

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
8/1/2021	Beginning Balance;					\$11,986,251.06	\$0.00	\$0.00	
8/2/2021	IVTR108002 REDCOPY - REDEMPTION CERT #20190052 8.2.2021;			BA	CD	\$0.00	\$0.25	\$0.00	
8/2/2021	IVTR108003 RED COPY - REDEMPTION CERT #20180117-118 8.2.21;			BA	CD	\$0.00	\$0.50	\$0.00	
8/2/2021	IVRE2181 FPNB JULY INTEREST - RE; General Dept;	None	23739	RE	RV	\$0.00	\$47.59	\$0.00	
8/2/2021	IVRE2181 RON DUNHAM - RE; AG REPORT/COPIES;	None	23742	RE	RV	\$0.00	\$6.00	\$0.00	
8/2/2021	IVRE2181 WAGNER EQUIPMENT - RE; CORPORATE SPONSORSHIP; 01.506.4714	None	23743	RE	RV	\$0.00	\$1,000.00	\$0.00	
8/2/2021	IVRE2181 ISAAC MATTHEWS RODEO/BANNER SP - RE; General Dept;	None	23744	RE	RV	\$0.00	\$500.00	\$0.00	
8/2/2021	IVRE2181 CSAFE JULY INTEREST - RE; General Dept;	None	23746	RE	RV	\$0.00	\$33.96	\$0.00	
8/2/2021	IVRE2181 COLOTRUST JULY INTEREST - RE; General Dept;	None	23747	RE	RV	\$0.00	\$120.20	\$0.00	
8/2/2021	IVRE2181 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23749	RE	RV	\$0.00	\$50.00	\$0.00	
8/2/2021	IVRE2181 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23750	RE	RV	\$0.00	\$490.00	\$0.00	
8/2/2021	IVRE2181 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23751	RE	RV	\$0.00	\$0.00	\$10.56	
8/2/2021	IVRE2181 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23752	RE	RV	\$0.00	\$0.00	\$5.00	
8/3/2021	JULY LPLLOS ON INVESTMENTS - JULY LPL UNREALIZED LOSS;			BA	CD	\$0.00	\$0.00	\$1,933.87	
8/3/2021	IVRE2182 LPL FINANCIAL - RE; INTEREST ON INVESTMENTS;	None	23756	RE	RV	\$0.00	\$9,322.12	\$0.00	
8/4/2021	IVRE2183 SCHUMACHER - RE; SPIRAL MAP;	None	23771	RE	RV	\$0.00	\$30.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
8/4/2021	IVRE2183 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23774	RE	RV	\$0.00	\$100.00	\$0.00	
8/5/2021	IVRE2184 TOWN OF ECKLEY - RE; REIMB COVID SUPPLY; 01004990	None		23783	RE	RV	\$0.00	\$756.02	\$0.00	
8/5/2021	IVRE2184 PC TELCOM ASR REPORT - RE; General Dept;	None		23786	RE	RV	\$0.00	\$3.00	\$0.00	
8/5/2021	IVRE2184 FAIR BOOTH - RE; General Dept;	None		23787	RE	RV	\$0.00	\$100.00	\$0.00	
8/5/2021	IVRE2184 YCA TICKETS - RE; General Dept;	None		23788	RE	RV	\$0.00	\$225.00	\$0.00	
8/5/2021	IVRE2184 CONERSTONE CONST.DRAFTHPS - RE; General Dept;	None		23789	RE	RV	\$0.00	\$750.00	\$0.00	
8/5/2021	IVRE2184 YCF RIBBON PREM - RE; General Dept;	None		23790	RE	RV	\$0.00	\$3,370.00	\$0.00	
8/5/2021	IVRE2184 NIGHT SHOW SPONSORS - RE; General Dept;	None		23791	RE	RV	\$0.00	\$1,250.00	\$0.00	
8/5/2021	IVRE2184 SPONSORS - RE; General Dept;	None		23792	RE	RV	\$0.00	\$3,250.00	\$0.00	
8/5/2021	IVRE2184 SLICK SPOT BANNER SP - RE; General Dept;	None		23793	RE	RV	\$0.00	\$400.00	\$0.00	
8/5/2021	IVRE2184 MEMORIAL BUCKLE - RE; General Dept;	None		23794	RE	RV	\$0.00	\$600.00	\$0.00	
8/5/2021	IVRE2184 SAM REMINGTON - RE; ASSR SPIRAL MAP;	None		23795	RE	RV	\$0.00	\$30.00	\$0.00	
8/5/2021	IVRE2184 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23799	RE	RV	\$0.00	\$0.00	\$7.56	
8/5/2021	IVRE2184 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23800	RE	RV	\$0.00	\$0.00	\$99.48	
8/6/2021	IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;				BA	CD	\$0.00	\$0.00	\$295,527.69	
8/6/2021	IVRE2185 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23808	RE	RV	\$0.00	\$70.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
8/9/2021	IVRE2186 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23816	RE	RV	\$0.00	\$50.00	\$0.00	
8/9/2021	IVRE2186 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23817	RE	RV	\$0.00	\$150.00	\$0.00	
8/9/2021	IVRE2186 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23818	RE	RV	\$0.00	\$0.00	\$0.50	
8/11/2021	IVTR108006 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$24,780.67	\$0.00	
8/11/2021	IVTR108006 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,755.41	\$0.00	
8/11/2021	IVTR108006 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,484.94	\$0.00	
8/11/2021	IVTR108006 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$742.49	\$0.00	
8/11/2021	IVTR108006 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,484.94	\$0.00	
8/11/2021	IVTR108007 AP TRAN 8.9.21 - AP TRANS 8.9.21;				BA	CD	\$0.00	\$0.00	\$1,200.00	
8/11/2021	IVRE2187 AUTO B DISTRIBUTION - RE; AUTO B JULY 2021;	None		23830	RE	RV	\$0.00	\$27,310.71	\$0.00	
8/11/2021	IVRE2187 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23833	RE	RV	\$0.00	\$50.00	\$0.00	
8/12/2021	IVRE2188 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23843	RE	RV	\$0.00	\$40.00	\$0.00	
8/13/2021	IVRE2189 RICK PERRY - RE; PERMIT DEP; 011034640-011034645	None		23854	RE	RV	\$0.00	\$275.00	\$0.00	
8/13/2021	IVRE2189 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23856	RE	RV	\$0.00	\$10.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
8/13/2021	IVRE2189 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23857	RE	RV	\$0.00	\$0.00	\$2.75	
8/16/2021	IVTR108011 AP TRANS 8.16.21 - AP PER FINANCE 8.16.2021;					BA CD	\$0.00	\$0.00	\$69,195.29	
8/16/2021	IVRE21810 larry anderson - RE; flat map;	None		23858	RE	RV	\$0.00	\$30.00	\$0.00	
8/16/2021	IVRE21810 MULT - RE; GIS/ACT PERMIT/ PERMIT DEP; 011034640-010004617-011034630	None		23863	RE	RV	\$0.00	\$518.22	\$0.00	
8/16/2021	IVRE21810 CASEY COLE - RE; ACT PERMIT; 011034630	None		23864	RE	RV	\$0.00	\$20.00	\$0.00	
8/16/2021	IVRE21810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23865	RE	RV	\$0.00	\$50.00	\$0.00	
8/16/2021	IVRE21810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23866	RE	RV	\$0.00	\$70.00	\$0.00	
8/16/2021	IVRE21810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23868	RE	RV	\$0.00	\$10.00	\$0.00	
8/16/2021	IVRE21810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23871	RE	RV	\$0.00	\$0.00	\$5.88	
8/17/2021	IVRE21811 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23877	RE	RV	\$0.00	\$10.00	\$0.00	
8/18/2021	IVRE21812 YCSO - RE; REVENUE/INMATE BOARD/MISC;	None		23875	RE	RV	\$0.00	\$2,346.01	\$0.00	
8/18/2021	IVRE21812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23890	RE	RV	\$0.00	\$0.00	\$23.46	
8/19/2021	IVRE21813 RODEO STALL MONEY - RE; General Dept;	None		23897	RE	RV	\$0.00	\$100.00	\$0.00	
8/19/2021	IVRE21813 MULTIPLE - RE; COUNTY EVENT SPONSORS; 015064718	None		23898	RE	RV	\$0.00	\$1,000.00	\$0.00	
8/19/2021	IVRE21813 FAIR TICKET SALES - RE; General Dept;	None		23899	RE	RV	\$0.00	\$225.00	\$0.00	

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Fund: 001 - General County Fund											
001-00-10000 Type : A - Cash Account											
8/19/2021	IVRE21813 MULTIPLE - RE; CAMPER SPACES; 015064704	None			23900	RE	RV	\$0.00	\$641.00	\$0.00	
8/19/2021	IVRE21813 TRACTOR PULL - RE; General Dept;	None			23901	RE	RV	\$0.00	\$200.00	\$0.00	
8/19/2021	IVRE21813 LOCY ELECTRIC - RE; RV RENT; 015074940	None			23902	RE	RV	\$0.00	\$1,000.00	\$0.00	
8/19/2021	IVRE21813 4-H CAMPER SPACE - RE; General Dept;	None			23903	RE	RV	\$0.00	\$280.00	\$0.00	
8/19/2021	IVRE21813 4H PREMIUM SPONSORS - RE; 2021 YC RIBBON PREM; 015064950	None			23904	RE	RV	\$0.00	\$590.00	\$0.00	
8/19/2021	IVRE21813 SMITHFIELD - RE; NIGHT SHOW SPONS; 015064715	None			23905	RE	RV	\$0.00	\$1,000.00	\$0.00	
8/19/2021	IVRE21813 DRAFT HORSE PULL SPONSOR - RE; General Dept;	None			23906	RE	RV	\$0.00	\$500.00	\$0.00	
8/19/2021	IVRE21813 RODEO DONATIONS - RE; General Dept;	None			23907	RE	RV	\$0.00	\$9,100.00	\$0.00	
8/19/2021	IVRE21813 STATE OF CO CIG TAX JUNE - RE; General Dept;	None			23916	RE	RV	\$0.00	\$469.59	\$0.00	
8/19/2021	IVRE21813 CO WORK COMP POOL T.DINSMORE - RE; General Dept;	None			23918	RE	RV	\$0.00	\$400.00	\$0.00	
8/19/2021	IVRE21813 YUMA COUNTY - RE; RENT, REIMB;	None			23920	RE	RV	\$0.00	\$700.00	\$0.00	
8/19/2021	IVRE21813 ASSN OF COUNTY ADMINISTRATORS - RE; EAST DIV MEET/REIMB LEGAL FEES; 01.000.4660	None			23921	RE	RV	\$0.00	\$4,083.56	\$0.00	
8/19/2021	IVRE21813 CDL TEST FEES - RE; General	None			23922	RE	RV	\$0.00	\$275.00	\$0.00	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23925	RE	RV	\$0.00	\$0.00	\$40.84	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23926	RE	RV	\$0.00	\$0.00	\$122.50	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			23927	RE	RV	\$0.00	\$0.00	\$42.31	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
8/20/2021					BA CD	\$0.00	\$0.00	\$23,109.57	
8/20/2021			23932	RE	RV	\$0.00	\$390.00	\$0.00	
8/20/2021			23936	RE	RV	\$0.00	\$0.00	\$3.90	
8/23/2021			23945	RE	RV	\$0.00	\$60.00	\$0.00	
8/24/2021			23957	RE	RV	\$0.00	\$20.00	\$0.00	
8/25/2021			23965	RE	RV	\$0.00	\$270.00	\$0.00	
8/25/2021			23966	RE	RV	\$0.00	\$792.92	\$0.00	
8/25/2021			23967	RE	RV	\$0.00	\$650.00	\$0.00	
8/25/2021			23968	RE	RV	\$0.00	\$810.00	\$0.00	
8/25/2021			23970	RE	RV	\$0.00	\$200.00	\$0.00	
8/25/2021			23974	RE	RV	\$0.00	\$0.00	\$12.80	
8/25/2021			23975	RE	RV	\$0.00	\$0.00	\$14.43	
8/26/2021					BA CD	\$0.00	\$723.17	\$0.00	
8/26/2021					BA CD	\$0.00	\$12,068.27	\$0.00	

