106027 correction auto a 23225 - Transfers and Corrections Transaction;			BA	CD	\$0.00	\$0.00	\$26,523.91	
6/21/2021	IVRE21615 YCC E-RECORDING - RE; Co Clerk Dept;	None	23303	RE	RV	\$0.00	\$226.00	\$0.00	
6/21/2021	IVRE21615 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23304	RE	RV	\$0.00	\$4.22	\$0.00	
6/21/2021	IVRE21615 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23305	RE	RV	\$0.00	\$61.74	\$0.00	
6/21/2021	IVRE21615 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23306	RE	RV	\$0.00	\$118.44	\$0.00	
6/21/2021	IVRE21615 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23307	RE	RV	\$0.00	\$3,151.72	\$0.00	
6/21/2021	IVRE21615 YC CLERK DEP - RE; YC CLERK DEP;	None	23308	RE	RV	\$0.00	\$7,581.97	\$0.00	
6/22/2021	IVRE21616 CLERK EFT #1 - RE; CLERK EFT #1;	None	23316	RE	RV	\$0.00	\$1,581.10	\$0.00	
6/22/2021	IVRE21616 CLERK EFT #2 - RE; CLERK EFT #2;	None	23317	RE	RV	\$0.00	\$150.80	\$0.00	
6/22/2021	IVRE21616 YCC DEPOSIT 6.21.21 - RE; Co Clerk Dept;	None	23318	RE	RV	\$0.00	\$9,527.01	\$0.00	
6/23/2021	IVMD106023 Cash Transaction - MD:YCC OVERPAYMENT;			BA	CD	\$0.00	\$0.00	\$27.20	
6/23/2021	IVRE21617 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23328	RE	RV	\$0.00	\$31.50	\$0.00	
6/23/2021	IVRE21617 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23329	RE	RV	\$0.00	\$65.62	\$0.00	
6/23/2021	IVRE21617 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23330	RE	RV	\$0.00	\$181.84	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

			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											
6/23/2021	IVRE21617 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23331	RE	RV	\$0.00	\$731.57	\$0.00	
6/23/2021	IVRE21617 YC CLERK DEP - RE; YC CLERK DEP;	None			23332	RE	RV	\$0.00	\$17,078.58	\$0.00	
6/23/2021	IVRE21617 YCC LOYA IN AND OUT - RE; Co Clerk Dept;	None			23333	RE	RV	\$0.00	\$27.20	\$0.00	
6/24/2021	IVRE21618 CLERK EFT #1 - RE; CLERK EFT #1;	None			23337	RE	RV	\$0.00	\$3,713.61	\$0.00	
6/24/2021	IVRE21618 CLERK EFT #2 - RE; CLERK EFT #2;	None			23338	RE	RV	\$0.00	\$330.86	\$0.00	
6/24/2021	IVRE21618 CLERK EFT #3 - RE; CLERK EFT #3;	None			23339	RE	RV	\$0.00	\$96.71	\$0.00	
6/24/2021	IVRE21618 CLERK EFT #4 - RE; CLERK EFT #4;	None			23340	RE	RV	\$0.00	\$71.02	\$0.00	
6/24/2021	IVRE21618 YCC DEPOSIT 6.23.21 - RE; Co Clerk Dept;	None			23341	RE	RV	\$0.00	\$14,364.13	\$0.00	
6/25/2021	IVRE21619 YCC VITALCHEK PAYMENT - RE; Co Clerk Dept;	None			23345	RE	RV	\$0.00	\$149.82	\$0.00	
6/25/2021	IVRE21619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23346	RE	RV	\$0.00	\$63.74	\$0.00	
6/25/2021	IVRE21619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23347	RE	RV	\$0.00	\$66.96	\$0.00	
6/25/2021	IVRE21619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23348	RE	RV	\$0.00	\$86.00	\$0.00	
6/25/2021	IVRE21619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23349	RE	RV	\$0.00	\$347.90	\$0.00	
6/25/2021	IVRE21619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23350	RE	RV	\$0.00	\$1,322.91	\$0.00	
6/28/2021	IVRE21620 YC CLERK DEP 6.25 - RE; YC CLERK DEP 6.25;	None			23358	RE	RV	\$0.00	\$633.00	\$0.00	
6/28/2021	IVRE21620 YC CLERK DEP 6.24 - RE; CLERK DEP;	None			23359	RE	RV	\$0.00	\$13,148.71	\$0.00	

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Yuma County

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Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		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										
6/28/2021	IVRE21620 YUMA COUNTY BOCC - RE; REIMBURSEMENT;	None		23360	RE	RV	\$0.00	\$231.00	\$0.00	
6/28/2021	IVRE21620 CLERK EFT #1 - RE; -None-;	None		23361	RE	RV	\$0.00	\$4,065.92	\$0.00	
6/28/2021	IVRE21620 CLERK EFT #2 - RE; -None-;	None		23362	RE	RV	\$0.00	\$1,785.36	\$0.00	
6/28/2021	IVRE21620 CLERK EFT #3 - RE; -None-;	None		23363	RE	RV	\$0.00	\$368.21	\$0.00	
6/28/2021	IVRE21620 CLERK EFT #4 - RE; -None-;	None		23364	RE	RV	\$0.00	\$99.62	\$0.00	
6/28/2021	IVRE21620 CLERK E-RECORDING - RE; -None-;	None		23365	RE	RV	\$0.00	\$465.00	\$0.00	
6/29/2021	IVRE21621 YCC VITALCHEK - RE; Co Clerk Dept;	None		23373	RE	RV	\$0.00	\$68.22	\$0.00	
6/29/2021	IVRE21621 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23374	RE	RV	\$0.00	\$0.25	\$0.00	
6/29/2021	IVRE21621 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23375	RE	RV	\$0.00	\$71.69	\$0.00	
6/29/2021	IVRE21621 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23376	RE	RV	\$0.00	\$458.24	\$0.00	
6/29/2021	IVRE21621 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23377	RE	RV	\$0.00	\$1,512.18	\$0.00	
6/29/2021	IVRE21621 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23378	RE	RV	\$0.00	\$4,877.83	\$0.00	
6/29/2021	IVRE21621 CLERK DAILY DEPOSIT - RE; -None-;	None		23379	RE	RV	\$0.00	\$21,023.06	\$0.00	
6/30/2021	IVRE21622 CLERK EFT #1 - RE; CLERK EFT #1;	None		23399	RE	RV	\$0.00	\$1,428.02	\$0.00	
6/30/2021	IVRE21622 CLERK EFT #2 - RE; CLERK EFT #2;	None		23400	RE	RV	\$0.00	\$1,181.16	\$0.00	
6/30/2021	IVRE21622 CLERK EFT #3 - RE; CLERK EFT #3;	None		23401	RE	RV	\$0.00	\$63.74	\$0.00	
6/30/2021	IVRE21622 CLERK EFT #4 - RE; CLERK EFT #4;	None		23402	RE	RV	\$0.00	\$1.25	\$0.00	
6/30/2021	IVRE21622 YCC DEPOSIT 6.29.21 - RE; Co Clerk Dept;	None		23403	RE	RV	\$0.00	\$25,362.93	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

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									
Total For: Cash Account					\$295,941.26	\$406,573.74	\$398,493.81	\$304,021.19	
031-00-20000 Type : L - Accounts Payable									
6/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00	
031-00-20010 Type : L - Revenue Control									
6/1/2021	Beginning Balance;				(\$1,984,311.43)	\$0.00	\$0.00		
6/1/2021	IVRE2161 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$23,261.15
6/2/2021	IVRE2162 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$27,473.28
6/3/2021	IVRE2163 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,202.38
6/4/2021	IVRE2164 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,831.00
6/7/2021	IVRE2165 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,971.76
6/8/2021	IVRE2166 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,841.20
6/9/2021	IVRE2167 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,184.22
6/10/2021	IVRE2168 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,071.25
6/11/2021	IVMD106011 - Auto post transaction;				BA	CP	\$0.00	\$922.92	\$0.00
6/11/2021	IVRE2169 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$48,031.92
6/14/2021	IVRE21610 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,742.58
6/15/2021	IVRE21611 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,044.25
6/16/2021	IVRE21612 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$26,226.22
6/17/2021	IVRE21613 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,257.90
6/18/2021	IVRE21614 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,401.71
6/21/2021	IVRE21615 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,144.09
6/21/2021	IVTR106027 - Auto post transaction;				BA	CP	\$0.00	\$26,523.91	\$0.00
6/22/2021	IVRE21616 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,258.91
6/23/2021	IVMD106023 - Auto post transaction;				BA	CP	\$0.00	\$27.20	\$0.00
6/23/2021	IVRE21617 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18,116.31

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

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								
6/24/2021		IVRE21618 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$18,576.33	
6/25/2021		IVRE21619 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,037.33	
6/28/2021		IVRE21620 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$20,796.82	
6/29/2021		IVRE21621 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$28,011.47	
6/30/2021		IVRE21622 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$28,037.10	
Total For: Revenue Control					(\$1,984,311.43)	\$27,474.03	\$406,519.18	(\$2,363,356.58)
031-00-20020 Type : L - Expense Control								
6/1/2021		Beginning Balance;			\$2,059,942.42	\$0.00	\$0.00	
6/3/2021		IVMD106002 - Auto post transaction;		BA CP	\$0.00	\$370,317.86	\$0.00	
6/9/2021		IVMD106007 - Auto post transaction;		BA CP	\$0.00	\$8.20	\$0.00	
6/9/2021		IVMD106008 - Auto post transaction;		BA CP	\$0.00	\$145.00	\$0.00	
6/10/2021		IVMD106009 - Auto post transaction;		BA CP	\$0.00	\$450.00	\$0.00	
6/11/2021		IVMD106012 - Auto post transaction;		BA CP	\$0.00	\$83.72	\$0.00	
6/11/2021		IVMD106013 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$39.56	
6/21/2021		IVMD106021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15.00	
6/21/2021		IVMD106022 - Auto post transaction;		BA CP	\$0.00	\$15.00	\$0.00	
Total For: Expense Control					\$2,059,942.42	\$371,019.78	\$54.56	\$2,430,907.64
031-00-20100 Type : L - Fund Balance								
6/1/2021		Beginning Balance;			(\$371,572.25)	\$0.00	\$0.00	
Total For: Fund Balance					(\$371,572.25)	\$0.00	\$0.00	(\$371,572.25)
031-00-20110 Type : L - Clerk MV Fee								
6/1/2021		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								
6/1/2021		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 - 042

Period: 6

		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										
6/1/2021	Beginning Balance;						(\$1,979,479.05)	\$0.00	\$0.00	
6/1/2021	IVRE2161 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23117	RE	RV	\$0.00	\$0.00	\$4.50	
6/1/2021	IVRE2161 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23118	RE	RV	\$0.00	\$0.00	\$43.54	
6/1/2021	IVRE2161 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23119	RE	RV	\$0.00	\$0.00	\$1,452.50	
6/1/2021	IVRE2161 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23120	RE	RV	\$0.00	\$0.00	\$4,032.96	
6/1/2021	IVRE2161 YCC E-RECORDING - RE; Co Clerk Dept;	None		23121	RE	RV	\$0.00	\$0.00	\$580.00	
6/1/2021	IVRE2161 YC CLERK DEP - RE; YC CLERK DEP;	None		23123	RE	RV	\$0.00	\$0.00	\$17,147.65	
6/2/2021	IVRE2162 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23130	RE	RV	\$0.00	\$0.00	\$51.19	
6/2/2021	IVRE2162 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23131	RE	RV	\$0.00	\$0.00	\$239.08	
6/2/2021	IVRE2162 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23132	RE	RV	\$0.00	\$0.00	\$1,292.49	
6/2/2021	IVRE2162 CLERK DAILY DEPOSIT - RE; -None-;	None		23134	RE	RV	\$0.00	\$0.00	\$25,890.52	
6/3/2021	IVRE2163 CLERK EFT #1 - RE; -None-;	None		23144	RE	RV	\$0.00	\$0.00	\$636.29	
6/3/2021	IVRE2163 CLERK EFT #2 - RE; -None-;	None		23145	RE	RV	\$0.00	\$0.00	\$333.50	
6/3/2021	IVRE2163 CLERK EFT #3 - RE; -None-;	None		23146	RE	RV	\$0.00	\$0.00	\$116.55	
6/3/2021	IVRE2163 YC CLERK DEP - RE; YC CLERK DEP;	None		23147	RE	RV	\$0.00	\$0.00	\$10,116.04	
6/4/2021	IVRE2164 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23153	RE	RV	\$0.00	\$0.00	\$823.06	
6/4/2021	IVRE2164 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23154	RE	RV	\$0.00	\$0.00	\$1,453.53	
6/4/2021	IVRE2164 yc clerk dep - RE; yc clerk dep;	None		23156	RE	RV	\$0.00	\$0.00	\$13,554.41	