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							Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
8/26/2021	IVTR108021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$361.60	\$0.00	
8/26/2021	IVTR108021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$723.17	\$0.00	
8/26/2021	IVTR108021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,828.90	\$0.00	
8/26/2021	IVRE21818 THANE GREENE - RE; COUNTY SPIRAL MAP;	None	23981	RE	RV		\$0.00	\$30.00	\$0.00	
8/26/2021	IVRE21818 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23983	RE	RV		\$0.00	\$30.00	\$0.00	
8/26/2021	IVRE21819 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23986	RE	RV		\$0.00	\$40.00	\$0.00	
8/27/2021	IVRE21820 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	23996	RE	RV		\$0.00	\$30.00	\$0.00	
8/30/2021	IVRE21821 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24012	RE	RV		\$0.00	\$50.00	\$0.00	
8/30/2021	IVRE21821 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24013	RE	RV		\$0.00	\$70.00	\$0.00	
8/30/2021	IVRE21821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24014	RE	RV		\$0.00	\$0.00	\$0.50	
8/31/2021	IVTR108024 AP TRANSFER 8.31.21 - AP TRANSFER 8.31.21;				BA	CD	\$0.00	\$0.00	\$12,455.09	
8/31/2021	IVTR108026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,224.24	\$0.00	
8/31/2021	IVTR108027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$506.13	\$0.00	
8/31/2021	IVTR108028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$801.18	\$0.00	

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Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
8/31/2021	IVTR108029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$232.59	\$0.00	
8/31/2021	IVTR108030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$667.17	\$0.00	
8/31/2021	IVTR108032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$54,651.33	\$0.00	
8/31/2021	IVTR108033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5.02	\$0.00	
8/31/2021	IVTR108034 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$1,772.77	
Total For: Cash Account						\$11,986,251.06	\$184,492.87	\$405,586.75	\$11,765,157.18
001-00-20000 Type : L - Accounts Payable									
8/1/2021	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									
8/1/2021	Beginning Balance;					(\$5,570,013.07)	\$0.00	\$0.00	
8/2/2021	IVRE2181 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,247.75	
8/2/2021	IVTR108002 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
8/2/2021	IVTR108003 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.50	
8/3/2021	IVRE2182 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$9,322.12	
8/3/2021	JULYLPLLOS - Auto post transaction;			BA	CP	\$0.00	\$1,933.87	\$0.00	
8/4/2021	IVRE2183 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$130.00	
8/5/2021	IVRE2184 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10,734.02	
8/6/2021	IVRE2185 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70.00	
8/9/2021	IVRE2186 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$200.00	
8/11/2021	IVRE2187 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$27,360.71	
8/11/2021	IVTR108006 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$32,248.45	
8/12/2021	IVRE2188 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	

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Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
8/13/2021					BA CP	\$0.00	\$0.00	\$285.00	
8/16/2021					BA CP	\$0.00	\$0.00	\$698.22	
8/17/2021					BA CP	\$0.00	\$0.00	\$10.00	
8/18/2021					BA CP	\$0.00	\$0.00	\$2,346.01	
8/19/2021					BA CP	\$0.00	\$0.00	\$20,564.15	
8/20/2021					BA CP	\$0.00	\$0.00	\$390.00	
8/23/2021					BA CP	\$0.00	\$0.00	\$60.00	
8/24/2021					BA CP	\$0.00	\$0.00	\$20.00	
8/25/2021					BA CP	\$0.00	\$0.00	\$2,722.92	
8/26/2021					BA CP	\$0.00	\$0.00	\$60.00	
8/26/2021					BA CP	\$0.00	\$0.00	\$40.00	
8/26/2021					BA CP	\$0.00	\$0.00	\$15,705.11	
8/27/2021					BA CP	\$0.00	\$0.00	\$30.00	
8/30/2021					BA CP	\$0.00	\$0.00	\$120.00	
8/31/2021					BA CP	\$0.00	\$0.00	\$2,224.24	
8/31/2021					BA CP	\$0.00	\$0.00	\$506.13	
8/31/2021					BA CP	\$0.00	\$0.00	\$801.18	
8/31/2021					BA CP	\$0.00	\$0.00	\$232.59	
8/31/2021					BA CP	\$0.00	\$0.00	\$667.17	
8/31/2021					BA CP	\$0.00	\$0.00	\$54,651.33	
8/31/2021					BA CP	\$0.00	\$0.00	\$5.02	
Total For: Revenue Control						(\$5,570,013.07)	\$1,933.87	\$184,492.87	(\$5,752,572.07)
001-00-20020 Type : L - Expense Control									
8/1/2021						\$3,739,619.87	\$0.00	\$0.00	
8/2/2021					BA CP	\$0.00	\$15.56	\$0.00	
8/5/2021					BA CP	\$0.00	\$107.04	\$0.00	

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Yuma County

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

Period: 8

					Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
8/6/2021	IVTR108005 - Auto post transaction;			BA CP	\$0.00	\$295,527.69	\$0.00	
8/9/2021	IVRE2186 - Auto post transaction;			BA CP	\$0.00	\$0.50	\$0.00	
8/11/2021	IVTR108007 - Auto post transaction;			BA CP	\$0.00	\$1,200.00	\$0.00	
8/13/2021	IVRE2189 - Auto post transaction;			BA CP	\$0.00	\$2.75	\$0.00	
8/16/2021	IVRE21810 - Auto post transaction;			BA CP	\$0.00	\$5.88	\$0.00	
8/16/2021	IVTR108011 - Auto post transaction;			BA CP	\$0.00	\$69,195.29	\$0.00	
8/18/2021	IVRE21812 - Auto post transaction;			BA CP	\$0.00	\$23.46	\$0.00	
8/19/2021	IVRE21813 - Auto post transaction;			BA CP	\$0.00	\$205.65	\$0.00	
8/20/2021	IVRE21814 - Auto post transaction;			BA CP	\$0.00	\$3.90	\$0.00	
8/20/2021	IVTR108016 - Auto post transaction;			BA CP	\$0.00	\$23,109.57	\$0.00	
8/25/2021	IVRE21817 - Auto post transaction;			BA CP	\$0.00	\$27.23	\$0.00	
8/30/2021	IVRE21821 - Auto post transaction;			BA CP	\$0.00	\$0.50	\$0.00	
8/31/2021	IVTR108024 - Auto post transaction;			BA CP	\$0.00	\$12,455.09	\$0.00	
8/31/2021	IVTR108034 - Auto post transaction;			BA CP	\$0.00	\$1,772.77	\$0.00	
Total For: Expense Control					\$3,739,619.87	\$403,652.88	\$0.00	\$4,143,272.75
001-00-20100 Type : L - Fund Balance								
8/1/2021	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								
8/1/2021	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								
8/1/2021	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								
8/1/2021	Beginning Balance;				(\$2,358,986.69)	\$0.00	\$0.00	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30105 Type : R - Current Tax Real								
8/31/2021		IVTR108032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$54,651.33	
Total For: Current Tax Real					(\$2,358,986.69)	\$0.00	\$54,651.33	(\$2,413,638.02)
001-00-30110 Type : R - Current Tax Oil and Gas								
8/1/2021		Beginning Balance;			(\$282,508.94)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$282,508.94)	\$0.00	\$0.00	(\$282,508.94)
001-00-30115 Type : R - Current Tax Personal Property								
8/1/2021		Beginning Balance;			(\$353,131.06)	\$0.00	\$0.00	
8/31/2021		IVTR108030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$667.17	
Total For: Current Tax Personal Property					(\$353,131.06)	\$0.00	\$667.17	(\$353,798.23)
001-00-30120 Type : R - Current Tax Mineral								
8/1/2021		Beginning Balance;			(\$15,194.25)	\$0.00	\$0.00	
8/31/2021		IVTR108028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$801.18	
Total For: Current Tax Mineral					(\$15,194.25)	\$0.00	\$801.18	(\$15,995.43)
001-00-30125 Type : R - Current Tax Possessory Interes								
8/1/2021		Beginning Balance;			(\$3,833.36)	\$0.00	\$0.00	
8/31/2021		IVTR108029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$232.59	
Total For: Current Tax Possessory Intere					(\$3,833.36)	\$0.00	\$232.59	(\$4,065.95)
001-00-30130 Type : R - Current Tax State Assessed								
8/1/2021		Beginning Balance;			(\$1,258,961.80)	\$0.00	\$0.00	
8/31/2021		IVTR108033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$5.02	
Total For: Current Tax State Assessed					(\$1,258,961.80)	\$0.00	\$5.02	(\$1,258,966.82)
001-00-30135 Type : R - Current Tax Mobile Home								
8/1/2021		Beginning Balance;			(\$8,130.32)	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 001 - General County Fund											
001-00-30230 Type : R - Delinquent Tax State Assesed											
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00			
001-00-30235 Type : R - Delinquent Tax Mobile Home											
8/1/2021	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											
8/1/2021	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											
8/1/2021	Beginning Balance;				(\$2,438.60)	\$0.00	\$0.00				
8/31/2021	IVTR108026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$2,224.24				
Total For: Current Interest					(\$2,438.60)	\$0.00	\$2,224.24	(\$4,662.84)			
001-00-30375 Type : R - Refund Interest											
8/1/2021	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											
8/1/2021	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											
8/1/2021	Beginning Balance;				(\$5,686.99)	\$0.00	\$0.00				
8/2/2021	IVTR108002 REDCOPY - REDEMPTION CERT #20190052 8.2.2021;					\$0.00	\$0.00	\$0.25			
8/2/2021	IVTR108003 RED COPY - REDEMPTION CERT #20180117-118 8.2.21;					\$0.00	\$0.00	\$0.50			
8/2/2021	IVRE2181 RON DUNHAM - RE; AG REPORT/COPIES;				None	23742	RE	RV	\$0.00	\$0.00	\$6.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30500 Type : R - Miscellaneous Collections										
8/2/2021	IVRE2181 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23749	RE	RV	\$0.00	\$0.00	\$50.00	
8/5/2021	IVRE2184 TOWN OF ECKLEY - RE; REIMB COVID SUPPLY; 01004990	None		23783	RE	RV	\$0.00	\$0.00	\$756.02	
8/5/2021	IVRE2184 PC TELCOM ASR REPORT - RE; General Dept;	None		23786	RE	RV	\$0.00	\$0.00	\$3.00	
8/9/2021	IVRE2186 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23816	RE	RV	\$0.00	\$0.00	\$50.00	
8/16/2021	IVRE21810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23865	RE	RV	\$0.00	\$0.00	\$50.00	
8/30/2021	IVRE21821 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24012	RE	RV	\$0.00	\$0.00	\$50.00	
Total For: Miscellaneous Collections							(\$5,686.99)	\$0.00	\$965.77	(\$6,652.76)
001-00-30501 Type : R - County Map Monies										
8/1/2021	Beginning Balance;						(\$1,235.00)	\$0.00	\$0.00	
8/4/2021	IVRE2183 SCHUMACHER - RE; SPIRAL MAP;	None		23771	RE	RV	\$0.00	\$0.00	\$30.00	
8/5/2021	IVRE2184 SAM REMINGTON - RE; ASSR SPIRAL MAP;	None		23795	RE	RV	\$0.00	\$0.00	\$30.00	
8/16/2021	IVRE21810 larry anderson - RE; flat map;	None		23858	RE	RV	\$0.00	\$0.00	\$30.00	
8/26/2021	IVRE21818 THANE GREENE - RE; COUNTY SPIRAL MAP;	None		23981	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: County Map Monies							(\$1,235.00)	\$0.00	\$120.00	(\$1,355.00)
001-00-30502 Type : R - GIS Mapping										
8/1/2021	Beginning Balance;						(\$729.25)	\$0.00	\$0.00	
8/16/2021	IVRE21810 MULT - RE; GIS/ACT PERMIT/ PERMIT DEP; 011034640-010004617-011034630	None		23863	RE	RV	\$0.00	\$0.00	\$238.22	
Total For: GIS Mapping							(\$729.25)	\$0.00	\$238.22	(\$967.47)