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ACCOUNT RANGE: 001 - 042

Period: 6

		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										
6/7/2021	IVRE2165 YCC E-RECORDING - RE; Co Clerk Dept;	None		23164	RE	RV	\$0.00	\$0.00	\$345.00	
6/7/2021	IVRE2165 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23165	RE	RV	\$0.00	\$0.00	\$293.30	
6/7/2021	IVRE2165 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23166	RE	RV	\$0.00	\$0.00	\$1,595.04	
6/7/2021	IVRE2165 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23167	RE	RV	\$0.00	\$0.00	\$4,397.15	
6/7/2021	IVRE2165 YCC DEPOSIT 6.4.21 - RE; Co Clerk Dept;	None		23169	RE	RV	\$0.00	\$0.00	\$14,341.27	
6/8/2021	IVRE2166 YC CLERK EFT #1 - RE; YC CLERK EFT #1;	None		23174	RE	RV	\$0.00	\$0.00	\$3,899.93	
6/8/2021	IVRE2166 YC CLERK EFT #2 - RE; YC CLERK EFT #2;	None		23175	RE	RV	\$0.00	\$0.00	\$957.51	
6/8/2021	IVRE2166 YC CLERK EFT #3 - RE; YC CLERK EFT #3;	None		23176	RE	RV	\$0.00	\$0.00	\$312.69	
6/8/2021	IVRE2166 YC CLERK EFT #4 - RE; YC CLERK EFT #4;	None		23177	RE	RV	\$0.00	\$0.00	\$4.22	
6/8/2021	IVRE2166 CLERK VITAL CHECK - RE; CLERK VITAL CHECK;	None		23178	RE	RV	\$0.00	\$0.00	\$352.24	
6/8/2021	IVRE2166 CLERK DAILY DEPOSIT - RE; -None-;	None		23180	RE	RV	\$0.00	\$0.00	\$10,314.61	
6/9/2021	IVRE2167 CLERK EFT #1 - RE; -None-;	None		23194	RE	RV	\$0.00	\$0.00	\$2,150.13	
6/9/2021	IVRE2167 CLERK EFT #2 - RE; -None-;	None		23195	RE	RV	\$0.00	\$0.00	\$444.71	
6/9/2021	IVRE2167 CLERK EFT #3 - RE; -None-;	None		23196	RE	RV	\$0.00	\$0.00	\$74.41	
6/9/2021	IVRE2167 YCC DEPOSIT 6.8.21 - RE; Co Clerk Dept;	None		23197	RE	RV	\$0.00	\$0.00	\$17,514.97	
6/10/2021	IVRE2168 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23204	RE	RV	\$0.00	\$0.00	\$440.17	
6/10/2021	IVRE2168 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23205	RE	RV	\$0.00	\$0.00	\$473.34	
6/10/2021	IVRE2168 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23206	RE	RV	\$0.00	\$0.00	\$2,126.33	

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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 - 042

Period: 6

			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											
6/10/2021	IVRE2168 YC CLERK DEP - RE; YC CLERK DEP;	None			23207	RE	RV	\$0.00	\$0.00	\$5,679.91	
6/11/2021	IVMD106011 - MD:COUNTY CLERK REFUND;					BA	MD	\$0.00	\$922.92	\$0.00	
6/11/2021	IVRE2169 CLERK EFT #1 - RE; -None-;	None			23221	RE	RV	\$0.00	\$0.00	\$1,525.50	
6/11/2021	IVRE2169 CLERK EFT #2 - RE; -None-;	None			23222	RE	RV	\$0.00	\$0.00	\$1,352.75	
6/11/2021	IVRE2169 CLERK EFT #3 - RE; -None-;	None			23223	RE	RV	\$0.00	\$0.00	\$111.13	
6/11/2021	IVRE2169 VITALCHEK NETWORK - RE; CLERK VITALCHEK;	None			23224	RE	RV	\$0.00	\$0.00	\$55.22	
6/11/2021	IVRE2169 AUTO A DISTRIBUTION - RE; MAY 2021;	None			23225	RE	RV	\$0.00	\$0.00	\$26,523.91	
6/11/2021	IVRE2169 YCC DEPOSIT 6.10.21 - RE; Co Clerk Dept;	None			23226	RE	RV	\$0.00	\$0.00	\$17,497.49	
6/11/2021	IVRE2169 LANDMARK YCC IN AND OUT - RE; Co Clerk Dept;	None			23227	RE	RV	\$0.00	\$0.00	\$922.92	
6/11/2021	IVRE2169 YCBOCC RECORDING REIMB - RE; Co Clerk Dept;	None			23228	RE	RV	\$0.00	\$0.00	\$43.00	
6/14/2021	IVRE21610 YCC E-RECORDING - RE; Co Clerk Dept;	None			23234	RE	RV	\$0.00	\$0.00	\$630.00	
6/14/2021	IVRE21610 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23235	RE	RV	\$0.00	\$0.00	\$460.05	
6/14/2021	IVRE21610 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23236	RE	RV	\$0.00	\$0.00	\$898.30	
6/14/2021	IVRE21610 YCC VITALCHEK - RE; Co Clerk Dept;	None			23237	RE	RV	\$0.00	\$0.00	\$69.22	
6/14/2021	IVRE21610 YC CLERK DEP - RE; YC CLERK DEP;	None			23238	RE	RV	\$0.00	\$0.00	\$12,685.01	
6/15/2021	IVRE21611 CLERK EFT #1 - RE; CLERK EFT #1;	None			23244	RE	RV	\$0.00	\$0.00	\$7,050.57	
6/15/2021	IVRE21611 CLERK EFT #2 - RE; CLERK EFT #2;	None			23245	RE	RV	\$0.00	\$0.00	\$569.14	
6/15/2021	IVRE21611 CLERK EFT #3 - RE; CLERK EFT #3;	None			23246	RE	RV	\$0.00	\$0.00	\$116.13	

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

			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											
6/15/2021	IVRE21611 CLERK EFT #4 - RE; CLERK EFT #4;	None			23247	RE	RV	\$0.00	\$0.00	\$2.50	
6/15/2021	IVRE21611 YCC DEPOSIT 6.14.21 - RE; Co Clerk Dept;	None			23249	RE	RV	\$0.00	\$0.00	\$8,305.91	
6/16/2021	IVRE21612 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23259	RE	RV	\$0.00	\$0.00	\$0.50	
6/16/2021	IVRE21612 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23260	RE	RV	\$0.00	\$0.00	\$136.13	
6/16/2021	IVRE21612 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23261	RE	RV	\$0.00	\$0.00	\$470.00	
6/16/2021	IVRE21612 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23262	RE	RV	\$0.00	\$0.00	\$4,126.35	
6/16/2021	IVRE21612 YC CLERK DEP - RE; YC CLERK DEP;	None			23263	RE	RV	\$0.00	\$0.00	\$21,493.24	
6/17/2021	IVRE21613 CLERK EFT #1 - RE; CLERK EFT #1;	None			23268	RE	RV	\$0.00	\$0.00	\$838.78	
6/17/2021	IVRE21613 CLERK EFT #2 - RE; CLERK EFT #2;	None			23269	RE	RV	\$0.00	\$0.00	\$350.74	
6/17/2021	IVRE21613 CLERK EFT #3 - RE; CLERK EFT #3;	None			23270	RE	RV	\$0.00	\$0.00	\$80.26	
6/17/2021	IVRE21613 CLERK EFT #4 - RE; CLERK EFT #4;	None			23271	RE	RV	\$0.00	\$0.00	\$63.74	
6/17/2021	IVRE21613 YCC DEPOSIT 6.16.21 - RE; Co Clerk Dept;	None			23272	RE	RV	\$0.00	\$0.00	\$3,924.38	
6/18/2021	IVRE21614 COPIES - RE; COPIES 5 PAGES;	None			23291	RE	RV	\$0.00	\$0.00	\$1.25	
6/18/2021	IVRE21614 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23292	RE	RV	\$0.00	\$0.00	\$133.48	
6/18/2021	IVRE21614 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23293	RE	RV	\$0.00	\$0.00	\$1,313.88	
6/18/2021	IVRE21614 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23295	RE	RV	\$0.00	\$0.00	\$3,906.20	

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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 - 042