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

							Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30503 Type : R - CORA open records request										
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
							Total For: CORA open records request	\$0.00	\$0.00	\$0.00
001-00-30504 Type : R - GIS CONSULTING REVENUE										
8/1/2021	Beginning Balance;						(\$773.60)	\$0.00	\$0.00	
							Total For: GIS CONSULTING REVENUE	(\$773.60)	\$0.00	\$0.00
001-00-30515 Type : R - CDL EXAMS										
8/1/2021	Beginning Balance;						(\$2,475.00)	\$0.00	\$0.00	
8/19/2021	IVRE21813 CDL TEST FEES - RE; General	None		23922	RE	RV	\$0.00	\$0.00	\$275.00	
8/25/2021	IVRE21817 NEXTGEN FERTILIZERS - RE; CDL TESTING; 015154611	None		23967	RE	RV	\$0.00	\$0.00	\$650.00	
							Total For: CDL EXAMS	(\$2,475.00)	\$0.00	\$925.00
001-00-30600 Type : R - Interest Income										
8/1/2021	Beginning Balance;						\$74,086.93	\$0.00	\$0.00	
8/2/2021	IVRE2181 FPNB JULY INTEREST - RE; General Dept;	None		23739	RE	RV	\$0.00	\$0.00	\$47.59	
8/2/2021	IVRE2181 CSAFE JULY INTEREST - RE; General Dept;	None		23746	RE	RV	\$0.00	\$0.00	\$33.96	
8/2/2021	IVRE2181 COLOTRUST JULY INTEREST - RE; General Dept;	None		23747	RE	RV	\$0.00	\$0.00	\$120.20	
8/3/2021	JULYLPLOS ON INVESTMENTS - JULY LPL UNREALIZED LOSS;					BA	\$0.00	\$1,933.87	\$0.00	
8/3/2021	IVRE2182 LPL FINANCIAL - RE; INTEREST ON INVESTMENTS;	None		23756	RE	RV	\$0.00	\$0.00	\$9,322.12	
							Total For: Interest Income	\$74,086.93	\$1,933.87	\$9,523.87
001-00-30700 Type : R - Cigarette Tax Apportionment										
8/1/2021	Beginning Balance;						(\$2,793.81)	\$0.00	\$0.00	
8/19/2021	IVRE21813 STATE OF CO CIG TAX JUNE - RE; General Dept;	None		23916	RE	RV	\$0.00	\$0.00	\$469.59	
							Total For: Cigarette Tax Apportionment	(\$2,793.81)	\$0.00	\$469.59

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
8/1/2021	Beginning Balance;						(\$2,290.00)	\$0.00	\$0.00	
8/2/2021	IVRE2181 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23750	RE	RV	\$0.00	\$0.00	\$490.00	
8/4/2021	IVRE2183 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23774	RE	RV	\$0.00	\$0.00	\$100.00	
8/6/2021	IVRE2185 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23808	RE	RV	\$0.00	\$0.00	\$70.00	
8/9/2021	IVRE2186 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23817	RE	RV	\$0.00	\$0.00	\$150.00	
8/11/2021	IVRE2187 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23833	RE	RV	\$0.00	\$0.00	\$50.00	
8/12/2021	IVRE2188 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23843	RE	RV	\$0.00	\$0.00	\$40.00	
8/13/2021	IVRE2189 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23856	RE	RV	\$0.00	\$0.00	\$10.00	
8/16/2021	IVRE21810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23866	RE	RV	\$0.00	\$0.00	\$70.00	
8/16/2021	IVRE21810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23868	RE	RV	\$0.00	\$0.00	\$10.00	
8/17/2021	IVRE21811 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23877	RE	RV	\$0.00	\$0.00	\$10.00	
8/23/2021	IVRE21815 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23945	RE	RV	\$0.00	\$0.00	\$60.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
8/24/2021	IVRE21816 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23957	RE	RV	\$0.00	\$0.00	\$20.00	
8/26/2021	IVRE21818 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23983	RE	RV	\$0.00	\$0.00	\$30.00	
8/26/2021	IVRE21819 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23986	RE	RV	\$0.00	\$0.00	\$40.00	
8/27/2021	IVRE21820 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23996	RE	RV	\$0.00	\$0.00	\$30.00	
8/30/2021	IVRE21821 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24013	RE	RV	\$0.00	\$0.00	\$70.00	
Total For: Advertising Costs							(\$2,290.00)	\$0.00	\$1,250.00	(\$3,540.00)
001-00-30900 Type : R - Eckley Law Enforcement										
8/1/2021	Beginning Balance;						(\$1,400.00)	\$0.00	\$0.00	
8/18/2021	IVRE21812 YCSO - RE; REVENUE/INMATE BOARD/MISC;	None		23875	RE	RV	\$0.00	\$0.00	\$200.00	
Total For: Eckley Law Enforcement							(\$1,400.00)	\$0.00	\$200.00	(\$1,600.00)
001-00-31000 Type : R - County Clerk										
8/1/2021	Beginning Balance;						(\$193,893.34)	\$0.00	\$0.00	
8/11/2021	IVRE2187 AUTO B DISTRIBUTION - RE; AUTO B JULY 2021;	None		23830	RE	RV	\$0.00	\$0.00	\$26,338.21	
8/11/2021	IVRE2187 AUTO B DISTRIBUTION - RE; AUTO B JULY 2021;	None		23830	RE	RV	\$0.00	\$0.00	\$972.50	
Total For: County Clerk							(\$193,893.34)	\$0.00	\$27,310.71	(\$221,204.05)
001-00-31010 Type : R - Grants										
8/1/2021	Beginning Balance;						(\$6,640.33)	\$0.00	\$0.00	
Total For: Grants							(\$6,640.33)	\$0.00	\$0.00	(\$6,640.33)

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-31100 Type : R - Planning & Zoning									
8/1/2021						(\$8,113.08)	\$0.00	\$0.00	
8/13/2021			23854	RE	RV	\$0.00	\$0.00	\$275.00	
8/16/2021			23863	RE	RV	\$0.00	\$0.00	\$80.00	
8/16/2021			23863	RE	RV	\$0.00	\$0.00	\$200.00	
8/16/2021			23864	RE	RV	\$0.00	\$0.00	\$20.00	
Total For: Planning & Zoning						(\$8,113.08)	\$0.00	\$575.00	(\$8,688.08)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE									
8/1/2021						\$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									
8/1/2021						(\$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									
8/1/2021						(\$5,477.65)	\$0.00	\$0.00	
8/19/2021			23920	RE	RV	\$0.00	\$0.00	\$350.00	
8/19/2021			23920	RE	RV	\$0.00	\$0.00	\$350.00	
Total For: Rent						(\$5,477.65)	\$0.00	\$700.00	(\$6,177.65)
001-00-31201 Type : R - Reimbursement									
8/1/2021						(\$39,766.28)	\$0.00	\$0.00	
8/19/2021			23921	RE	RV	\$0.00	\$0.00	\$41.06	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31201 Type : R - Reimbursement								
8/19/2021		IVRE21813 ASSN OF COUNTY ADMINISTRATORS - RE; EAST DIV MEET/REIMB LEGAL FEES; 01.000.4660	None	23921	RE RV	\$0.00	\$0.00	\$4,042.50
Total For: Reimbursement						(\$39,766.28)	\$0.00	\$4,083.56 (\$43,849.84)
001-00-31300 Type : R - Cost Allocation Plan								
8/1/2021		Beginning Balance;				(\$9,614.41)	\$0.00	\$0.00
Total For: Cost Allocation Plan						(\$9,614.41)	\$0.00	\$0.00 (\$9,614.41)
001-00-31305 Type : R - Wildlife Impact Assistance								
8/1/2021		Beginning Balance;				(\$1,538.40)	\$0.00	\$0.00
Total For: Wildlife Impact Assistance						(\$1,538.40)	\$0.00	\$0.00 (\$1,538.40)
001-00-31310 Type : R - DOI-PILT PAYMENT								
8/1/2021		Beginning Balance;				(\$898.24)	\$0.00	\$0.00
Total For: DOI-PILT PAYMENT						(\$898.24)	\$0.00	\$0.00 (\$898.24)
001-00-31500 Type : R - Liquor Licenses								
8/1/2021		Beginning Balance;				(\$400.00)	\$0.00	\$0.00
Total For: Liquor Licenses						(\$400.00)	\$0.00	\$0.00 (\$400.00)
001-00-31600 Type : R - D.U.I.								
8/1/2021		Beginning Balance;				(\$2,862.39)	\$0.00	\$0.00
Total For: D.U.I.						(\$2,862.39)	\$0.00	\$0.00 (\$2,862.39)
001-00-31605 Type : R - TD 1000 Penalty								
8/1/2021		Beginning Balance;				(\$425.00)	\$0.00	\$0.00
Total For: TD 1000 Penalty						(\$425.00)	\$0.00	\$0.00 (\$425.00)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets								
8/1/2021		Beginning Balance;				(\$48,956.80)	\$0.00	\$0.00
Total For: Capital Outlay/Sale Of Assets						(\$48,956.80)	\$0.00	\$0.00 (\$48,956.80)
001-00-31900 Type : R - Fair-507								