Period: 6

			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											
6/18/2021	IVRE21614 YC CLERK DEP - RE; YC CLERK DEP;	None			23296	RE	RV	\$0.00	\$0.00	\$9,034.90	
6/18/2021	IVRE21614 YCC CROSS CO DISB - RE; Co Clerk Dept;	None			23297	RE	RV	\$0.00	\$0.00	\$12.00	
6/21/2021	IVTR106027 correction auto a 23225 - Transfers and Corrections Transaction;					BA	TR	\$0.00	\$26,523.91	\$0.00	
6/21/2021	IVRE21615 YCC E-RECORDING - RE; Co Clerk Dept;	None			23303	RE	RV	\$0.00	\$0.00	\$226.00	
6/21/2021	IVRE21615 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23304	RE	RV	\$0.00	\$0.00	\$4.22	
6/21/2021	IVRE21615 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23305	RE	RV	\$0.00	\$0.00	\$61.74	
6/21/2021	IVRE21615 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23306	RE	RV	\$0.00	\$0.00	\$118.44	
6/21/2021	IVRE21615 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23307	RE	RV	\$0.00	\$0.00	\$3,151.72	
6/21/2021	IVRE21615 YC CLERK DEP - RE; YC CLERK DEP;	None			23308	RE	RV	\$0.00	\$0.00	\$7,581.97	
6/22/2021	IVRE21616 CLERK EFT #1 - RE; CLERK EFT #1;	None			23316	RE	RV	\$0.00	\$0.00	\$1,581.10	
6/22/2021	IVRE21616 CLERK EFT #2 - RE; CLERK EFT #2;	None			23317	RE	RV	\$0.00	\$0.00	\$150.80	
6/22/2021	IVRE21616 YCC DEPOSIT 6.21.21 - RE; Co Clerk Dept;	None			23318	RE	RV	\$0.00	\$0.00	\$9,527.01	
6/23/2021	IVMD106023 - MD:YCC OVERPAYMENT;					BA	MD	\$0.00	\$27.20	\$0.00	
6/23/2021	IVRE21617 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23328	RE	RV	\$0.00	\$0.00	\$31.50	
6/23/2021	IVRE21617 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23329	RE	RV	\$0.00	\$0.00	\$65.62	
6/23/2021	IVRE21617 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23330	RE	RV	\$0.00	\$0.00	\$181.84	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		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										
6/23/2021	IVRE21617 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23331	RE	RV	\$0.00	\$0.00	\$731.57	
6/23/2021	IVRE21617 YC CLERK DEP - RE; YC CLERK DEP;	None		23332	RE	RV	\$0.00	\$0.00	\$17,078.58	
6/23/2021	IVRE21617 YCC LOYA IN AND OUT - RE; Co Clerk Dept;	None		23333	RE	RV	\$0.00	\$0.00	\$27.20	
6/24/2021	IVRE21618 CLERK EFT #1 - RE; CLERK EFT #1;	None		23337	RE	RV	\$0.00	\$0.00	\$3,713.61	
6/24/2021	IVRE21618 CLERK EFT #2 - RE; CLERK EFT #2;	None		23338	RE	RV	\$0.00	\$0.00	\$330.86	
6/24/2021	IVRE21618 CLERK EFT #3 - RE; CLERK EFT #3;	None		23339	RE	RV	\$0.00	\$0.00	\$96.71	
6/24/2021	IVRE21618 CLERK EFT #4 - RE; CLERK EFT #4;	None		23340	RE	RV	\$0.00	\$0.00	\$71.02	
6/24/2021	IVRE21618 YCC DEPOSIT 6.23.21 - RE; Co Clerk Dept;	None		23341	RE	RV	\$0.00	\$0.00	\$14,364.13	
6/25/2021	IVRE21619 YCC VITALCHEK PAYMENT - RE; Co Clerk Dept;	None		23345	RE	RV	\$0.00	\$0.00	\$149.82	
6/25/2021	IVRE21619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23346	RE	RV	\$0.00	\$0.00	\$63.74	
6/25/2021	IVRE21619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23347	RE	RV	\$0.00	\$0.00	\$66.96	
6/25/2021	IVRE21619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23348	RE	RV	\$0.00	\$0.00	\$86.00	
6/25/2021	IVRE21619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23349	RE	RV	\$0.00	\$0.00	\$347.90	
6/25/2021	IVRE21619 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23350	RE	RV	\$0.00	\$0.00	\$1,322.91	
6/28/2021	IVRE21620 YC CLERK DEP 6.25 - RE; YC CLERK DEP 6.25;	None		23358	RE	RV	\$0.00	\$0.00	\$633.00	
6/28/2021	IVRE21620 YC CLERK DEP 6.24 - RE; CLERK DEP;	None		23359	RE	RV	\$0.00	\$0.00	\$13,148.71	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		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										
6/28/2021	IVRE21620 YUMA COUNTY BOCC - RE; REIMBURSEMENT;	None		23360	RE	RV	\$0.00	\$0.00	\$231.00	
6/28/2021	IVRE21620 CLERK EFT #1 - RE; -None-;	None		23361	RE	RV	\$0.00	\$0.00	\$4,065.92	
6/28/2021	IVRE21620 CLERK EFT #2 - RE; -None-;	None		23362	RE	RV	\$0.00	\$0.00	\$1,785.36	
6/28/2021	IVRE21620 CLERK EFT #3 - RE; -None-;	None		23363	RE	RV	\$0.00	\$0.00	\$368.21	
6/28/2021	IVRE21620 CLERK EFT #4 - RE; -None-;	None		23364	RE	RV	\$0.00	\$0.00	\$99.62	
6/28/2021	IVRE21620 CLERK E-RECORDING - RE; -None-;	None		23365	RE	RV	\$0.00	\$0.00	\$465.00	
6/29/2021	IVRE21621 YCC VITALCHEK - RE; Co Clerk Dept;	None		23373	RE	RV	\$0.00	\$0.00	\$68.22	
6/29/2021	IVRE21621 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23374	RE	RV	\$0.00	\$0.00	\$0.25	
6/29/2021	IVRE21621 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23375	RE	RV	\$0.00	\$0.00	\$71.69	
6/29/2021	IVRE21621 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23376	RE	RV	\$0.00	\$0.00	\$458.24	
6/29/2021	IVRE21621 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23377	RE	RV	\$0.00	\$0.00	\$1,512.18	
6/29/2021	IVRE21621 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23378	RE	RV	\$0.00	\$0.00	\$4,877.83	
6/29/2021	IVRE21621 CLERK DAILY DEPOSIT - RE; -None-;	None		23379	RE	RV	\$0.00	\$0.00	\$21,023.06	
6/30/2021	IVRE21622 CLERK EFT #1 - RE; CLERK EFT #1;	None		23399	RE	RV	\$0.00	\$0.00	\$1,428.02	
6/30/2021	IVRE21622 CLERK EFT #2 - RE; CLERK EFT #2;	None		23400	RE	RV	\$0.00	\$0.00	\$1,181.16	
6/30/2021	IVRE21622 CLERK EFT #3 - RE; CLERK EFT #3;	None		23401	RE	RV	\$0.00	\$0.00	\$63.74	
6/30/2021	IVRE21622 CLERK EFT #4 - RE; CLERK EFT #4;	None		23402	RE	RV	\$0.00	\$0.00	\$1.25	
6/30/2021	IVRE21622 YCC DEPOSIT 6.29.21 - RE; Co Clerk Dept;	None		23403	RE	RV	\$0.00	\$0.00	\$25,362.93	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

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								
Total For: Fees Collected					(\$1,979,479.05)	\$27,474.03	\$406,167.68	(\$2,358,172.70)
031-00-35002 Type : R - MV Insurance Fee								
6/1/2021	Beginning Balance;				(\$4,832.38)	\$0.00	\$0.00	
6/10/2021	IVRE2168	13TH JUDICIAL DISTRICT - RE; MV INSURANCE FEES;	None	23211 RE RV	\$0.00	\$0.00	\$351.50	
Total For: MV Insurance Fee					(\$4,832.38)	\$0.00	\$351.50	(\$5,183.88)
031-00-35108 Type : R - CoClerk Election Reimbursement								
6/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: CoClerk Election Reimbusem					\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid								
6/1/2021	Beginning Balance;				\$2,052,533.76	\$0.00	\$0.00	
6/3/2021	IVMD106002	- MD:MARRIAGE LICENSE 2021;		BA MD	\$0.00	\$120.00	\$0.00	
6/3/2021	IVMD106002	- MD:MARRIAGE LICENSE MAY 2021;		BA MD	\$0.00	\$18.00	\$0.00	
6/3/2021	IVMD106002	- MD:O TAX & FEES MAY 2021;		BA MD	\$0.00	\$168,263.34	\$0.00	
6/3/2021	IVMD106002	- MD:SALES TAX MAY 2021;		BA MD	\$0.00	\$9,654.74	\$0.00	
6/3/2021	IVMD106002	- MD:SALES TAX MAY 2021;		BA MD	\$0.00	\$15,595.31	\$0.00	
6/3/2021	IVMD106002	VERS LICENSE MAY 2021 #02-232 - MD:TITLES,FEES,SALES TAX & DRI;		BA MD	\$0.00	\$176,666.47	\$0.00	
6/10/2021	IVMD106009	- MD:YCC ERTB MAY PAYMENT;		BA MD	\$0.00	\$450.00	\$0.00	
Total For: Warrants Paid					\$2,052,533.76	\$370,767.86	\$0.00	\$2,423,301.62
031-00-49401 Type : X - Transfer Out								
6/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500 Type : X - Checks Written / ACH Transfer								
6/1/2021	Beginning Balance;				\$7,408.66	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

	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										
6/9/2021					BA MD	\$0.00	\$8.20	\$0.00		
IVMD106007 - MD:COUNTY CLERK CHANGE CHECK;										
6/9/2021					BA MD	\$0.00	\$145.00	\$0.00		
IVMD106008 N26Z19181 SALES TAX REFUND - MD:COUNTY CLERK REFUND-5TELU42;										
6/11/2021					BA MD	\$0.00	\$83.72	\$0.00		
IVMD106012 ATION FEES - MD:CLERK CHANGE CHECK -REGISTR;										
6/11/2021					BA MD	\$0.00	\$0.00	\$39.56		
IVMD106013 - VOID MD: YCC HAS SENT 3 NOTICES WITH NO REPLY. HAS INSTRUCTED THE YCT TO VOID AND PUT FUNDS BACK INTO 031-0049500;										
6/21/2021					BA MD	\$0.00	\$0.00	\$15.00		
IVMD106021 YUMA COUNTY CLERK CHANGE CHECK - VOID MD: PAYEE SENT AFIVADIAT OF LOST CHECK SO AM VOIDING AND REPLACING CK 23989;										
6/21/2021					BA MD	\$0.00	\$15.00	\$0.00		
IVMD106022 O REPLACE LOST CK 23989 OF 3.5 - MD:COUNTY CLERK REFUND CHECK T;										
Total For: Checks Written / ACH Transfer						\$7,408.66	\$251.92	\$54.56	\$7,606.02	
Fund: 031 - County Clerk's Clearing Fund Totals :						\$75,630.99	\$1,203,561.36	\$1,211,641.29	\$67,551.06	
Total Fund Revenues:						\$379,045.15	Total Fund Expenses:		\$370,965.22	Net Revenue Over Expense: \$8,079.93

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund										
032-00-10000 Type : A - Cash Account										
6/1/2021	Beginning Balance;						\$3,922.50	\$0.00	\$0.00	
6/15/2021	IVRE21611 YCSO - RE; CIVIL PROCESS;	None		23251	RE	RV	\$0.00	\$501.50	\$0.00	
6/30/2021	IVRE21622 YCSO - RE; CIVIL PROCESS;	None		23390	RE	RV	\$0.00	\$431.50	\$0.00	
Total For: Cash Account							\$3,922.50	\$933.00	\$0.00	\$4,855.50
032-00-20000 Type : L - Accounts Payable										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010 Type : L - Revenue Control										
6/1/2021	Beginning Balance;						(\$3,922.50)	\$0.00	\$0.00	
6/15/2021	IVRE21611 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$501.50	
6/30/2021	IVRE21622 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$431.50	
Total For: Revenue Control							(\$3,922.50)	\$0.00	\$933.00	(\$4,855.50)
032-00-20020 Type : L - Expense Control										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Expense Control							\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100 Type : L - Fund Balance										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fund Balance							\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees										
6/1/2021	Beginning Balance;						(\$3,922.50)	\$0.00	\$0.00	
6/15/2021	IVRE21611 YCSO - RE; CIVIL PROCESS;	None		23251	RE	RV	\$0.00	\$0.00	\$501.50	
6/30/2021	IVRE21622 YCSO - RE; CIVIL PROCESS;	None		23390	RE	RV	\$0.00	\$0.00	\$431.50	
Total For: Miscellaneous Civil Fees							(\$3,922.50)	\$0.00	\$933.00	(\$4,855.50)
032-00-49401 Type : X - Transfer Out										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
6/1/2021		Beginning Balance;					\$27,216.09	\$0.00	\$0.00	
6/1/2021		IVMD106001 Cash Transaction - MD:(Tax Year: 2020) (Statement;		BA	CD		\$0.00	\$0.00	\$23.25	
6/1/2021		IVRE2161 LESLIE W E FAMILY TRUST - RE; REFUND FROM CTAS;	None		23126	RE	RV	\$0.00	\$23.25	\$0.00
6/1/2021		IVRE2161 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23127	RE	RV	\$0.00	\$71,801.96	\$0.00
6/1/2021		IVRE2161 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23128	RE	RV	\$0.00	\$396.20	\$0.00
6/2/2021		IVRE2162 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23138	RE	RV	\$0.00	\$21,682.88	\$0.00
6/2/2021		IVRE2162 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23139	RE	RV	\$0.00	\$3.69	\$0.00
6/3/2021		IVRE2163 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23150	RE	RV	\$0.00	\$7,764.51	\$0.00
6/3/2021		IVRE2163 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23151	RE	RV	\$0.00	\$77.76	\$0.00
6/4/2021		IVRE2164 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23159	RE	RV	\$0.00	\$98,084.29	\$0.00
6/4/2021		IVRE2164 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23160	RE	RV	\$0.00	\$0.86	\$0.00
6/7/2021		IVMD106006 Cash Transaction - MD;;		BA	CD		\$0.00	\$0.00	\$319.14	
6/7/2021		IVRE2165 THRESHERS PETROLEUM - RE; REFUND TAXES;	None		23170	RE	RV	\$0.00	\$319.14	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund											
033-00-10000 Type : A - Cash Account											
6/7/2021	IVRE2165 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			23171	RE	RV	\$0.00	\$113,590.76	\$0.00	
6/7/2021	IVRE2165 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			23172	RE	RV	\$0.00	\$938.64	\$0.00	
6/8/2021	IVRE2166 AUTO B DISTRIBUTION - RE; MAY 2021;	None			23181	RE	RV	\$0.00	\$136,274.23	\$0.00	
6/8/2021	IVRE2166 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			23189	RE	RV	\$0.00	\$463,829.79	\$0.00	
6/8/2021	IVRE2166 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			23190	RE	RV	\$0.00	\$278.57	\$0.00	
6/9/2021	IVRE2167 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			23200	RE	RV	\$0.00	\$486,081.59	\$0.00	
6/9/2021	IVRE2167 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			23201	RE	RV	\$0.00	\$1.14	\$0.00	
6/10/2021	IVRE2168 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			23214	RE	RV	\$0.00	\$328,436.06	\$0.00	
6/10/2021	IVRE2168 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			23215	RE	RV	\$0.00	\$358.25	\$0.00	
6/11/2021	IVMD106015 Cash Transaction - MD:(Tax Year: 2020) (Statement;					BA	CD	\$0.00	\$0.00	\$1,359.89	
6/11/2021	IVRE2169 PROHEALTH REFUND CHECK - RE; OVER PAYMENT OF TAXES;	None			23229	RE	RV	\$0.00	\$1,359.89	\$0.00	
6/11/2021	IVRE2169 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			23230	RE	RV	\$0.00	\$159,291.32	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
6/11/2021	IVRE2169 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23231	RE	RV	\$0.00	\$17.91	\$0.00	
6/14/2021	IVMD106016 Cash Transaction - MD;;				BA	CD	\$0.00	\$0.00	\$18.00	
6/14/2021	IVMD106016 Cash Transaction - MD:(Tax Year: 2020) (Statement;				BA	CD	\$0.00	\$0.00	\$5.76	
6/14/2021	IVRE21610 MARK LENGEL - RE; REFUND OVERPYMT TAXES;	None		23239	RE	RV	\$0.00	\$5.76	\$0.00	
6/14/2021	IVRE21610 CTAS REFUND - RE; CLEARING FUND;	None		23240	RE	RV	\$0.00	\$18.00	\$0.00	
6/14/2021	IVRE21610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23241	RE	RV	\$0.00	\$1,024,262.85	\$0.00	
6/14/2021	IVRE21610 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23242	RE	RV	\$0.00	\$183.60	\$0.00	
6/15/2021	IVRE21611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23254	RE	RV	\$0.00	\$74,699.22	\$0.00	
6/15/2021	IVRE21611 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23255	RE	RV	\$0.00	\$138.33	\$0.00	
6/16/2021	IVMD106018 Cash Transaction - MD:CWCPETRO-REVIVE RESOURCES P;				BA	CD	\$0.00	\$0.00	\$21,968.62	
6/16/2021	IVRE21612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23264	RE	RV	\$0.00	\$59,366.11	\$0.00	
6/16/2021	IVRE21612 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23265	RE	RV	\$0.00	\$45.49	\$0.00	
6/17/2021	IVRE21613 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23284	RE	RV	\$0.00	\$9,815.23	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
6/17/2021	IVRE21613 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23285	RE	RV	\$0.00	\$15.80	\$0.00	
6/18/2021	IVTR106017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,460.17	
6/18/2021	IVTR106018 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,256.49	
6/18/2021	IVTR106019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$541.64	
6/18/2021	IVTR106020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$21,968.62	
6/18/2021	IVTR106021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$21.66	
6/18/2021	IVTR106022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$234,544.99	
6/18/2021	IVTR106023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
6/18/2021	IVTR106024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,051,513.56	
6/18/2021	IVTR106025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,611,280.52	
6/18/2021	IVRE21614 CO STATE - RE; MV AUTO F;	None		23298	RE	RV	\$0.00	\$1,452.97	\$0.00	
6/18/2021	IVRE21614 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23299	RE	RV	\$0.00	\$2,420.91	\$0.00	
6/18/2021	IVRE21614 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23300	RE	RV	\$0.00	\$3.72	\$0.00	
6/21/2021	IVTR106027 correction auto a 23225 - Transfers and Corrections Transaction;				BA	CD	\$0.00	\$26,523.91	\$0.00	
6/21/2021	IVTR106028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$27,976.88	