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31900 Type : R - Fair-507										
8/1/2021	Beginning Balance;						(\$8,130.00)	\$0.00	\$0.00	
8/19/2021	IVRE21813 RODEO STALL MONEY - RE; General Dept;	None		23897	RE	RV	\$0.00	\$0.00	\$100.00	
8/19/2021	IVRE21813 LOCY ELECTRIC - RE; RV RENT; 015074940	None		23902	RE	RV	\$0.00	\$0.00	\$1,000.00	
8/20/2021	IVRE21814 DOROTHY-BUD WOOD - RE; STALL RENT/DONATIONS; 015074930/015064740	None		23932	RE	RV	\$0.00	\$0.00	\$50.00	
8/25/2021	IVRE21817 STALL/RV RENT - RE; General Dept;	None		23965	RE	RV	\$0.00	\$0.00	\$270.00	
	Total For: Fair-507						(\$8,130.00)	\$0.00	\$1,420.00	(\$9,550.00)
001-00-31901 Type : R - Fair Tickets										
8/1/2021	Beginning Balance;						(\$5,204.75)	\$0.00	\$0.00	
8/5/2021	IVRE2184 YCA TICKETS - RE; General Dept;	None		23788	RE	RV	\$0.00	\$0.00	\$225.00	
8/19/2021	IVRE21813 FAIR TICKET SALES - RE; General Dept;	None		23899	RE	RV	\$0.00	\$0.00	\$225.00	
	Total For: Fair Tickets						(\$5,204.75)	\$0.00	\$450.00	(\$5,654.75)
001-00-31902 Type : R - FAIR-506										
8/1/2021	Beginning Balance;						(\$25,166.00)	\$0.00	\$0.00	
8/2/2021	IVRE2181 WAGNER EQUIPMENT - RE; CORPORATE SPONSORSHIP; 01.506.4714	None		23743	RE	RV	\$0.00	\$0.00	\$1,000.00	
8/2/2021	IVRE2181 ISAAC MATTHEWS RODEO/BANNER SP - RE; General Dept;	None		23744	RE	RV	\$0.00	\$0.00	\$500.00	
8/5/2021	IVRE2184 FAIR BOOTH - RE; General Dept;	None		23787	RE	RV	\$0.00	\$0.00	\$100.00	
8/5/2021	IVRE2184 CONERSTONE CONST.DRAFTHPS - RE; General Dept;	None		23789	RE	RV	\$0.00	\$0.00	\$750.00	
8/5/2021	IVRE2184 YCF RIBBON PREM - RE; General Dept;	None		23790	RE	RV	\$0.00	\$0.00	\$3,370.00	
8/5/2021	IVRE2184 NIGHT SHOW SPONSORS - RE; General Dept;	None		23791	RE	RV	\$0.00	\$0.00	\$1,250.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31902 Type : R - FAIR-506										
8/5/2021	IVRE2184 SPONSORS - RE; General Dept;	None		23792	RE	RV	\$0.00	\$0.00	\$3,250.00	
8/5/2021	IVRE2184 SLICK SPOT BANNER SP - RE; General Dept;	None		23793	RE	RV	\$0.00	\$0.00	\$400.00	
8/5/2021	IVRE2184 MEMORIAL BUCKLE - RE; General Dept;	None		23794	RE	RV	\$0.00	\$0.00	\$600.00	
8/19/2021	IVRE21813 MULTIPLE - RE; COUNTY EVENT SPONSORS; 015064718	None		23898	RE	RV	\$0.00	\$0.00	\$1,000.00	
8/19/2021	IVRE21813 MULTIPLE - RE; CAMPER SPACES; 015064704	None		23900	RE	RV	\$0.00	\$0.00	\$641.00	
8/19/2021	IVRE21813 TRACTOR PULL - RE; General Dept;	None		23901	RE	RV	\$0.00	\$0.00	\$200.00	
8/19/2021	IVRE21813 4-H CAMPER SPACE - RE; General Dept;	None		23903	RE	RV	\$0.00	\$0.00	\$280.00	
8/19/2021	IVRE21813 4H PREMIUM SPONSORS - RE; 2021 YC RIBBON PREM; 015064950	None		23904	RE	RV	\$0.00	\$0.00	\$590.00	
8/19/2021	IVRE21813 SMITHFIELD - RE; NIGHT SHOW SPONS; 015064715	None		23905	RE	RV	\$0.00	\$0.00	\$1,000.00	
8/19/2021	IVRE21813 DRAFT HORSE PULL SPONSOR - RE; General Dept;	None		23906	RE	RV	\$0.00	\$0.00	\$500.00	
8/19/2021	IVRE21813 RODEO DONATIONS - RE; General Dept;	None		23907	RE	RV	\$0.00	\$0.00	\$9,100.00	
8/20/2021	IVRE21814 DOROTHY-BUD WOOD - RE; STALL RENT/DONATIONS; 015074930/015064740	None		23932	RE	RV	\$0.00	\$0.00	\$340.00	
8/25/2021	IVRE21817 4-H CAMPER FOOD BOOTH TENT - RE; General Dept;	None		23968	RE	RV	\$0.00	\$0.00	\$810.00	
8/25/2021	IVRE21817 LAZY J-3 BUCKLES - RE; General Dept;	None		23970	RE	RV	\$0.00	\$0.00	\$200.00	
Total For: FAIR-506							(\$25,166.00)	\$0.00	\$25,881.00	(\$51,047.00)
001-00-31950 Type : R - Premium Bids										
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Premium Bids							\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31955 Type : R - Donations										
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
							Total For: Donations	\$0.00	\$0.00	\$0.00
001-00-32100 Type : R - Transfers In										
8/1/2021	Beginning Balance;						(\$446,936.53)	\$0.00	\$0.00	
							Total For: Transfers In	(\$446,936.53)	\$0.00	\$0.00 (\$446,936.53)
001-00-32502 Type : R - Sheriff Restitution										
8/1/2021	Beginning Balance;						(\$878.82)	\$0.00	\$0.00	
8/18/2021	IVRE21812 YCSO - RE; REVENUE/INMATE BOARD/MISC;	None		23875	RE	RV	\$0.00	\$0.00	\$3.90	
							Total For: Sheriff Restitution	(\$878.82)	\$0.00	\$3.90 (\$882.72)
001-00-32504 Type : R - Inmate Boarding										
8/1/2021	Beginning Balance;						(\$35,789.02)	\$0.00	\$0.00	
8/18/2021	IVRE21812 YCSO - RE; REVENUE/INMATE BOARD/MISC;	None		23875	RE	RV	\$0.00	\$0.00	\$1,497.57	
							Total For: Inmate Boarding	(\$35,789.02)	\$0.00	\$1,497.57 (\$37,286.59)
001-00-32505 Type : R - Home Detention										
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
							Total For: Home Detention	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscellaneous										
8/1/2021	Beginning Balance;						(\$1,744.25)	\$0.00	\$0.00	
8/18/2021	IVRE21812 YCSO - RE; REVENUE/INMATE BOARD/MISC;	None		23875	RE	RV	\$0.00	\$0.00	\$354.69	
							Total For: Jail Miscellaneous	(\$1,744.25)	\$0.00	\$354.69 (\$2,098.94)
001-00-32507 Type : R - Jail Restitution										
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
							Total For: Jail Restitution	\$0.00	\$0.00	\$0.00
001-00-32508 Type : R - Sheriff Miscellaneous										

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-32508 Type : R - Sheriff Miscellaneous									
8/1/2021						(\$34,922.02)	\$0.00	\$0.00	
8/19/2021			23918	RE	RV	\$0.00	\$0.00	\$400.00	
8/25/2021			23966	RE	RV	\$0.00	\$0.00	\$792.92	
Total For: Sheriff Miscellaneous						(\$34,922.02)	\$0.00	\$1,192.92	(\$36,114.94)
001-00-32510 Type : R - Sheriff/Civil Fees									
8/1/2021						\$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									
8/1/2021						\$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									
8/1/2021						(\$23,999.58)	\$0.00	\$0.00	
8/18/2021			23875	RE	RV	\$0.00	\$0.00	\$289.85	
Total For: DOC Log						(\$23,999.58)	\$0.00	\$289.85	(\$24,289.43)
001-00-33000 Type : R - Auto Tax B Collection									
8/1/2021						(\$225,693.80)	\$0.00	\$0.00	
8/11/2021					BA TR	\$0.00	\$0.00	\$24,780.67	
8/11/2021					BA TR	\$0.00	\$0.00	\$3,755.41	
8/11/2021					BA TR	\$0.00	\$0.00	\$742.49	
8/11/2021					BA TR	\$0.00	\$0.00	\$1,484.94	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-33000 Type : R - Auto Tax B Collection									
8/11/2021	IVTR108006 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,484.94	
Total For: Auto Tax B Collection						(\$225,693.80)	\$0.00	\$32,248.45	(\$257,942.25)
001-00-33100 Type : R - Auto Tax A & F Collection									
8/1/2021	Beginning Balance;					(\$100,423.76)	\$0.00	\$0.00	
8/26/2021	IVTR108021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$12,068.27	
8/26/2021	IVTR108021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,828.90	
8/26/2021	IVTR108021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$723.17	
8/26/2021	IVTR108021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$361.60	
8/26/2021	IVTR108021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$723.17	
Total For: Auto Tax A & F Collection						(\$100,423.76)	\$0.00	\$15,705.11	(\$116,128.87)
001-00-36825 Type : R - OBH GRANT FUNDING									
8/1/2021	Beginning Balance;					(\$103,394.27)	\$0.00	\$0.00	
Total For: OBH GRANT FUNDING						(\$103,394.27)	\$0.00	\$0.00	(\$103,394.27)
001-00-38401 Type : R - Commissioner Fees									
8/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Commissioner Fees						\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000 Type : X - Warrants Paid									
8/1/2021	Beginning Balance;					\$3,608,025.32	\$0.00	\$0.00	
8/6/2021	IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;			BA	TR	\$0.00	\$295,527.69	\$0.00	
8/11/2021	IVTR108007 AP TRAN 8.9.21 - AP TRANS 8.9.21;			BA	TR	\$0.00	\$1,200.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-49000 Type : X - Warrants Paid									
8/16/2021	IVTR108011 AP TRANS 8.16.21 - AP PER FINANCE 8.16.2021;				BA TR	\$0.00	\$69,195.29	\$0.00	
8/20/2021	IVTR108016 AP TRANS 8.20.21 - AP TRANS 8.20.21;				BA TR	\$0.00	\$23,109.57	\$0.00	
8/31/2021	IVTR108024 AP TRANSFER 8.31.21 - AP TRANSFER 8.31.21;				BA TR	\$0.00	\$12,455.09	\$0.00	
Total For: Warrants Paid						\$3,608,025.32	\$401,487.64	\$0.00	\$4,009,512.96
001-00-49100 Type : X - Treasurer Fees									
8/1/2021	Beginning Balance;					\$131,374.55	\$0.00	\$0.00	
8/2/2021	IVRE2181 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23751	RE	RV	\$0.00	\$10.56	\$0.00	
8/2/2021	IVRE2181 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23752	RE	RV	\$0.00	\$5.00	\$0.00	
8/5/2021	IVRE2184 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23799	RE	RV	\$0.00	\$7.56	\$0.00	
8/5/2021	IVRE2184 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23800	RE	RV	\$0.00	\$99.48	\$0.00	
8/9/2021	IVRE2186 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23818	RE	RV	\$0.00	\$0.50	\$0.00	
8/13/2021	IVRE2189 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23857	RE	RV	\$0.00	\$2.75	\$0.00	
8/16/2021	IVRE21810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23871	RE	RV	\$0.00	\$5.88	\$0.00	
8/18/2021	IVRE21812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23890	RE	RV	\$0.00	\$23.46	\$0.00	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23925	RE	RV	\$0.00	\$40.84	\$0.00	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23926	RE	RV	\$0.00	\$122.50	\$0.00	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23927	RE	RV	\$0.00	\$42.31	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
8/20/2021	IVRE21814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23936	RE	RV	\$0.00	\$3.90	\$0.00	
8/25/2021	IVRE21817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23974	RE	RV	\$0.00	\$12.80	\$0.00	
8/25/2021	IVRE21817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23975	RE	RV	\$0.00	\$14.43	\$0.00	
8/30/2021	IVRE21821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24014	RE	RV	\$0.00	\$0.50	\$0.00	
8/31/2021	IVTR108034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,772.77	\$0.00	
Total For: Treasurer Fees							\$131,374.55	\$2,165.24	\$0.00	\$133,539.79
001-00-49300 Type : X - Bank Fee & Charges										
8/1/2021	Beginning Balance;						\$220.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges							\$220.00	\$0.00	\$0.00	\$220.00
001-00-49401 Type : X - Transfer Out										
8/1/2021	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 :							(\$1,830,393.20)	\$995,666.37	\$774,572.49	(\$1,609,299.32)
Total Fund Revenues:			\$182,559.00	Total Fund Expenses:			\$403,652.88	Net Revenue Over Expense:		(\$221,093.88)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

							Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
8/1/2021	Beginning Balance;						\$6,035,950.97	\$0.00	\$0.00	
8/6/2021	IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;				BA	CD	\$0.00	\$0.00	\$211,624.29	
8/11/2021	IVRE2187 AUTO B DISTRIBUTION - RE; AUTO B JULY 2021;	None		23830	RE	RV	\$0.00	\$3,558.81	\$0.00	
8/11/2021	IVRE2187 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23835	RE	RV	\$0.00	\$0.00	\$35.59	
8/16/2021	IVTR108011 AP TRANS 8.16.21 - AP PER FINANCE 8.16.2021;				BA	CD	\$0.00	\$0.00	\$53,186.34	
8/19/2021	IVRE21813 YUMA COUNTY - RE; RENT, REIMB;	None		23920	RE	RV	\$0.00	\$325.20	\$0.00	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23926	RE	RV	\$0.00	\$0.00	\$3.25	
8/23/2021	IVRE21815 HUTF JULY 2021 - RE; R&B Dept;	None		23938	RE	RV	\$0.00	\$310,396.48	\$0.00	
8/23/2021	IVRE21815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23946	RE	RV	\$0.00	\$0.00	\$3,103.96	
8/25/2021	IVRE21817 WRAY COMMUNITY DIST HOSPITAL - RE; DUPL PAYMENT FOR CDL PHYSICAL;	None		23969	RE	RV	\$0.00	\$150.00	\$0.00	
8/25/2021	IVRE21817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23975	RE	RV	\$0.00	\$0.00	\$1.50	
8/31/2021	IVTR108024 AP TRANSFER 8.31.21 - AP TRANSFER 8.31.21;				BA	CD	\$0.00	\$0.00	\$18,481.33	
8/31/2021	IVTR108026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$337.06	\$0.00	
8/31/2021	IVTR108027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$76.71	\$0.00	
8/31/2021	IVTR108028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$121.42	\$0.00	
8/31/2021	IVTR108029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$35.26	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-10000 Type : A - Cash Account								
8/31/2021				BA CD	\$0.00	\$101.12	\$0.00	
IVTR108030 TCDS/CTAS Interface Processing - Cash Transaction;								
8/31/2021				BA CD	\$0.00	\$0.00	\$773.18	
IVTR108031 TCDS/CTAS Interface Processing - Cash Transaction;								
8/31/2021				BA CD	\$0.00	\$8,282.20	\$0.00	
IVTR108032 TCDS/CTAS Interface Processing - Cash Transaction;								
8/31/2021				BA CD	\$0.00	\$0.78	\$0.00	
IVTR108033 TCDS/CTAS Interface Processing - Cash Transaction;								
8/31/2021				BA CD	\$0.00	\$0.00	\$268.62	
IVTR108034 TCDS/CTAS Interface Processing - Cash Transaction;								
Total For: Cash Account					\$6,035,950.97	\$323,385.04	\$287,478.06	\$6,071,857.95
002-00-20000 Type : L - Accounts Payable								
8/1/2021					\$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								
8/1/2021					(\$2,598,449.94)	\$0.00	\$0.00	
Beginning Balance;								
8/11/2021				BA CP	\$0.00	\$0.00	\$3,558.81	
IVRE2187 - Auto post transaction;								
8/19/2021				BA CP	\$0.00	\$0.00	\$325.20	
IVRE21813 - Auto post transaction;								
8/23/2021				BA CP	\$0.00	\$0.00	\$310,396.48	
IVRE21815 - Auto post transaction;								
8/25/2021				BA CP	\$0.00	\$0.00	\$150.00	
IVRE21817 - Auto post transaction;								
8/31/2021				BA CP	\$0.00	\$0.00	\$337.06	
IVTR108026 - Auto post transaction;								
8/31/2021				BA CP	\$0.00	\$0.00	\$76.71	
IVTR108027 - Auto post transaction;								
8/31/2021				BA CP	\$0.00	\$0.00	\$121.42	
IVTR108028 - Auto post transaction;								
8/31/2021				BA CP	\$0.00	\$0.00	\$35.26	
IVTR108029 - Auto post transaction;								
8/31/2021				BA CP	\$0.00	\$0.00	\$101.12	
IVTR108030 - Auto post transaction;								
8/31/2021				BA CP	\$0.00	\$773.18	\$0.00	
IVTR108031 - Auto post transaction;								
8/31/2021				BA CP	\$0.00	\$0.00	\$8,282.20	
IVTR108032 - Auto post transaction;								
8/31/2021				BA CP	\$0.00	\$0.00	\$0.78	
IVTR108033 - Auto post transaction;								

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20010 Type : L - Revenue Control								
Total For: Revenue Control					(\$2,598,449.94)	\$773.18	\$323,385.04	(\$2,921,061.80)
002-00-20020 Type : L - Expense Control								
8/1/2021		Beginning Balance;			\$3,841,131.95	\$0.00	\$0.00	
8/6/2021		IVTR108005 - Auto post transaction;		BA CP	\$0.00	\$211,624.29	\$0.00	
8/11/2021		IVRE2187 - Auto post transaction;		BA CP	\$0.00	\$35.59	\$0.00	
8/16/2021		IVTR108011 - Auto post transaction;		BA CP	\$0.00	\$53,186.34	\$0.00	
8/19/2021		IVRE21813 - Auto post transaction;		BA CP	\$0.00	\$3.25	\$0.00	
8/23/2021		IVRE21815 - Auto post transaction;		BA CP	\$0.00	\$3,103.96	\$0.00	
8/25/2021		IVRE21817 - Auto post transaction;		BA CP	\$0.00	\$1.50	\$0.00	
8/31/2021		IVTR108024 - Auto post transaction;		BA CP	\$0.00	\$18,481.33	\$0.00	
8/31/2021		IVTR108034 - Auto post transaction;		BA CP	\$0.00	\$268.62	\$0.00	
Total For: Expense Control					\$3,841,131.95	\$286,704.88	\$0.00	\$4,127,836.83
002-00-20100 Type : L - Fund Balance								
8/1/2021		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								
8/1/2021		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								
8/1/2021		Beginning Balance;			(\$357,495.18)	\$0.00	\$0.00	
8/31/2021		IVTR108032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$8,282.20	
Total For: Current Tax Real					(\$357,495.18)	\$0.00	\$8,282.20	(\$365,777.38)
002-00-30110 Type : R - Current Tax Oil and Gas								
8/1/2021		Beginning Balance;			(\$42,813.10)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$42,813.10)	\$0.00	\$0.00	(\$42,813.10)

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-30115 Type : R - Current Tax Personal Property									
8/1/2021	Beginning Balance;					(\$53,515.62)	\$0.00	\$0.00	
8/31/2021	IVTR108030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$101.12	
Total For: Current Tax Personal Property						(\$53,515.62)	\$0.00	\$101.12	(\$53,616.74)
002-00-30120 Type : R - Current Tax Mineral									
8/1/2021	Beginning Balance;					(\$2,302.74)	\$0.00	\$0.00	
8/31/2021	IVTR108028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$121.42	
Total For: Current Tax Mineral						(\$2,302.74)	\$0.00	\$121.42	(\$2,424.16)
002-00-30125 Type : R - Current Tax Possessory Interes									
8/1/2021	Beginning Balance;					(\$581.01)	\$0.00	\$0.00	
8/31/2021	IVTR108029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$35.26	
Total For: Current Tax Possessory Intere						(\$581.01)	\$0.00	\$35.26	(\$616.27)
002-00-30130 Type : R - Current Tax State Assessed									
8/1/2021	Beginning Balance;					(\$190,791.26)	\$0.00	\$0.00	
8/31/2021	IVTR108033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.78	
Total For: Current Tax State Assessed						(\$190,791.26)	\$0.00	\$0.78	(\$190,792.04)
002-00-30135 Type : R - Current Tax Mobile Home									
8/1/2021	Beginning Balance;					(\$1,232.15)	\$0.00	\$0.00	
8/31/2021	IVTR108027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$76.71	
Total For: Current Tax Mobile Home						(\$1,232.15)	\$0.00	\$76.71	(\$1,308.86)
002-00-30200 Type : R - Delinquent Tax Collection									
8/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection						\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real									