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All Funds
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Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
6/21/2021					BA CD	\$0.00	\$0.00	\$136,274.23	
6/21/2021			23311		RE RV	\$0.00	\$28,552.21	\$0.00	
6/21/2021			23312		RE RV	\$0.00	\$112.71	\$0.00	
6/22/2021			23324		RE RV	\$0.00	\$9,443.47	\$0.00	
6/22/2021			23325		RE RV	\$0.00	\$189.58	\$0.00	
6/23/2021			23334		RE RV	\$0.00	\$6,751.16	\$0.00	
6/23/2021			23335		RE RV	\$0.00	\$277.53	\$0.00	
6/24/2021			23342		RE RV	\$0.00	\$2,488.38	\$0.00	
6/24/2021			23343		RE RV	\$0.00	\$120.32	\$0.00	
6/25/2021			23354		RE RV	\$0.00	\$5,022.58	\$0.00	
6/25/2021			23355		RE RV	\$0.00	\$90.44	\$0.00	

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Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
6/28/2021	IVRE21620 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23367	RE	RV	\$0.00	\$312.86	\$0.00	
6/28/2021	IVRE21620 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23368	RE	RV	\$0.00	\$4.02	\$0.00	
6/29/2021	IVRE21621 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23391	RE	RV	\$0.00	\$5,650.65	\$0.00	
6/29/2021	IVRE21621 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23392	RE	RV	\$0.00	\$71.19	\$0.00	
6/30/2021	IVTR106038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$920.55	
6/30/2021	IVTR106039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$505.26	
6/30/2021	IVTR106040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$188.16	
6/30/2021	IVTR106041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$336.33	
6/30/2021	IVTR106042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
6/30/2021	IVTR106043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$59,909.70	
6/30/2021	IVRE21622 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23419	RE	RV	\$0.00	\$2,718.14	\$0.00	
6/30/2021	IVRE21622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23420	RE	RV	\$0.00	\$48.43	\$0.00	
Total For: Cash Account							\$27,216.09	\$3,151,418.26	\$3,173,393.42	\$5,240.93
033-00-20000 Type : L - Accounts Payable										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		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										
6/1/2021	Beginning Balance;						(\$22,334.46)	\$0.00	\$0.00	
6/1/2021	IVMD106001 - Auto post transaction;				BA	CP	\$0.00	\$23.25	\$0.00	
6/1/2021	IVRE2161 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$72,221.41	
6/2/2021	IVRE2162 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21,686.57	
6/3/2021	IVRE2163 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,842.27	
6/4/2021	IVRE2164 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$98,085.15	
6/7/2021	IVMD106006 - Auto post transaction;				BA	CP	\$0.00	\$319.14	\$0.00	
6/7/2021	IVRE2165 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$114,848.54	
6/8/2021	IVRE2166 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$600,382.59	
6/9/2021	IVRE2167 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$486,082.73	
6/10/2021	IVRE2168 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$328,794.31	
6/11/2021	IVMD106015 - Auto post transaction;				BA	CP	\$0.00	\$1,359.89	\$0.00	
6/11/2021	IVRE2169 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$160,669.12	
6/14/2021	IVMD106016 - Auto post transaction;				BA	CP	\$0.00	\$23.76	\$0.00	
6/14/2021	IVRE21610 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,024,470.21	
6/15/2021	IVRE21611 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$74,837.55	
6/16/2021	IVMD106018 - Auto post transaction;				BA	CP	\$0.00	\$21,968.62	\$0.00	
6/16/2021	IVRE21612 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$59,411.60	
6/17/2021	IVRE21613 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$9,831.03	
6/18/2021	IVRE21614 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,877.60	
6/18/2021	IVTR106017 - Auto post transaction;				BA	CP	\$0.00	\$2,460.17	\$0.00	
6/18/2021	IVTR106018 - Auto post transaction;				BA	CP	\$0.00	\$1,256.49	\$0.00	
6/18/2021	IVTR106019 - Auto post transaction;				BA	CP	\$0.00	\$541.64	\$0.00	
6/18/2021	IVTR106020 - Auto post transaction;				BA	CP	\$0.00	\$21,968.62	\$0.00	

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All Funds
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Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-20010 Type : L - Revenue Control									
6/18/2021					BA CP	\$0.00	\$21.66	\$0.00	
6/18/2021					BA CP	\$0.00	\$234,544.99	\$0.00	
6/18/2021					BA CP	\$0.00	\$1,051,513.56	\$0.00	
6/18/2021					BA CP	\$0.00	\$1,611,280.52	\$0.00	
6/21/2021					BA CP	\$0.00	\$0.00	\$28,664.92	
6/21/2021					BA CP	\$0.00	\$0.00	\$26,523.91	
6/21/2021					BA CP	\$0.00	\$27,976.88	\$0.00	
6/21/2021					BA CP	\$0.00	\$136,274.23	\$0.00	
6/22/2021					BA CP	\$0.00	\$0.00	\$9,633.05	
6/23/2021					BA CP	\$0.00	\$0.00	\$7,028.69	
6/24/2021					BA CP	\$0.00	\$0.00	\$2,608.70	
6/25/2021					BA CP	\$0.00	\$0.00	\$5,113.02	
6/28/2021					BA CP	\$0.00	\$0.00	\$316.88	
6/29/2021					BA CP	\$0.00	\$0.00	\$5,721.84	
6/30/2021					BA CP	\$0.00	\$0.00	\$2,766.57	
6/30/2021					BA CP	\$0.00	\$920.55	\$0.00	
6/30/2021					BA CP	\$0.00	\$505.26	\$0.00	
6/30/2021					BA CP	\$0.00	\$188.16	\$0.00	
6/30/2021					BA CP	\$0.00	\$336.33	\$0.00	
6/30/2021					BA CP	\$0.00	\$59,909.70	\$0.00	
Total For: Revenue Control						(\$22,334.46)	\$3,173,393.42	\$3,151,418.26	(\$359.30)
033-00-20020 Type : L - Expense Control									
6/1/2021						\$366.50	\$0.00	\$0.00	
Total For: Expense Control						\$366.50	\$0.00	\$0.00	\$366.50
033-00-20100 Type : L - Fund Balance									
6/1/2021						(\$5,248.13)	\$0.00	\$0.00	

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					(\$5,248.13)	\$0.00	\$0.00	(\$5,248.13)
033-00-30105 Type : R - Current Tax Real								
6/1/2021		Beginning Balance;			(\$305.58)	\$0.00	\$0.00	
6/1/2021		IVRE2161 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23127 RE RV	\$0.00	\$0.00	\$68,337.09	
6/2/2021		IVRE2162 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23138 RE RV	\$0.00	\$0.00	\$13,049.28	
6/3/2021		IVRE2163 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23150 RE RV	\$0.00	\$0.00	\$7,764.51	
6/4/2021		IVRE2164 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23159 RE RV	\$0.00	\$0.00	\$49,219.52	
6/7/2021		IVRE2165 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23171 RE RV	\$0.00	\$0.00	\$45,339.92	
6/8/2021		IVRE2166 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23189 RE RV	\$0.00	\$0.00	\$444,200.33	
6/9/2021		IVRE2167 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23200 RE RV	\$0.00	\$0.00	\$63,906.88	
6/10/2021		IVRE2168 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23214 RE RV	\$0.00	\$0.00	\$31,135.98	
6/11/2021		IVRE2169 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23230 RE RV	\$0.00	\$0.00	\$87,305.81	
6/14/2021		IVRE21610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23241 RE RV	\$0.00	\$0.00	\$156,753.79	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
6/15/2021	IVRE21611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23254	RE	RV	\$0.00	\$0.00	\$39,630.28	
6/16/2021	IVRE21612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23264	RE	RV	\$0.00	\$0.00	\$32,665.49	
6/17/2021	IVRE21613 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23284	RE	RV	\$0.00	\$0.00	\$9,788.41	
6/18/2021	IVTR106023 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
6/18/2021	IVTR106024 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,051,513.56	\$0.00	
6/18/2021	IVRE21614 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23299	RE	RV	\$0.00	\$0.00	\$2,416.27	
6/21/2021	IVRE21615 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23311	RE	RV	\$0.00	\$0.00	\$28,088.30	
6/22/2021	IVRE21616 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23324	RE	RV	\$0.00	\$0.00	\$9,159.65	
6/23/2021	IVRE21617 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23334	RE	RV	\$0.00	\$0.00	\$6,685.04	
6/24/2021	IVRE21618 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23342	RE	RV	\$0.00	\$0.00	\$2,488.38	
6/25/2021	IVRE21619 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23354	RE	RV	\$0.00	\$0.00	\$4,967.24	
6/28/2021	IVRE21620 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23367	RE	RV	\$0.00	\$0.00	\$255.34	

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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 - 042

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30105 Type : R - Current Tax Real									
6/29/2021			23391	RE	RV	\$0.00	\$0.00	\$5,650.65	
IVRE21621 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/30/2021				BA	TR	\$0.00	\$0.00	\$0.00	
IVTR106042 - Tax Apportionment Transfers;									
6/30/2021				BA	TR	\$0.00	\$59,909.70	\$0.00	
IVTR106043 - Tax Apportionment Transfers;									
6/30/2021			23419	RE	RV	\$0.00	\$0.00	\$2,615.10	
IVRE21622 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
Total For: Current Tax Real						(\$305.58)	\$1,111,423.26	\$1,111,423.26	(\$305.58)
033-00-30110 Type : R - Current Tax Oil and Gas									
6/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
6/16/2021			23264	RE	RV	\$0.00	\$0.00	\$21,968.62	
IVRE21612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/18/2021				BA	TR	\$0.00	\$21,968.62	\$0.00	
IVTR106020 - Tax Apportionment Transfers;									
Total For: Current Tax Oil and Gas						\$0.00	\$21,968.62	\$21,968.62	\$0.00
033-00-30115 Type : R - Current Tax Personal Property									
6/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
6/1/2021			23127	RE	RV	\$0.00	\$0.00	\$3,338.33	
IVRE2161 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/2/2021			23138	RE	RV	\$0.00	\$0.00	\$8,086.56	
IVRE2162 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/4/2021			23159	RE	RV	\$0.00	\$0.00	\$5,606.07	
IVRE2164 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/7/2021			23171	RE	RV	\$0.00	\$0.00	\$66,845.44	
IVRE2165 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30115 Type : R - Current Tax Personal Property										
6/8/2021	IVRE2166 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23189	RE	RV	\$0.00	\$0.00	\$19,531.23	
6/9/2021	IVRE2167 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23200	RE	RV	\$0.00	\$0.00	\$11,094.40	
6/11/2021	IVRE2169 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23230	RE	RV	\$0.00	\$0.00	\$71,772.76	
6/14/2021	IVRE21610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23241	RE	RV	\$0.00	\$0.00	\$42,119.77	
6/15/2021	IVRE21611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23254	RE	RV	\$0.00	\$0.00	\$1,444.18	
6/16/2021	IVRE21612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23264	RE	RV	\$0.00	\$0.00	\$4,706.25	
6/18/2021	IVTR106022 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$234,544.99	\$0.00	
6/21/2021	IVRE21615 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23311	RE	RV	\$0.00	\$0.00	\$336.33	
6/30/2021	IVTR106041 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$336.33	\$0.00	
	Total For: Current Tax Personal Property						\$0.00	\$234,881.32	\$234,881.32	\$0.00
033-00-30120 Type : R - Current Tax Mineral										
6/1/2021	Beginning Balance;						\$0.12	\$0.00	\$0.00	
6/1/2021	IVRE2161 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23127	RE	RV	\$0.00	\$0.00	\$69.08	
6/2/2021	IVRE2162 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23138	RE	RV	\$0.00	\$0.00	\$177.65	

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
6/4/2021	IVRE2164 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23159	RE	RV	\$0.00	\$0.00	\$48.48	
6/7/2021	IVRE2165 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23171	RE	RV	\$0.00	\$0.00	\$35.64	
6/8/2021	IVRE2166 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23189	RE	RV	\$0.00	\$0.00	\$56.36	
6/14/2021	IVRE21610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23241	RE	RV	\$0.00	\$0.00	\$69.54	
6/15/2021	IVRE21611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23254	RE	RV	\$0.00	\$0.00	\$53.43	
6/17/2021	IVRE21613 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23284	RE	RV	\$0.00	\$0.00	\$26.82	
6/18/2021	IVTR106019 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$541.64	\$0.00	
6/18/2021	IVRE21614 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23299	RE	RV	\$0.00	\$0.00	\$4.64	
6/21/2021	IVRE21615 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23311	RE	RV	\$0.00	\$0.00	\$45.36	
6/22/2021	IVRE21616 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23324	RE	RV	\$0.00	\$0.00	\$15.12	
6/23/2021	IVRE21617 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23334	RE	RV	\$0.00	\$0.00	\$66.12	
6/25/2021	IVRE21619 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23354	RE	RV	\$0.00	\$0.00	\$55.34	

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30120 Type : R - Current Tax Mineral									
6/28/2021			23367	RE	RV	\$0.00	\$0.00	\$6.22	
IVRE21620 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/30/2021				BA	TR	\$0.00	\$188.16	\$0.00	
IVTR106040 - Tax Apportionment Transfers;									
Total For: Current Tax Mineral						\$0.12	\$729.80	\$729.80	\$0.12
033-00-30125 Type : R - Current Tax Possessory Interes									
6/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
6/1/2021			23127	RE	RV	\$0.00	\$0.00	\$21.66	
IVRE2161 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/18/2021				BA	TR	\$0.00	\$21.66	\$0.00	
IVTR106021 - Tax Apportionment Transfers;									
Total For: Current Tax Possessory Intere						\$0.00	\$21.66	\$21.66	\$0.00
033-00-30130 Type : R - Current Tax State Assessed									
6/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
6/4/2021			23159	RE	RV	\$0.00	\$0.00	\$43,131.34	
IVRE2164 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/7/2021			23171	RE	RV	\$0.00	\$0.00	\$1,369.76	
IVRE2165 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/9/2021			23200	RE	RV	\$0.00	\$0.00	\$410,908.91	
IVRE2167 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/10/2021			23214	RE	RV	\$0.00	\$0.00	\$296,995.74	
IVRE2168 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/14/2021			23241	RE	RV	\$0.00	\$0.00	\$825,303.44	
IVRE21610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/15/2021			23254	RE	RV	\$0.00	\$0.00	\$33,571.33	
IVRE21611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
6/21/2021	IVRE21615 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23311	RE	RV	\$0.00	\$0.00	\$82.22	
6/22/2021	IVRE21616 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23324	RE	RV	\$0.00	\$0.00	\$268.70	
6/28/2021	IVRE21620 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23367	RE	RV	\$0.00	\$0.00	\$51.30	
6/30/2021	IVTR106039 - Tax Apportionment Transfers;					BA TR	\$0.00	\$505.26	\$0.00	
6/30/2021	IVRE21622 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23419	RE	RV	\$0.00	\$0.00	\$103.04	
Total For: Current Tax Mobile Home							(\$60.32)	\$1,761.75	\$1,761.75	(\$60.32)
033-00-30140 Type : R - Current Special Assessment										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Special Assessment							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205 Type : R - Delinquent Tax Real										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30210 Type : R - Delinquent Tax Oil and Gas										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30215 Type : R - Delinquent Tax Mineral										
6/1/2021	Beginning Balance;						(\$0.12)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral							(\$0.12)	\$0.00	\$0.00	(\$0.12)
033-00-30220 Type : R - Delinquent Tax Personal Proper										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop							\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30225 Type : R - Delinquent Possessory Interest								
6/1/2021					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								
6/1/2021					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								
6/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00
033-00-30240 Type : R - Delinquent Special Assessment								
6/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Special Assessme	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest								
6/1/2021					Beginning Balance;	(\$0.42)	\$0.00	\$0.00
6/1/2021					IVRE2161 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23128 RE RV	\$0.00 \$0.00 \$395.85
6/2/2021					IVRE2162 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23139 RE RV	\$0.00 \$0.00 \$3.78
6/3/2021					IVRE2163 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23151 RE RV	\$0.00 \$0.00 \$77.76
6/4/2021					IVRE2164 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23160 RE RV	\$0.00 \$0.00 \$0.97
6/7/2021					IVRE2165 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23172 RE RV	\$0.00 \$0.00 \$938.71

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
6/8/2021	IVRE2166 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23190	RE	RV	\$0.00	\$0.00	\$278.57	
6/9/2021	IVRE2167 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23201	RE	RV	\$0.00	\$0.00	\$1.14	
6/10/2021	IVRE2168 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23215	RE	RV	\$0.00	\$0.00	\$358.25	
6/11/2021	IVRE2169 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23231	RE	RV	\$0.00	\$0.00	\$17.91	
6/14/2021	IVRE21610 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23242	RE	RV	\$0.00	\$0.00	\$183.60	
6/15/2021	IVRE21611 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23255	RE	RV	\$0.00	\$0.00	\$138.33	
6/16/2021	IVRE21612 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23265	RE	RV	\$0.00	\$0.00	\$45.64	
6/17/2021	IVRE21613 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23285	RE	RV	\$0.00	\$0.00	\$15.85	
6/18/2021	IVTR106017 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,460.17	\$0.00	
6/18/2021	IVRE21614 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23300	RE	RV	\$0.00	\$0.00	\$3.81	
6/21/2021	IVRE21615 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23312	RE	RV	\$0.00	\$0.00	\$115.88	
6/22/2021	IVRE21616 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23325	RE	RV	\$0.00	\$0.00	\$189.58	

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
6/23/2021	IVRE21617 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23335	RE	RV	\$0.00	\$0.00	\$277.53	
6/24/2021	IVRE21618 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23343	RE	RV	\$0.00	\$0.00	\$120.32	
6/25/2021	IVRE21619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23355	RE	RV	\$0.00	\$0.00	\$93.32	
6/28/2021	IVRE21620 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23368	RE	RV	\$0.00	\$0.00	\$4.14	
6/29/2021	IVRE21621 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23392	RE	RV	\$0.00	\$0.00	\$71.19	
6/30/2021	IVTR106038 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$920.55	\$0.00	
6/30/2021	IVRE21622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23420	RE	RV	\$0.00	\$0.00	\$48.59	
Total For: Current Interest							(\$0.42)	\$3,380.72	\$3,380.72	(\$0.42)
033-00-30375 Type : R - Refund Interest										
6/1/2021	Beginning Balance;						(\$0.60)	\$0.00	\$0.00	
Total For: Refund Interest							(\$0.60)	\$0.00	\$0.00	(\$0.60)
033-00-30400 Type : R - Delinquent Interest Collection										
6/1/2021	Beginning Balance;						\$0.42	\$0.00	\$0.00	
Total For: Delinquent Interest Collection							\$0.42	\$0.00	\$0.00	\$0.42
033-00-32100 Type : R - Transfers In										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
033-00-32400 Type : R - SO - B Clearing										

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Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-32400 Type : R - SO - B Clearing								
6/1/2021					\$0.00	\$0.00	\$0.00	
6/8/2021		23181	RE	RV	\$0.00	\$0.00	\$136,274.23	
6/21/2021			BA	TR	\$0.00	\$136,274.23	\$0.00	
Total For: SO - B Clearing					\$0.00	\$136,274.23	\$136,274.23	\$0.00
033-00-32401 Type : R - SO - A&F Clearing								
6/1/2021					\$0.00	\$0.00	\$0.00	
6/18/2021		23298	RE	RV	\$0.00	\$0.00	\$1,452.97	
6/21/2021			BA	TR	\$0.00	\$0.00	\$26,523.91	
6/21/2021			BA	TR	\$0.00	\$27,976.88	\$0.00	
Total For: SO - A&F Clearing					\$0.00	\$27,976.88	\$27,976.88	\$0.00
033-00-35000 Type : R - Fees Collected								
6/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections								
6/1/2021					(\$21,967.96)	\$0.00	\$0.00	
6/1/2021			BA	MD	\$0.00	\$23.25	\$0.00	
6/1/2021		23126	RE	RV	\$0.00	\$0.00	\$23.25	
6/1/2021		23128	RE	RV	\$0.00	\$0.00	\$0.35	
6/2/2021		23139	RE	RV	\$0.00	\$0.00	(\$0.09)	
6/4/2021		23160	RE	RV	\$0.00	\$0.00	(\$0.11)	

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ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
6/7/2021	IVMD106006 - MD;;					BA MD	\$0.00	\$319.14	\$0.00	
6/7/2021	IVRE2165 THRESHERS PETROLEUM - RE; REFUND TAXES;	None		23170	RE	RV	\$0.00	\$0.00	\$319.14	
6/7/2021	IVRE2165 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23172	RE	RV	\$0.00	\$0.00	(\$0.07)	
6/11/2021	IVMD106015 : 765312) - MD:(Tax Year: 2020) (Statement;					BA MD	\$0.00	\$1,359.89	\$0.00	
6/11/2021	IVRE2169 PROHEALTH REFUND CHECK - RE; OVER PAYMENT OF TAXES;	None		23229	RE	RV	\$0.00	\$0.00	\$1,359.89	
6/14/2021	IVMD106016 - MD;;					BA MD	\$0.00	\$18.00	\$0.00	
6/14/2021	IVMD106016 : 779805) - MD:(Tax Year: 2020) (Statement;					BA MD	\$0.00	\$5.76	\$0.00	
6/14/2021	IVRE21610 MARK LENGEL - RE; REFUND OVERPYMT TAXES;	None		23239	RE	RV	\$0.00	\$0.00	\$5.76	
6/14/2021	IVRE21610 CTAS REFUND - RE; CLEARING FUND;	None		23240	RE	RV	\$0.00	\$0.00	\$18.00	
6/16/2021	IVMD106018 AID ACCOUNTS WITH WHAT MONEY W - MD:CWCPETRO-REVIVE RESOURCES P;					BA MD	\$0.00	\$21,968.62	\$0.00	
6/16/2021	IVRE21612 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23265	RE	RV	\$0.00	\$0.00	(\$0.15)	
6/17/2021	IVRE21613 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23285	RE	RV	\$0.00	\$0.00	(\$0.05)	
6/18/2021	IVRE21614 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23300	RE	RV	\$0.00	\$0.00	(\$0.09)	
6/21/2021	IVRE21615 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23312	RE	RV	\$0.00	\$0.00	(\$3.17)	