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30205 Type : R - Delinquent Tax Real								
8/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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								
8/1/2021				Beginning Balance;	(\$369.54)	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30300 Type : R - Current Interest								
8/31/2021		IVTR108026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$337.06	
Total For: Current Interest					(\$369.54)	\$0.00	\$337.06	(\$706.60)
002-00-30375 Type : R - Refund Interest								
8/1/2021		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								
8/1/2021		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								
8/1/2021		Beginning Balance;			(\$22,827.29)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$22,827.29)	\$0.00	\$0.00	(\$22,827.29)
002-00-30505 Type : R - Severance Tax								
8/1/2021		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								
8/1/2021		Beginning Balance;			(\$52,298.00)	\$0.00	\$0.00	
8/19/2021		IVRE21813 YUMA COUNTY - RE; RENT, REIMB;	None	23920 RE RV	\$0.00	\$0.00	\$31.60	
8/19/2021		IVRE21813 YUMA COUNTY - RE; RENT, REIMB;	None	23920 RE RV	\$0.00	\$0.00	\$31.60	
8/25/2021		IVRE21817 WRAY COMMUNITY DIST HOSPITAL - RE; DUPL PAYMENT FOR CDL PHYSICAL;	None	23969 RE RV	\$0.00	\$0.00	\$150.00	
Total For: Reimbursement					(\$52,298.00)	\$0.00	\$213.20	(\$52,511.20)
002-00-31305 Type : R - Wildlife Impact Assistance								
8/1/2021		Beginning Balance;			(\$233.14)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					(\$233.14)	\$0.00	\$0.00	(\$233.14)

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund									
002-00-31310 Type : R - DOI-PILT PAYMENT									
8/1/2021					Beginning Balance;	(\$136.13)	\$0.00	\$0.00	
					Total For: DOI-PILT PAYMENT	(\$136.13)	\$0.00	\$0.00	(\$136.13)
002-00-32100 Type : R - Transfers In									
8/1/2021					Beginning Balance;	\$56,045.35	\$0.00	\$0.00	
8/31/2021				BA TR	IVTR108031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$773.18	\$0.00	
					Total For: Transfers In	\$56,045.35	\$773.18	\$0.00	\$56,818.53
002-00-33000 Type : R - Auto Tax B Collection									
8/1/2021					Beginning Balance;	(\$43,223.32)	\$0.00	\$0.00	
					Total For: Auto Tax B Collection	(\$43,223.32)	\$0.00	\$0.00	(\$43,223.32)
002-00-33100 Type : R - Auto Tax A & F Collection									
8/1/2021					Beginning Balance;	(\$14,437.74)	\$0.00	\$0.00	
					Total For: Auto Tax A & F Collection	(\$14,437.74)	\$0.00	\$0.00	(\$14,437.74)
002-00-33200 Type : R - Gas									
8/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Gas	\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300 Type : R - Hiway Use Tax									
8/1/2021					Beginning Balance;	(\$1,652,473.53)	\$0.00	\$0.00	
8/23/2021				None 23938 RE RV	IVRE21815 HUTF JULY 2021 - RE; R&B Dept;	\$0.00	\$0.00	\$310,396.48	
					Total For: Hiway Use Tax	(\$1,652,473.53)	\$0.00	\$310,396.48	(\$1,962,870.01)
002-00-33400 Type : R - M.V. Additional									
8/1/2021					Beginning Balance;	(\$25,799.10)	\$0.00	\$0.00	
8/11/2021				None 23830 RE RV	IVRE2187 AUTO B DISTRIBUTION - RE; AUTO B JULY 2021;	\$0.00	\$0.00	\$3,558.81	
					Total For: M.V. Additional	(\$25,799.10)	\$0.00	\$3,558.81	(\$29,357.91)
002-00-33500 Type : R - Gravel									

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-33500 Type : R - Gravel										
8/1/2021	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										
8/1/2021	Beginning Balance;						(\$1,195.00)	\$0.00	\$0.00	
8/19/2021	IVRE21813 YUMA COUNTY - RE; RENT, REIMB;	None		23920	RE	RV	\$0.00	\$0.00	\$50.00	
8/19/2021	IVRE21813 YUMA COUNTY - RE; RENT, REIMB;	None		23920	RE	RV	\$0.00	\$0.00	\$50.00	
8/19/2021	IVRE21813 YUMA COUNTY - RE; RENT, REIMB;	None		23920	RE	RV	\$0.00	\$0.00	\$37.00	
8/19/2021	IVRE21813 YUMA COUNTY - RE; RENT, REIMB;	None		23920	RE	RV	\$0.00	\$0.00	\$125.00	
	Total For: Rental						(\$1,195.00)	\$0.00	\$262.00	(\$1,457.00)
002-00-33605 Type : R - Insurance Refund										
8/1/2021	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										
8/1/2021	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										
8/1/2021	Beginning Balance;						(\$20,048.80)	\$0.00	\$0.00	
	Total For: Sale of Surplus Items						(\$20,048.80)	\$0.00	\$0.00	(\$20,048.80)
002-00-33620 Type : R - Sale of Fixed Assets										
8/1/2021	Beginning Balance;						(\$137,000.00)	\$0.00	\$0.00	
	Total For: Sale of Fixed Assets						(\$137,000.00)	\$0.00	\$0.00	(\$137,000.00)
002-00-33625 Type : R - EIAF Grant										
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund									
002-00-33625 Type : R - EIAF Grant									
Total For: EIAF Grant					\$0.00	\$0.00	\$0.00	\$0.00	
002-00-33630 Type : R - Mineral Leasing									
8/1/2021	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									
8/1/2021	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									
8/1/2021	Beginning Balance;				(\$2,160.00)	\$0.00	\$0.00		
Total For: Permits					(\$2,160.00)	\$0.00	\$0.00	(\$2,160.00)	
002-00-49000 Type : X - Warrants Paid									
8/1/2021	Beginning Balance;				\$3,802,185.23	\$0.00	\$0.00		
8/6/2021	IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;				BA	TR	\$0.00	\$211,624.29	\$0.00
8/16/2021	IVTR108011 AP TRANS 8.16.21 - AP PER FINANCE 8.16.2021;				BA	TR	\$0.00	\$53,186.34	\$0.00
8/31/2021	IVTR108024 AP TRANSFER 8.31.21 - AP TRANSFER 8.31.21;				BA	TR	\$0.00	\$18,481.33	\$0.00
Total For: Warrants Paid					\$3,802,185.23	\$283,291.96	\$0.00	\$4,085,477.19	
002-00-49100 Type : X - Treasurer Fees									
8/1/2021	Beginning Balance;				\$38,946.72	\$0.00	\$0.00		
8/11/2021	IVRE2187 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	23835	RE	RV	\$0.00	\$35.59	\$0.00
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	23926	RE	RV	\$0.00	\$3.25	\$0.00
8/23/2021	IVRE21815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	23946	RE	RV	\$0.00	\$3,103.96	\$0.00
8/25/2021	IVRE21817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	23975	RE	RV	\$0.00	\$1.50	\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-49100 Type : X - Treasurer Fees								
8/31/2021				BA TR	\$0.00	\$268.62	\$0.00	
IVTR108034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Treasurer Fees					\$38,946.72	\$3,412.92	\$0.00	\$42,359.64
002-00-49300 Type : X - Bank Fee & Charges								
8/1/2021					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out								
8/1/2021					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: City of Yuma - Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out								
8/1/2021					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out								
8/1/2021					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: City of Wray-Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out								
8/1/2021					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: City of Eckley-Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 002 - Road & Bridge Fund Totals :					\$1,242,682.01	\$898,341.16	\$934,248.14	\$1,206,775.03
Total Fund Revenues:		\$322,611.86	Total Fund Expenses:		\$286,704.88	Net Revenue Over Expense:		\$35,906.98

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-10000 Type : A - Cash Account									
8/1/2021	Beginning Balance;					\$754,127.29	\$0.00	\$0.00	
8/6/2021	IVMD108001 Cash Transaction - MD:AP TRANSFER 8.6.21;			BA	CD	\$0.00	\$0.00	\$37,413.07	
8/6/2021	IVMD108001 Cash Transaction - MD:CO GEN & DHS JULY PAYROLL;			BA	CD	\$0.00	\$0.00	\$43,271.79	
8/6/2021	IVMD108001 Cash Transaction - MD:CO GEN & DHS JULY PAYROLL;			BA	CD	\$0.00	\$0.00	\$31.80	
8/13/2021	IVRE2189 COAG CTL/ US TREAS - RE; CENTURY LINK-OOH REFUND;	None	23845	RE	RV	\$0.00	\$678.00	\$0.00	
8/16/2021	IVMD108006 Cash Transaction - MD:A/P PER FINANCE 8.16.2021;			BA	CD	\$0.00	\$0.00	\$5,972.17	
8/19/2021	IVRE21813 CORUSCATE PLLC - RE; WINKLER DISCOVERY;	None	23891	RE	RV	\$0.00	\$67.00	\$0.00	
8/24/2021	IVRE21816 VENDOR PAY - RE; JULY SETTLEMENT;	None	23948	RE	RV	\$0.00	\$59,001.30	\$0.00	
8/24/2021	IVRE21816 VENDOR PAY - RE; CNTY ADMN MON PYMT FOR HCPF;	None	23949	RE	RV	\$0.00	\$9,280.98	\$0.00	
8/31/2021	IVMD108017 Cash Transaction - MD:AP TRANSFER 8.31.21;			BA	CD	\$0.00	\$0.00	\$5,034.74	
8/31/2021	IVTR108026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$133.29	\$0.00	
8/31/2021	IVTR108027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$30.33	\$0.00	
8/31/2021	IVTR108028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$48.00	\$0.00	
8/31/2021	IVTR108029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$13.94	\$0.00	
8/31/2021	IVTR108030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$39.98	\$0.00	
8/31/2021	IVTR108032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$3,274.89	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
8/31/2021	IVTR108033 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.30	\$0.00	
8/31/2021	IVRE21822 VENDOR PAY JULY 21 HCPF - RE; JULY 21 PAY FOR HCPF;	None		24015		RE RV	\$0.00	\$12,485.12	\$0.00	
Total For: Cash Account							\$754,127.29	\$85,053.13	\$91,723.57	\$747,456.85
003-00-20000 Type : L - Accounts Payable										
8/1/2021	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										
8/1/2021	Beginning Balance;						(\$776,239.48)	\$0.00	\$0.00	
8/13/2021	IVRE2189 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$678.00	
8/19/2021	IVRE21813 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$67.00	
8/24/2021	IVRE21816 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$68,282.28	
8/31/2021	IVRE21822 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$12,485.12	
8/31/2021	IVTR108026 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$133.29	
8/31/2021	IVTR108027 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$30.33	
8/31/2021	IVTR108028 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$48.00	
8/31/2021	IVTR108029 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$13.94	
8/31/2021	IVTR108030 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$39.98	
8/31/2021	IVTR108032 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$3,274.89	
8/31/2021	IVTR108033 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$0.30	
Total For: Revenue Control							(\$776,239.48)	\$0.00	\$85,053.13	(\$861,292.61)
003-00-20020 Type : L - Expense Control										
8/1/2021	Beginning Balance;						\$676,848.10	\$0.00	\$0.00	
8/6/2021	IVMD108001 - Auto post transaction;					BA CP	\$0.00	\$80,716.66	\$0.00	
8/16/2021	IVMD108006 - Auto post transaction;					BA CP	\$0.00	\$5,972.17	\$0.00	
8/31/2021	IVMD108017 - Auto post transaction;					BA CP	\$0.00	\$5,034.74	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20020 Type : L - Expense Control								
Total For: Expense Control					\$676,848.10	\$91,723.57	\$0.00	\$768,571.67
003-00-20100 Type : L - Fund Balance								
8/1/2021	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								
8/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real								
8/1/2021	Beginning Balance;				(\$141,358.35)	\$0.00	\$0.00	
8/31/2021	IVTR108032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$3,274.89	
Total For: Current Tax Real					(\$141,358.35)	\$0.00	\$3,274.89	(\$144,633.24)
003-00-30110 Type : R - Current Tax Oil and Gas								
8/1/2021	Beginning Balance;				(\$16,928.86)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$16,928.86)	\$0.00	\$0.00	(\$16,928.86)
003-00-30115 Type : R - Current Tax Personal Property								
8/1/2021	Beginning Balance;				(\$21,160.82)	\$0.00	\$0.00	
8/31/2021	IVTR108030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$39.98	
Total For: Current Tax Personal Property					(\$21,160.82)	\$0.00	\$39.98	(\$21,200.80)
003-00-30120 Type : R - Current Tax Mineral								
8/1/2021	Beginning Balance;				(\$910.41)	\$0.00	\$0.00	
8/31/2021	IVTR108028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR \$0.00	\$0.00	\$48.00	
Total For: Current Tax Mineral					(\$910.41)	\$0.00	\$48.00	(\$958.41)
003-00-30125 Type : R - Current Tax Possessory Interes								
8/1/2021	Beginning Balance;				(\$229.73)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