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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 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
6/25/2021	IVRE21619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23355	RE	RV	\$0.00	\$0.00	(\$2.88)	
6/28/2021	IVRE21620 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23368	RE	RV	\$0.00	\$0.00	(\$0.12)	
6/30/2021	IVRE21622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23420	RE	RV	\$0.00	\$0.00	(\$0.16)	
Total For: Over / Short Collections							(\$21,967.96)	\$23,694.66	\$1,719.50	\$7.20
033-00-49200 Type : X - Transfer Out										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
033-00-49375 Type : X - Refund Interest Paid										
6/1/2021	Beginning Balance;						\$0.60	\$0.00	\$0.00	
Total For: Refund Interest Paid							\$0.60	\$0.00	\$0.00	\$0.60
033-00-49550 Type : X - Check refunds										
6/1/2021	Beginning Balance;						\$365.90	\$0.00	\$0.00	
Total For: Check refunds							\$365.90	\$0.00	\$0.00	\$365.90
Fund: 033 - Clearing Fund Totals :							(\$21,967.96)	\$9,498,205.10	\$9,476,229.94	\$7.20
Total Fund Revenues:			(\$21,975.16)	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		(\$21,975.16)

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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 - 042

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
6/10/2021	IVIP106001 Interest Amount - IP: 20190036;			IP	CD	\$0.00	\$0.00	\$23.42	
6/10/2021	IVIP106001 Principal Amount - IP: 20190036;			IP	CD	\$0.00	\$0.00	\$390.34	
6/10/2021	IVIP106002 Interest Amount - IP: 20170043;			IP	CD	\$0.00	\$0.00	\$32.06	
6/10/2021	IVIP106002 Interest Amount - IP: 20170043;			IP	CD	\$0.00	\$0.00	\$109.89	
6/10/2021	IVIP106002 Interest Amount - IP: 20170043;			IP	CD	\$0.00	\$0.00	\$69.84	
6/10/2021	IVIP106002 Interest Amount - IP: 20180125;			IP	CD	\$0.00	\$0.00	\$5.29	
6/10/2021	IVIP106002 Interest Amount - IP: 20180125;			IP	CD	\$0.00	\$0.00	\$22.56	
6/10/2021	IVIP106002 Principal Amount - IP: 20170043;			IP	CD	\$0.00	\$0.00	\$303.64	
6/10/2021	IVIP106002 Principal Amount - IP: 20170043;			IP	CD	\$0.00	\$0.00	\$343.42	
6/10/2021	IVIP106002 Principal Amount - IP: 20170043;			IP	CD	\$0.00	\$0.00	\$320.56	
6/10/2021	IVIP106002 Principal Amount - IP: 20180125;			IP	CD	\$0.00	\$0.00	\$112.80	
6/10/2021	IVIP106002 Principal Amount - IP: 20180125;			IP	CD	\$0.00	\$0.00	\$48.12	
6/10/2021	IVRE2168 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23212	RE	RV	\$0.00	\$413.76	\$0.00	
6/10/2021	IVRE2168 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23213	RE	RV	\$0.00	\$1,368.18	\$0.00	
6/25/2021	IVIP106003 Interest Amount - IP: 20190035;			IP	CD	\$0.00	\$0.00	\$18.20	
6/25/2021	IVIP106003 Principal Amount - IP: 20190035;			IP	CD	\$0.00	\$0.00	\$303.28	
6/25/2021	IVRE21619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23353	RE	RV	\$0.00	\$321.48	\$0.00	
6/30/2021	IVIP106004 Interest Amount - IP: 20190068;			IP	CD	\$0.00	\$0.00	\$6.03	
6/30/2021	IVIP106004 Interest Amount - IP: 20190069;			IP	CD	\$0.00	\$0.00	\$7.01	
6/30/2021	IVIP106004 Principal Amount - IP: 20190068;			IP	CD	\$0.00	\$0.00	\$100.52	
6/30/2021	IVIP106004 Principal Amount - IP: 20190069;			IP	CD	\$0.00	\$0.00	\$116.84	

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
6/30/2021			23418	RE	RV	\$0.00	\$230.40	\$0.00	
	IVRE21622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
Total For: Cash Account						\$0.00	\$2,333.82	\$2,333.82	\$0.00
034-00-20000 Type : L - Accounts Payable									
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control									
6/1/2021	Beginning Balance;					(\$25,392.80)	\$0.00	\$0.00	
6/10/2021				BA	CP	\$0.00	\$0.00	\$1,781.94	
	IVRE2168 - Auto post transaction;								
6/25/2021				BA	CP	\$0.00	\$0.00	\$321.48	
	IVRE21619 - Auto post transaction;								
6/30/2021				BA	CP	\$0.00	\$0.00	\$230.40	
	IVRE21622 - Auto post transaction;								
Total For: Revenue Control						(\$25,392.80)	\$0.00	\$2,333.82	(\$27,726.62)
034-00-20020 Type : L - Expense Control									
6/1/2021	Beginning Balance;					\$25,392.80	\$0.00	\$0.00	
6/10/2021				BA	CP	\$0.00	\$413.76	\$0.00	
	IVIP106001 - Auto post transaction;								
6/10/2021				BA	CP	\$0.00	\$1,368.18	\$0.00	
	IVIP106002 - Auto post transaction;								
6/25/2021				BA	CP	\$0.00	\$321.48	\$0.00	
	IVIP106003 - Auto post transaction;								
6/30/2021				BA	CP	\$0.00	\$230.40	\$0.00	
	IVIP106004 - Auto post transaction;								
Total For: Expense Control						\$25,392.80	\$2,333.82	\$0.00	\$27,726.62
034-00-20100 Type : L - Fund Balance									
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Fund Balance						\$0.00	\$0.00	\$0.00	\$0.00
034-00-32100 Type : R - Transfers In									
6/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfers In						\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-35000 Type : R - Fees Collected									
6/1/2021						(\$25,392.80)	\$0.00	\$0.00	
6/10/2021			23212	RE	RV	\$0.00	\$0.00	\$413.76	
6/10/2021			23213	RE	RV	\$0.00	\$0.00	\$1,368.18	
6/25/2021			23353	RE	RV	\$0.00	\$0.00	\$321.48	
6/30/2021			23418	RE	RV	\$0.00	\$0.00	\$230.40	
Total For: Fees Collected						(\$25,392.80)	\$0.00	\$2,333.82	(\$27,726.62)
034-00-49401 Type : X - Transfer Out									
6/1/2021						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500 Type : X - Checks Written / ACH Transfer									
6/1/2021						\$25,392.80	\$0.00	\$0.00	
6/10/2021				IP	CD	\$0.00	\$23.42	\$0.00	
6/10/2021				IP	CD	\$0.00	\$390.34	\$0.00	
6/10/2021				IP	CD	\$0.00	\$69.84	\$0.00	
6/10/2021				IP	CD	\$0.00	\$32.06	\$0.00	
6/10/2021				IP	CD	\$0.00	\$109.89	\$0.00	
6/10/2021				IP	CD	\$0.00	\$5.29	\$0.00	
6/10/2021				IP	CD	\$0.00	\$22.56	\$0.00	
6/10/2021				IP	CD	\$0.00	\$303.64	\$0.00	
6/10/2021				IP	CD	\$0.00	\$320.56	\$0.00	
6/10/2021				IP	CD	\$0.00	\$343.42	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 034 - Redemption Fund										
034-00-49500 Type : X - Checks Written / ACH Transfer										
6/10/2021					IP CD	\$0.00	\$48.12	\$0.00		
6/10/2021					IP CD	\$0.00	\$112.80	\$0.00		
6/25/2021					IP CD	\$0.00	\$18.20	\$0.00		
6/25/2021					IP CD	\$0.00	\$303.28	\$0.00		
6/30/2021					IP CD	\$0.00	\$6.03	\$0.00		
6/30/2021					IP CD	\$0.00	\$7.01	\$0.00		
6/30/2021					IP CD	\$0.00	\$100.52	\$0.00		
6/30/2021					IP CD	\$0.00	\$116.84	\$0.00		
Total For: Checks Written / ACH Transfer						\$25,392.80	\$2,333.82	\$0.00	\$27,726.62	
Fund: 034 - Redemption Fund Totals :						\$0.00	\$7,001.46	\$7,001.46	\$0.00	
Total Fund Revenues:						\$2,333.82	Total Fund Expenses:	\$2,333.82	Net Revenue Over Expense:	\$0.00

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Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
6/1/2021	Beginning Balance;						\$397,209.18	\$0.00	\$0.00	
6/1/2021	IVRE2161 MILE HIGH TITLE CO - RE; CTD REQUEST;	None		23125	RE	RV	\$0.00	\$10.00	\$0.00	
6/1/2021	IVRE2161 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23127	RE	RV	\$0.00	\$75.00	\$0.00	
6/2/2021	IVRE2162 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23138	RE	RV	\$0.00	\$15.00	\$0.00	
6/2/2021	IVRE2162 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23140	RE	RV	\$0.00	\$0.20	\$0.00	
6/2/2021	IVRE2162 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23141	RE	RV	\$0.00	\$159.11	\$0.00	
6/4/2021	IVRE2164 mile high title - RE; ctd request;	None		23158	RE	RV	\$0.00	\$10.00	\$0.00	
6/4/2021	IVRE2164 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23159	RE	RV	\$0.00	\$10.00	\$0.00	
6/4/2021	IVRE2164 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23161	RE	RV	\$0.00	\$0.06	\$0.00	
6/7/2021	IVRE2165 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23171	RE	RV	\$0.00	\$20.00	\$0.00	
6/7/2021	IVRE2165 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23173	RE	RV	\$0.00	\$1.50	\$0.00	
6/8/2021	IVRE2166 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23189	RE	RV	\$0.00	\$5.00	\$0.00	
6/8/2021	IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23191	RE	RV	\$0.00	\$32.37	\$0.00	
6/8/2021	IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23192	RE	RV	\$0.00	\$0.25	\$0.00	
6/8/2021	IVRE2166 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23193	RE	RV	\$0.00	\$77.62	\$0.00	

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All Funds
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Period: 6

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-10000 Type : A - Cash Account											
6/9/2021	IVRE2167 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23203	RE	RV	\$0.00	\$0.58	\$0.00	
6/10/2021	IVMD106010 Cash Transaction - MD:CO STATE FEES MOBILE HOME C;					BA	CD	\$0.00	\$0.00	\$5.00	
6/10/2021	IVTR106007 RED COPY - RED COPY 20190036;					BA	CD	\$0.00	\$0.00	\$0.25	
6/10/2021	IVRE2168 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			23212	RE	RV	\$0.00	\$7.00	\$0.00	
6/10/2021	IVRE2168 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			23213	RE	RV	\$0.00	\$19.00	\$0.00	
6/10/2021	IVRE2168 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23216	RE	RV	\$0.00	\$46.81	\$0.00	
6/10/2021	IVRE2168 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23218	RE	RV	\$0.00	\$137.55	\$0.00	
6/11/2021	IVRE2169 VELOCITY PUBLIC REC. 3 CTD S - RE; Treas Fee Dept;	None			23219	RE	RV	\$0.00	\$30.00	\$0.00	
6/11/2021	IVRE2169 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23232	RE	RV	\$0.00	\$0.33	\$0.00	
6/14/2021	IVRE21610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23243	RE	RV	\$0.00	\$0.75	\$0.00	
6/15/2021	IVRE21611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			23254	RE	RV	\$0.00	\$5.00	\$0.00	
6/15/2021	IVRE21611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23256	RE	RV	\$0.00	\$32.64	\$0.00	
6/16/2021	IVRE21612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23266	RE	RV	\$0.00	\$0.25	\$0.00	
6/17/2021	IVRE21613 MILE HIGH TITLE CO - RE; CTD REQUEST;	None			23274	RE	RV	\$0.00	\$10.00	\$0.00	