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								
8/31/2021		IVTR108029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$13.94	
Total For: Current Tax Possessory Intere					(\$229.73)	\$0.00	\$13.94	(\$243.67)
003-00-30130 Type : R - Current Tax State Assessed								
8/1/2021		Beginning Balance;			(\$75,441.10)	\$0.00	\$0.00	
8/31/2021		IVTR108033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.30	
Total For: Current Tax State Assessed					(\$75,441.10)	\$0.00	\$0.30	(\$75,441.40)
003-00-30135 Type : R - Current Tax Mobile Home								
8/1/2021		Beginning Balance;			(\$487.23)	\$0.00	\$0.00	
8/31/2021		IVTR108027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$30.33	
Total For: Current Tax Mobile Home					(\$487.23)	\$0.00	\$30.33	(\$517.56)
003-00-30200 Type : R - Delinquent Tax Collection								
8/1/2021		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								
8/1/2021		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								
8/1/2021		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								
8/1/2021		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								
8/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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All Funds
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Period: 8

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								
8/1/2021	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								
8/1/2021	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								
8/1/2021	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								
8/1/2021	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								
8/1/2021	Beginning Balance;				(\$146.15)	\$0.00	\$0.00	
8/31/2021	IVTR108026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$133.29	
Total For: Current Interest					(\$146.15)	\$0.00	\$133.29	(\$279.44)
003-00-30375 Type : R - Refund Interest								
8/1/2021	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								
8/1/2021	Beginning Balance;				(\$0.01)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					(\$0.01)	\$0.00	\$0.00	(\$0.01)
003-00-30500 Type : R - Miscellaneous Collections								
8/1/2021	Beginning Balance;				(\$9,302.86)	\$0.00	\$0.00	

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All Funds
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Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30500 Type : R - Miscellaneous Collections								
Total For: Miscellaneous Collections					(\$9,302.86)	\$0.00	\$0.00	(\$9,302.86)
003-00-31305 Type : R - Wildlife Impact Assistance								
8/1/2021	Beginning Balance;				(\$92.18)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					(\$92.18)	\$0.00	\$0.00	(\$92.18)
003-00-31310 Type : R - DOI-PILT PAYMENT								
8/1/2021	Beginning Balance;				(\$53.83)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					(\$53.83)	\$0.00	\$0.00	(\$53.83)
003-00-32100 Type : R - Transfers In								
8/1/2021	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								
8/1/2021	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								
8/1/2021	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								
8/1/2021	Beginning Balance;				(\$502,314.30)	\$0.00	\$0.00	
8/24/2021	IVRE21816	VENDOR PAY - RE; JULY SETTLEMENT;	None	23948	RE	RV	\$0.00	\$59,001.30
8/24/2021	IVRE21816	VENDOR PAY - RE; CNTY ADMN MON PYMT FOR HCPF;	None	23949	RE	RV	\$0.00	\$9,280.98
8/31/2021	IVRE21822	VENDOR PAY JULY 21 HCPF - RE; JULY 21 PAY FOR HCPF;	None	24015	RE	RV	\$0.00	\$12,485.12
Total For: State Remitted					(\$502,314.30)	\$0.00	\$80,767.40	(\$583,081.70)
003-00-34400 Type : R - Refunds								
8/1/2021	Beginning Balance;				(\$7,813.60)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-34400 Type : R - Refunds										
8/13/2021	IVRE2189 COAG CTL/ US TREAS - RE; CENTURY LINK-OOH REFUND;	None		23845	RE	RV	\$0.00	\$0.00	\$678.00	
8/19/2021	IVRE21813 CORUSCATE PLLC - RE; WINKLER DISCOVERY;	None		23891	RE	RV	\$0.00	\$0.00	\$67.00	
Total For: Refunds							(\$7,813.60)	\$0.00	\$745.00	(\$8,558.60)
003-00-49000 Type : X - Warrants Paid										
8/1/2021	Beginning Balance;						\$676,625.70	\$0.00	\$0.00	
8/6/2021	IVMD108001 - MD:AP TRANSFER 8.6.21;				BA	MD	\$0.00	\$37,413.07	\$0.00	
8/6/2021	IVMD108001 - MD:CO GEN & DHS JULY PAYROLL;				BA	MD	\$0.00	\$43,271.79	\$0.00	
8/16/2021	IVMD108006 - MD:A/P PER FINANCE 8.16.2021;				BA	MD	\$0.00	\$5,972.17	\$0.00	
8/31/2021	IVMD108017 - MD:AP TRANSFER 8.31.21;				BA	MD	\$0.00	\$5,034.74	\$0.00	
Total For: Warrants Paid							\$676,625.70	\$91,691.77	\$0.00	\$768,317.47
003-00-49300 Type : X - Bank Fee & Charges										
8/1/2021	Beginning Balance;						\$222.40	\$0.00	\$0.00	
8/6/2021	IVMD108001 - MD:CO GEN & DHS JULY PAYROLL;				BA	MD	\$0.00	\$31.80	\$0.00	
Total For: Bank Fee & Charges							\$222.40	\$31.80	\$0.00	\$254.20
003-00-49401 Type : X - Transfer Out										
8/1/2021	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 :							(\$99,391.38)	\$268,500.27	\$261,829.83	(\$92,720.94)
Total Fund Revenues:			\$85,053.13	Total Fund Expenses:			\$91,723.57	Net Revenue Over Expense:		(\$6,670.44)

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ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-10000 Type : A - Cash Account										
8/1/2021	Beginning Balance;						\$798,718.58	\$0.00	\$0.00	
8/31/2021	IVTR108026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$66.64	\$0.00	
8/31/2021	IVTR108027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$15.19	\$0.00	
8/31/2021	IVTR108028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$24.05	\$0.00	
8/31/2021	IVTR108029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6.98	\$0.00	
8/31/2021	IVTR108030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$20.00	\$0.00	
8/31/2021	IVTR108032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,637.47	\$0.00	
8/31/2021	IVTR108033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.17	\$0.00	
8/31/2021	IVTR108034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$53.13	
	Total For: Cash Account						\$798,718.58	\$1,770.50	\$53.13	\$800,435.95
004-00-20000 Type : L - Accounts Payable										
8/1/2021	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										
8/1/2021	Beginning Balance;						(\$152,349.29)	\$0.00	\$0.00	
8/31/2021	IVTR108026 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$66.64	
8/31/2021	IVTR108027 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15.19	
8/31/2021	IVTR108028 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$24.05	
8/31/2021	IVTR108029 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6.98	
8/31/2021	IVTR108030 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
8/31/2021	IVTR108032 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,637.47	

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Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20010 Type : L - Revenue Control								
8/31/2021		IVTR108033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.17	
Total For: Revenue Control					(\$152,349.29)	\$0.00	\$1,770.50	(\$154,119.79)
004-00-20020 Type : L - Expense Control								
8/1/2021		Beginning Balance;			\$237,171.88	\$0.00	\$0.00	
8/31/2021		IVTR108034 - Auto post transaction;		BA CP	\$0.00	\$53.13	\$0.00	
Total For: Expense Control					\$237,171.88	\$53.13	\$0.00	\$237,225.01
004-00-20100 Type : L - Fund Balance								
8/1/2021		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								
8/1/2021		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								
8/1/2021		Beginning Balance;			(\$70,679.21)	\$0.00	\$0.00	
8/31/2021		IVTR108032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,637.47	
Total For: Current Tax Real					(\$70,679.21)	\$0.00	\$1,637.47	(\$72,316.68)
004-00-30110 Type : R - Current Tax Oil and Gas								
8/1/2021		Beginning Balance;			(\$8,464.44)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$8,464.44)	\$0.00	\$0.00	(\$8,464.44)
004-00-30115 Type : R - Current Tax Personal Property								
8/1/2021		Beginning Balance;			(\$10,580.47)	\$0.00	\$0.00	
8/31/2021		IVTR108030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$20.00	
Total For: Current Tax Personal Property					(\$10,580.47)	\$0.00	\$20.00	(\$10,600.47)
004-00-30120 Type : R - Current Tax Mineral								