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Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
6/17/2021	IVRE21613 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23284	RE	RV	\$0.00	\$15.00	\$0.00	
6/17/2021	IVRE21613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23286	RE	RV	\$0.00	\$133.15	\$0.00	
6/17/2021	IVRE21613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23287	RE	RV	\$0.00	\$2,603.83	\$0.00	
6/18/2021	IVTR106026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
6/18/2021	IVTR106026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$44,685.66	\$0.00	
6/18/2021	IVRE21614 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23299	RE	RV	\$0.00	\$15.00	\$0.00	
6/18/2021	IVRE21614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23302	RE	RV	\$0.00	\$87.17	\$0.00	
6/21/2021	IVRE21615 S HANSEN TITLE PURGE - RE; Treas Fee Dept;	None		23310	RE	RV	\$0.00	\$10.00	\$0.00	
6/21/2021	IVRE21615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23313	RE	RV	\$0.00	\$0.50	\$0.00	
6/22/2021	IVRE21616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23326	RE	RV	\$0.00	\$81.17	\$0.00	
6/22/2021	IVRE21616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23327	RE	RV	\$0.00	\$630.79	\$0.00	
6/23/2021	IVRE21617 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23334	RE	RV	\$0.00	\$25.00	\$0.00	
6/25/2021	IVRE21619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23353	RE	RV	\$0.00	\$7.00	\$0.00	
6/25/2021	IVRE21619 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23354	RE	RV	\$0.00	\$15.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-10000 Type : A - Cash Account											
6/28/2021	IVRE21620 BARRAGAN SOTELO - RE; COA FEE;	None			23357	RE	RV	\$0.00	\$10.00	\$0.00	
6/28/2021	IVRE21620 BRAD STULTS - RE; COA-MSO MH;	None			23366	RE	RV	\$0.00	\$10.00	\$0.00	
6/28/2021	IVRE21620 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			23367	RE	RV	\$0.00	\$5.00	\$0.00	
6/29/2021	IVRE21621 JOE CHARTIER - RE; COA FEE;	None			23381	RE	RV	\$0.00	\$10.00	\$0.00	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23394	RE	RV	\$0.00	\$17.91	\$0.00	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23395	RE	RV	\$0.00	\$623.69	\$0.00	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23396	RE	RV	\$0.00	\$0.05	\$0.00	
6/30/2021	IVTR106044 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$1,449.02	\$0.00	
6/30/2021	IVTR106044 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$0.00	
6/30/2021	IVTR106045 JAN-JUN TF TO CO GEN - JAN-JUN TF TO CO GEN;					BA	CD	\$0.00	\$0.00	\$446,936.53	
6/30/2021	IVRE21622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			23418	RE	RV	\$0.00	\$14.00	\$0.00	
6/30/2021	IVRE21622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23421	RE	RV	\$0.00	\$131.59	\$0.00	
6/30/2021	IVRE21622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23422	RE	RV	\$0.00	\$53.80	\$0.00	
Total For: Cash Account								\$397,209.18	\$51,340.35	\$446,941.78	\$1,607.75
036-00-20000 Type : L - Accounts Payable											
6/1/2021	Beginning Balance;							\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable								\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control											

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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 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-20010 Type : L - Revenue Control										
6/1/2021	Beginning Balance;						(\$38,205.31)	\$0.00	\$0.00	
6/1/2021	IVRE2161 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$85.00	
6/2/2021	IVRE2162 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$174.31	
6/2/2021	IVTR106001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50.00	
6/2/2021	IVTR106001 - Auto post transaction;				BA	CP	\$0.00	\$50.00	\$0.00	
6/3/2021	IVTR106002 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
6/3/2021	IVTR106002 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
6/4/2021	IVRE2164 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.06	
6/4/2021	IVTR106003 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$40.00	
6/4/2021	IVTR106003 - Auto post transaction;				BA	CP	\$0.00	\$40.00	\$0.00	
6/4/2021	IVTR106005 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.00	
6/4/2021	IVTR106005 - Auto post transaction;				BA	CP	\$0.00	\$30.00	\$0.00	
6/7/2021	IVRE2165 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21.50	
6/8/2021	IVRE2166 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$115.24	
6/9/2021	IVRE2167 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.58	
6/9/2021	IVTR106006 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$90.00	
6/9/2021	IVTR106006 - Auto post transaction;				BA	CP	\$0.00	\$90.00	\$0.00	
6/10/2021	IVMD106010 - Auto post transaction;				BA	CP	\$0.00	\$5.00	\$0.00	
6/10/2021	IVRE2168 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$210.36	
6/10/2021	IVTR106007 - Auto post transaction;				BA	CP	\$0.00	\$0.25	\$0.00	
6/11/2021	IVRE2169 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.33	
6/11/2021	IVTR106008 - Auto post transaction;				BA	CP	\$0.00	\$150.00	\$0.00	
6/11/2021	IVTR106008 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$150.00	
6/14/2021	IVRE21610 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.75	
6/14/2021	IVTR106010 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$70.00	
6/14/2021	IVTR106010 - Auto post transaction;				BA	CP	\$0.00	\$70.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
6/14/2021	IVTR106011 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
6/14/2021	IVTR106011 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
6/15/2021	IVRE21611 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$37.64	
6/16/2021	IVRE21612 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
6/16/2021	IVTR106012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
6/16/2021	IVTR106012 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
6/17/2021	IVRE21613 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,761.98	
6/17/2021	IVTR106014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$80.00	
6/17/2021	IVTR106014 - Auto post transaction;			BA	CP	\$0.00	\$80.00	\$0.00	
6/18/2021	IVRE21614 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$102.17	
6/18/2021	IVTR106013 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
6/18/2021	IVTR106013 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
6/21/2021	IVRE21615 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.50	
6/22/2021	IVRE21616 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$711.96	
6/22/2021	IVTR106030 - Auto post transaction;			BA	CP	\$0.00	\$130.00	\$0.00	
6/22/2021	IVTR106030 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$130.00	
6/23/2021	IVRE21617 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25.00	
6/23/2021	IVTR106031 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
6/23/2021	IVTR106031 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
6/25/2021	IVRE21619 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$22.00	
6/25/2021	IVTR106032 - Auto post transaction;			BA	CP	\$0.00	\$50.00	\$0.00	
6/25/2021	IVTR106032 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
6/28/2021	IVRE21620 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25.00	
6/28/2021	IVTR106034 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
6/28/2021	IVTR106034 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
6/29/2021	IVRE21621 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$651.65	

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Yuma County

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Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20010 Type : L - Revenue Control								
6/29/2021		IVTR106035 - Auto post transaction;		BA CP	\$0.00	\$30.00	\$0.00	
6/29/2021		IVTR106035 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$30.00	
6/30/2021		IVRE21622 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$199.39	
Total For: Revenue Control					(\$38,205.31)	\$845.25	\$6,045.67	(\$43,405.73)
036-00-20020 Type : L - Expense Control								
6/1/2021		Beginning Balance;			(\$359,003.87)	\$0.00	\$0.00	
6/18/2021		IVTR106026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$44,685.66	
6/30/2021		IVTR106044 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,449.02	
6/30/2021		IVTR106045 - Auto post transaction;		BA CP	\$0.00	\$446,936.53	\$0.00	
Total For: Expense Control					(\$359,003.87)	\$446,936.53	\$46,134.68	\$41,797.98
036-00-20100 Type : L - Fund Balance								
6/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT								
6/1/2021		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								
6/1/2021		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								
6/1/2021		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.								
6/1/2021		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								

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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 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
6/11/2021	IVRE2169 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23232	RE	RV	\$0.00	\$0.00	\$0.33	
6/14/2021	IVRE21610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23243	RE	RV	\$0.00	\$0.00	\$0.75	
6/15/2021	IVRE21611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23256	RE	RV	\$0.00	\$0.00	\$32.64	
6/16/2021	IVRE21612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23266	RE	RV	\$0.00	\$0.00	\$0.25	
6/17/2021	IVRE21613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23286	RE	RV	\$0.00	\$0.00	\$133.15	
6/17/2021	IVRE21613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23287	RE	RV	\$0.00	\$0.00	\$2,603.83	
6/18/2021	IVRE21614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23302	RE	RV	\$0.00	\$0.00	\$87.17	
6/21/2021	IVRE21615 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23313	RE	RV	\$0.00	\$0.00	\$0.50	
6/22/2021	IVRE21616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23326	RE	RV	\$0.00	\$0.00	\$81.17	
6/22/2021	IVRE21616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23327	RE	RV	\$0.00	\$0.00	\$630.79	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23394	RE	RV	\$0.00	\$0.00	\$17.91	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23395	RE	RV	\$0.00	\$0.00	\$623.69	
6/29/2021	IVRE21621 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23396	RE	RV	\$0.00	\$0.00	\$0.05	
6/30/2021	IVRE21622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23421	RE	RV	\$0.00	\$0.00	\$131.59	
6/30/2021	IVRE21622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23422	RE	RV	\$0.00	\$0.00	\$53.80	
Total For: Miscellaneous Collections							(\$20,381.94)	\$0.00	\$4,853.67	(\$25,235.61)

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

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Yuma County

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Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
Fund: 036 - Treasurer's Fee Fund										
036-00-32600 Type : R - Fees On Taxes										
6/1/2021							\$0.00	\$0.00	\$0.00	
	Beginning Balance;									
6/18/2021				BA	TR		\$0.00	\$0.00	\$0.00	
	IVTR106026 - Tax Apportionment Transfers;									
6/30/2021				BA	TR		\$0.00	\$0.00	\$0.00	
	IVTR106044 - Tax Apportionment Transfers;									
							Total For: Fees On Taxes	\$0.00	\$0.00	\$0.00
										\$0.00
036-00-32700 Type : R - Certification Fees										
6/1/2021							(\$3,620.00)	\$0.00	\$0.00	
	Beginning Balance;									
6/1/2021						None				
			23125	RE	RV		\$0.00	\$0.00	\$10.00	
	IVRE2161 MILE HIGH TITLE CO - RE; CTD REQUEST;									
6/2/2021				BA	TR		\$0.00	\$0.00	\$50.00	
	IVTR106001 377-381 - Transfers and Corrections Transaction;									
6/3/2021				BA	TR		\$0.00	\$0.00	\$10.00	
	IVTR106002 382 - Transfers and Corrections Transaction;									
6/4/2021				BA	TR		\$0.00	\$0.00	\$40.00	
	IVTR106003 384-387 - Transfers and Corrections Transaction;									
6/4/2021				BA	TR		\$0.00	\$0.00	\$30.00	
	IVTR106005 389-391 - CTD REQUEST 6.4.2021;									
6/4/2021						None				
			23158	RE	RV		\$0.00	\$0.00	\$10.00	
	IVRE2164 mile high title - RE; ctd request;									
6/9/2021				BA	TR		\$0.00	\$0.00	\$90.00	
	IVTR106006 392-400 - CTD YCA 392-400;									
6/11/2021				BA	TR		\$0.00	\$0.00	\$150.00	
	IVTR106008 404-418 - Transfers and Corrections Transaction;									
6/11/2021						None				
			23219	RE	RV		\$0.00	\$0.00	\$30.00	
	IVRE2169 VELOCITY PUBLIC REC. 3 CTD S - RE; Treas Fee Dept;									
6/14/2021				BA	TR		\$0.00	\$0.00	\$70.00	
	IVTR106010 419-425 - Transfers and Corrections Transaction;									
6/14/2021				BA	TR		\$0.00	\$0.00	\$10.00	
	IVTR106011 426 - Transfers and Corrections Transaction;									
6/16/2021				BA	TR		\$0.00	\$0.00	\$30.00	
	IVTR106012 427-429 - Transfers and Corrections Transaction;									
6/17/2021				BA	TR		\$0.00	\$0.00	\$80.00	
	IVTR106014 432-439 - Transfers and Corrections Transaction;									

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32700 Type : R - Certification Fees										
6/17/2021	IVRE21613 MILE HIGH TITLE CO - RE; CTD REQUEST;	None		23274	RE	RV	\$0.00	\$0.00	\$10.00	
6/18/2021	IVTR106013 CTD 431 - YCA CTD 431;				BA	TR	\$0.00	\$0.00	\$10.00	
6/21/2021	IVRE21615 S HANSEN TITLE PURGE - RE; Treas Fee Dept;	None		23310	RE	RV	\$0.00	\$0.00	\$10.00	
6/22/2021	IVTR106030 440-452 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$130.00	
6/23/2021	IVTR106031 454-456 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$30.00	
6/25/2021	IVTR106032 457-461 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$50.00	
6/28/2021	IVTR106034 462-464 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$30.00	
6/28/2021	IVRE21620 BARRAGAN SOTELO - RE; COA FEE;	None		23357	RE	RV	\$0.00	\$0.00	\$10.00	
6/28/2021	IVRE21620 BRAD STULTS - RE; COA-MSO MH;	None		23366	RE	RV	\$0.00	\$0.00	\$10.00	
6/29/2021	IVTR106035 465-467 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$30.00	
6/29/2021	IVRE21621 JOE CHARTIER - RE; COA FEE;	None		23381	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Certification Fees							(\$3,620.00)	\$0.00	\$940.00	(\$4,560.00)
036-00-32701 Type : R - Administrative Fee										
6/1/2021	Beginning Balance;						(\$11,440.37)	\$0.00	\$0.00	
6/1/2021	IVRE2161 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23127	RE	RV	\$0.00	\$0.00	\$75.00	
6/2/2021	IVRE2162 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23138	RE	RV	\$0.00	\$0.00	\$15.00	
6/4/2021	IVRE2164 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23159	RE	RV	\$0.00	\$0.00	\$10.00	

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
6/7/2021	IVRE2165 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23171	RE	RV	\$0.00	\$0.00	\$20.00	
6/8/2021	IVRE2166 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23189	RE	RV	\$0.00	\$0.00	\$5.00	
6/15/2021	IVRE21611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23254	RE	RV	\$0.00	\$0.00	\$5.00	
6/17/2021	IVRE21613 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23284	RE	RV	\$0.00	\$0.00	\$15.00	
6/18/2021	IVRE21614 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23299	RE	RV	\$0.00	\$0.00	\$15.00	
6/23/2021	IVRE21617 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23334	RE	RV	\$0.00	\$0.00	\$25.00	
6/25/2021	IVRE21619 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23354	RE	RV	\$0.00	\$0.00	\$15.00	
6/28/2021	IVRE21620 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23367	RE	RV	\$0.00	\$0.00	\$5.00	
Total For: Administrative Fee							(\$11,440.37)	\$0.00	\$205.00	(\$11,645.37)
036-00-32702 Type : R - Treasurers Distrainst Fee										
6/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurers Distrainst Fee							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704 Type : R - Yuma County Abstract										
6/1/2021	Beginning Balance;						(\$898.00)	\$0.00	\$0.00	
6/2/2021	IVTR106001 377-381 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$50.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32704 Type : R - Yuma County Abstract									
6/3/2021	IVTR106002 382 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$10.00	\$0.00	
6/4/2021	IVTR106003 384-387 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$40.00	\$0.00	
6/4/2021	IVTR106005 389-391 - CTD REQUEST 6.4.2021;			BA	TR	\$0.00	\$30.00	\$0.00	
6/9/2021	IVTR106006 392-400 - CTD YCA 392-400;			BA	TR	\$0.00	\$90.00	\$0.00	
6/10/2021	IVTR106007 RED COPY - RED COPY 20190036;			BA	TR	\$0.00	\$0.25	\$0.00	
6/11/2021	IVTR106008 404-418 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$150.00	\$0.00	
6/14/2021	IVTR106010 419-425 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$70.00	\$0.00	
6/14/2021	IVTR106011 426 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$10.00	\$0.00	
6/16/2021	IVTR106012 427-429 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$30.00	\$0.00	
6/17/2021	IVTR106014 432-439 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$80.00	\$0.00	
6/18/2021	IVTR106013 CTD 431 - YCA CTD 431;			BA	TR	\$0.00	\$10.00	\$0.00	
6/22/2021	IVTR106030 440-452 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$130.00	\$0.00	
6/23/2021	IVTR106031 454-456 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$30.00	\$0.00	
6/25/2021	IVTR106032 457-461 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$50.00	\$0.00	
6/28/2021	IVTR106034 462-464 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$30.00	\$0.00	
6/29/2021	IVTR106035 465-467 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$30.00	\$0.00	
Total For: Yuma County Abstract						(\$898.00)	\$840.25	\$0.00	(\$57.75)

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

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32710 Type : R - Equity Services, Inc.										
6/1/2021	Beginning Balance;						(\$100.00)	\$0.00	\$0.00	
	Total For: Equity Services, Inc.						(\$100.00)	\$0.00	\$0.00	(\$100.00)
036-00-32715 Type : R - COCRS										
6/1/2021	Beginning Balance;						(\$40.00)	\$0.00	\$0.00	
	Total For: COCRS						(\$40.00)	\$0.00	\$0.00	(\$40.00)
036-00-32720 Type : R - Black Knight, LLC.										
6/1/2021	Beginning Balance;						(\$920.00)	\$0.00	\$0.00	
	Total For: Black Knight, LLC.						(\$920.00)	\$0.00	\$0.00	(\$920.00)
036-00-32721 Type : R - DATA TRACE										
6/1/2021	Beginning Balance;						(\$490.00)	\$0.00	\$0.00	
	Total For: DATA TRACE						(\$490.00)	\$0.00	\$0.00	(\$490.00)
036-00-32800 Type : R - Redemption Fees										
6/1/2021	Beginning Balance;						(\$315.00)	\$0.00	\$0.00	
6/10/2021	IVMD106010 ERT #20180125- REALEASE OF LIE - MD:CO STATE FEES MOBILE HOME C;					BA MD	\$0.00	\$5.00	\$0.00	
6/10/2021	IVRE2168 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23212		RE RV	\$0.00	\$0.00	\$7.00	
6/10/2021	IVRE2168 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23213		RE RV	\$0.00	\$0.00	\$19.00	
6/25/2021	IVRE21619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23353		RE RV	\$0.00	\$0.00	\$7.00	
6/30/2021	IVRE21622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23418		RE RV	\$0.00	\$0.00	\$14.00	
	Total For: Redemption Fees						(\$315.00)	\$5.00	\$47.00	(\$357.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE										

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YEAR: 2021

Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE								
6/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: \$4.00TAX LIEN CERTIFICATE	\$0.00	\$0.00	\$0.00
036-00-32805 Type : R - Endorsment Fees								
6/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Endorsment Fees	\$0.00	\$0.00	\$0.00
036-00-32810 Type : R - Assignment Fees								
6/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Assignment Fees	\$0.00	\$0.00	\$0.00
036-00-32815 Type : R - Treasurers Deed Fees								
6/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Treasurers Deed Fees	\$0.00	\$0.00	\$0.00
036-00-49100 Type : X - Treasurer Fees								
6/1/2021					Beginning Balance;	(\$359,003.87)	\$0.00	\$0.00
6/18/2021				BA TR	IVTR106026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$44,685.66
6/30/2021				BA TR	IVTR106044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,449.02
					Total For: Treasurer Fees	(\$359,003.87)	\$0.00	\$46,134.68 (\$405,138.55)
036-00-49401 Type : X - Transfer Out								
6/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
6/30/2021				BA TR	IVTR106045 JAN-JUN TF TO CO GEN - JAN-JUN TF TO CO GEN;	\$0.00	\$446,936.53	\$0.00
					Total For: Transfer Out	\$0.00	\$446,936.53	\$0.00 \$446,936.53
Fund: 036 - Treasurer's Fee Fund Totals :					(\$397,209.18)	\$946,903.91	\$551,302.48	(\$1,607.75)
Total Fund Revenues:		\$5,200.42	Total Fund Expenses:		\$400,801.85	Net Revenue Over Expense:		(\$395,601.43)

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YEAR: 2021

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-10000 Type : A - Cash Account								
6/1/2021				Beginning Balance;	\$207.84	\$0.00	\$0.00	
				Total For: Cash Account	\$207.84	\$0.00	\$0.00	\$207.84
038-00-20000 Type : L - Accounts Payable								
6/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control								
6/1/2021				Beginning Balance;	(\$480.66)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$480.66)	\$0.00	\$0.00	(\$480.66)
038-00-20020 Type : L - Expenditure Control								
6/1/2021				Beginning Balance;	\$1,206.43	\$0.00	\$0.00	
				Total For: Expenditure Control	\$1,206.43	\$0.00	\$0.00	\$1,206.43
038-00-20100 Type : L - Fund Balance								
6/1/2021				Beginning Balance;	(\$933.61)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$933.61)	\$0.00	\$0.00	(\$933.61)
038-00-30750 Type : R - Treas Deed Deposits								
6/1/2021				Beginning Balance;	(\$480.66)	\$0.00	\$0.00	
				Total For: Treas Deed Deposits	(\$480.66)	\$0.00	\$0.00	(\$480.66)
038-00-49450 Type : X - Treasurers Deed Expenses								
6/1/2021				Beginning Balance;	\$1,206.43	\$0.00	\$0.00	
				Total For: Treasurers Deed Expenses	\$1,206.43	\$0.00	\$0.00	\$1,206.43
Fund: 038 - Treasurer's Deed Fund Totals :					\$725.77	\$0.00	\$0.00	\$725.77
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes									
039-00-10000 Type : A - Cash Account									
6/1/2021						\$1,670.43	\$0.00	\$0.00	
6/7/2021			23163	RE	RV	\$0.00	\$42,190.06	\$0.00	
6/9/2021			23199	RE	RV	\$0.00	\$2.44	\$0.00	
						Total For: Cash Account	\$1,670.43	\$42,192.50	\$0.00 \$43,862.93
039-00-20000 Type : L - Accounts Payable									
6/1/2021						\$0.00	\$0.00	\$0.00	
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00 \$0.00
039-00-20010 Type : L - Revenue Control									
6/1/2021						\$852,087.80	\$0.00	\$0.00	
6/7/2021				BA	CP	\$0.00	\$0.00	\$42,190.06	
6/9/2021				BA	CP	\$0.00	\$0.00	\$2.44	
						Total For: Revenue Control	\$852,087.80	\$0.00 \$42,192.50	\$809,895.30
039-00-20020 Type : L - Expense Control									
6/1/2021						\$0.00	\$0.00	\$0.00	
						Total For: Expense Control	\$0.00	\$0.00	\$0.00 \$0.00
039-00-20100 Type : L - Fund Balance									
6/1/2021						(\$853,758.23)	\$0.00	\$0.00	
						Total For: Fund Balance	(\$853,758.23)	\$0.00	\$0.00 (\$853,758.23)
039-00-32300 Type : R - Prepaids Collected									
6/1/2021						\$852,087.80	\$0.00	\$0.00	
6/7/2021			23163	RE	RV	\$0.00	\$0.00	\$42,190.06	
6/9/2021			23199	RE	RV	\$0.00	\$0.00	\$2.44	
						Total For: Prepaids Collected	\$852,087.80	\$0.00 \$42,192.50	\$809,895.30

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YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance								
040-00-10000 Type : A - Cash Account								
6/1/2021				Beginning Balance;	\$264.53	\$0.00	\$0.00	
				Total For: Cash Account	\$264.53	\$0.00	\$0.00	\$264.53
040-00-20000 Type : L - Accounts Payable								
6/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20010 Type : L - Revenue Control								
6/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20020 Type : L - Expense Control								
6/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00-20100 Type : L - Fund Balance								
6/1/2021				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fund: 040 - Land Title Assurance Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 001 - 042

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 041 - Range Improvement								
041-00-10000 Type : A - Cash Account								
6/1/2021				Beginning Balance;	\$69.79	\$0.00	\$0.00	
				Total For: Cash Account	\$69.79	\$0.00	\$0.00	\$69.79
041-00-20000 Type : L - Accounts Payable								
6/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20010 Type : L - Revenue Control								
6/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20020 Type : L - Expense Control								
6/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20100 Type : L - Fund Balance								
6/1/2021				Beginning Balance;	(\$69.79)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$69.79)	\$0.00	\$0.00	(\$69.79)
Fund: 041 - Range Improvement Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 6

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 042

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type

Begin Bal.

Debits

Credits

End Bal.

General Ledger Report Detail Totals

(\$632,504.52)

\$21,237,511.23

\$21,261,805.95

(\$656,799.24)