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Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30120 Type : R - Current Tax Mineral								
8/1/2021					(\$455.47)	\$0.00	\$0.00	
8/31/2021				BA TR	\$0.00	\$0.00	\$24.05	
Total For: Current Tax Mineral					(\$455.47)	\$0.00	\$24.05	(\$479.52)
004-00-30125 Type : R - Current Tax Possessory Interes								
8/1/2021					(\$114.95)	\$0.00	\$0.00	
8/31/2021				BA TR	\$0.00	\$0.00	\$6.98	
Total For: Current Tax Possessory Intere					(\$114.95)	\$0.00	\$6.98	(\$121.93)
004-00-30130 Type : R - Current Tax State Assessed								
8/1/2021					(\$37,723.60)	\$0.00	\$0.00	
8/31/2021				BA TR	\$0.00	\$0.00	\$0.17	
Total For: Current Tax State Assessed					(\$37,723.60)	\$0.00	\$0.17	(\$37,723.77)
004-00-30135 Type : R - Current Tax Mobile Home								
8/1/2021					(\$243.81)	\$0.00	\$0.00	
8/31/2021				BA TR	\$0.00	\$0.00	\$15.19	
Total For: Current Tax Mobile Home					(\$243.81)	\$0.00	\$15.19	(\$259.00)
004-00-30200 Type : R - Delinquent Tax Collection								
8/1/2021					\$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								
8/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
8/1/2021					\$0.00	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral								
8/1/2021	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								
8/1/2021	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								
8/1/2021	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								
8/1/2021	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								
8/1/2021	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								
8/1/2021	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								
8/1/2021	Beginning Balance;				(\$73.11)	\$0.00	\$0.00	
8/31/2021	IVTR108026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$66.64
Total For: Current Interest					(\$73.11)	\$0.00	\$66.64	(\$139.75)
004-00-30375 Type : R - Refund Interest								
8/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30375 Type : R - Refund Interest								
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection								
8/1/2021	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								
8/1/2021	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								
8/1/2021	Beginning Balance;				(\$46.09)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					(\$46.09)	\$0.00	\$0.00	(\$46.09)
004-00-31310 Type : R - DOI-PILT PAYMENT								
8/1/2021	Beginning Balance;				(\$26.91)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					(\$26.91)	\$0.00	\$0.00	(\$26.91)
004-00-32100 Type : R - Transfers In								
8/1/2021	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								
8/1/2021	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								
8/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600 Type : R - Insurance Reimbursement								
8/1/2021	Beginning Balance;				(\$23,941.20)	\$0.00	\$0.00	
Total For: Insurance Reimbursement					(\$23,941.20)	\$0.00	\$0.00	(\$23,941.20)
004-00-49000 Type : X - Warrants Paid								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-49000 Type : X - Warrants Paid										
8/1/2021	Beginning Balance;						\$233,082.44	\$0.00	\$0.00	
Total For: Warrants Paid							\$233,082.44	\$0.00	\$0.00	\$233,082.44
004-00-49100 Type : X - Treasurer Fees										
8/1/2021	Beginning Balance;						\$4,089.44	\$0.00	\$0.00	
8/31/2021	IVTR108034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$53.13	\$0.00	
Total For: Treasurer Fees							\$4,089.44	\$53.13	\$0.00	\$4,142.57
004-00-49401 Type : X - Transfer Out										
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :							\$84,822.59	\$1,876.76	\$3,594.13	\$83,105.22
Total Fund Revenues:			\$1,770.50	Total Fund Expenses:			\$53.13	Net Revenue Over Expense:		\$1,717.37

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-10000 Type : A - Cash Account										
8/1/2021	Beginning Balance;						\$1,143,947.03	\$0.00	\$0.00	
8/16/2021	IVTR108011 AP TRANS 8.16.21 - AP PER FINANCE 8.16.2021;				BA	CD	\$0.00	\$0.00	\$6,864.67	
8/31/2021	IVTR108024 AP TRANSFER 8.31.21 - AP TRANSFER 8.31.21;				BA	CD	\$0.00	\$0.00	\$40.02	
8/31/2021	IVTR108026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$133.29	\$0.00	
8/31/2021	IVTR108027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$30.33	\$0.00	
8/31/2021	IVTR108028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$48.00	\$0.00	
8/31/2021	IVTR108029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13.94	\$0.00	
8/31/2021	IVTR108030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$39.98	\$0.00	
8/31/2021	IVTR108032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,274.89	\$0.00	
8/31/2021	IVTR108033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.30	\$0.00	
8/31/2021	IVTR108034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$106.22	
	Total For: Cash Account						\$1,143,947.03	\$3,540.73	\$7,010.91	\$1,140,476.85
005-00-20000 Type : L - Accounts Payable										
8/1/2021	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										
8/1/2021	Beginning Balance;						(\$256,808.71)	\$0.00	\$0.00	
8/31/2021	IVTR108026 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$133.29	
8/31/2021	IVTR108027 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.33	
8/31/2021	IVTR108028 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$48.00	

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All Funds
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Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20010 Type : L - Revenue Control								
8/31/2021		IVTR108029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$13.94	
8/31/2021		IVTR108030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$39.98	
8/31/2021		IVTR108032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,274.89	
8/31/2021		IVTR108033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.30	
Total For: Revenue Control					(\$256,808.71)	\$0.00	\$3,540.73	(\$260,349.44)
005-00-20020 Type : L - Expense Control								
8/1/2021		Beginning Balance;			\$57,221.16	\$0.00	\$0.00	
8/16/2021		IVTR108011 - Auto post transaction;		BA CP	\$0.00	\$6,864.67	\$0.00	
8/31/2021		IVTR108024 - Auto post transaction;		BA CP	\$0.00	\$40.02	\$0.00	
8/31/2021		IVTR108034 - Auto post transaction;		BA CP	\$0.00	\$106.22	\$0.00	
Total For: Expense Control					\$57,221.16	\$7,010.91	\$0.00	\$64,232.07
005-00-20100 Type : L - Fund Balance								
8/1/2021		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								
8/1/2021		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								
8/1/2021		Beginning Balance;			(\$141,358.35)	\$0.00	\$0.00	
8/31/2021		IVTR108032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$3,274.89	
Total For: Current Tax Real					(\$141,358.35)	\$0.00	\$3,274.89	(\$144,633.24)
005-00-30110 Type : R - Current Tax Oil and Gas								
8/1/2021		Beginning Balance;			(\$16,928.86)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$16,928.86)	\$0.00	\$0.00	(\$16,928.86)
005-00-30115 Type : R - Current Tax Personal Property								

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30115 Type : R - Current Tax Personal Property								
8/1/2021					(\$21,160.82)	\$0.00	\$0.00	
8/31/2021				BA TR	\$0.00	\$0.00	\$39.98	
Total For: Current Tax Personal Property					(\$21,160.82)	\$0.00	\$39.98	(\$21,200.80)
005-00-30120 Type : R - Current Tax Mineral								
8/1/2021					(\$910.41)	\$0.00	\$0.00	
8/31/2021				BA TR	\$0.00	\$0.00	\$48.00	
Total For: Current Tax Mineral					(\$910.41)	\$0.00	\$48.00	(\$958.41)
005-00-30125 Type : R - Current Tax Possessory Interes								
8/1/2021					(\$229.73)	\$0.00	\$0.00	
8/31/2021				BA TR	\$0.00	\$0.00	\$13.94	
Total For: Current Tax Possessory Intere					(\$229.73)	\$0.00	\$13.94	(\$243.67)
005-00-30130 Type : R - Current Tax State Assessed								
8/1/2021					(\$75,441.10)	\$0.00	\$0.00	
8/31/2021				BA TR	\$0.00	\$0.00	\$0.30	
Total For: Current Tax State Assessed					(\$75,441.10)	\$0.00	\$0.30	(\$75,441.40)
005-00-30135 Type : R - Current Tax Mobile Home								
8/1/2021					(\$487.23)	\$0.00	\$0.00	
8/31/2021				BA TR	\$0.00	\$0.00	\$30.33	
Total For: Current Tax Mobile Home					(\$487.23)	\$0.00	\$30.33	(\$517.56)
005-00-30200 Type : R - Delinquent Tax Collection								
8/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30205 Type : R - Delinquent Tax Real								
8/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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								
8/1/2021				Beginning Balance;	(\$146.15)	\$0.00	\$0.00	

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All Funds
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Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30300 Type : R - Current Interest								
8/31/2021		IVTR108026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$133.29	
Total For: Current Interest					(\$146.15)	\$0.00	\$133.29	(\$279.44)
005-00-30375 Type : R - Refund Interest								
8/1/2021		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								
8/1/2021		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								
8/1/2021		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								
8/1/2021		Beginning Balance;			(\$92.18)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					(\$92.18)	\$0.00	\$0.00	(\$92.18)
005-00-31310 Type : R - DOI-PILT PAYMENT								
8/1/2021		Beginning Balance;			(\$53.82)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					(\$53.82)	\$0.00	\$0.00	(\$53.82)
005-00-32100 Type : R - Transfers In								
8/1/2021		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								
8/1/2021		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								
8/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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Period: 8

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								
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000 Type : X - Warrants Paid								
8/1/2021		Beginning Balance;			\$49,521.30	\$0.00	\$0.00	
8/16/2021		IVTR108011 AP TRANS 8.16.21 - AP PER FINANCE 8.16.2021;		BA TR	\$0.00	\$6,864.67	\$0.00	
8/31/2021		IVTR108024 AP TRANSFER 8.31.21 - AP TRANSFER 8.31.21;		BA TR	\$0.00	\$40.02	\$0.00	
Total For: Warrants Paid					\$49,521.30	\$6,904.69	\$0.00	\$56,425.99
005-00-49100 Type : X - Treasurer Fees								
8/1/2021		Beginning Balance;			\$7,699.86	\$0.00	\$0.00	
8/31/2021		IVTR108034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$106.22	\$0.00	
Total For: Treasurer Fees					\$7,699.86	\$106.22	\$0.00	\$7,806.08
005-00-49401 Type : X - Transfer Out								
8/1/2021		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 :					(\$199,587.55)	\$17,562.55	\$14,092.37	(\$196,117.37)
Total Fund Revenues:		\$3,540.73	Total Fund Expenses:		\$7,010.91	Net Revenue Over Expense:		(\$3,470.18)

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Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
8/1/2021					\$213,228.74	\$0.00	\$0.00	
8/6/2021				BA CD	\$0.00	\$0.00	\$3,046.83	
Total For: Cash Account					\$213,228.74	\$0.00	\$3,046.83	\$210,181.91
006-00-20000 Type : L - Accounts Payable								
8/1/2021					\$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								
8/1/2021					(\$25,360.45)	\$0.00	\$0.00	
Total For: Revenue Control					(\$25,360.45)	\$0.00	\$0.00	(\$25,360.45)
006-00-20020 Type : L - Expense Control								
8/1/2021					\$5,986.75	\$0.00	\$0.00	
8/6/2021				BA CP	\$0.00	\$3,046.83	\$0.00	
Total For: Expense Control					\$5,986.75	\$3,046.83	\$0.00	\$9,033.58
006-00-20100 Type : L - Fund Balance								
8/1/2021					(\$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								
8/1/2021					\$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								
8/1/2021					(\$25,360.45)	\$0.00	\$0.00	
Total For: Lottery Funds					(\$25,360.45)	\$0.00	\$0.00	(\$25,360.45)
006-00-49000 Type : X - Warrants Paid								
8/1/2021					\$5,986.75	\$0.00	\$0.00	

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-49000 Type : X - Warrants Paid								
8/6/2021		IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;		BA TR	\$0.00	\$3,046.83	\$0.00	
Total For: Warrants Paid					\$5,986.75	\$3,046.83	\$0.00	\$9,033.58
006-00-49401 Type : X - Transfer Out								
8/1/2021		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 :					(\$19,373.70)	\$6,093.66	\$3,046.83	(\$16,326.87)
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$3,046.83	Net Revenue Over Expense:		(\$3,046.83)

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-10000 Type : A - Cash Account										
8/1/2021	Beginning Balance;						\$50,403.83	\$0.00	\$0.00	
8/5/2021	IVRE2184 YC PUBLIC TRUSTEE - RE; 2ND QTR PAYROLL REIMB; 07.250.4110	None		23784	RE	RV	\$0.00	\$1,986.14	\$0.00	
8/6/2021	IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;					BA CD	\$0.00	\$0.00	\$45,768.38	
8/19/2021	IVRE21813 YC ECON DEV CORP - RE; JULY PR REIMB; 07.280.4110	None		23908	RE	RV	\$0.00	\$4,602.75	\$0.00	
8/19/2021	IVRE21813 NE COLO RLF - RE; JULY PR REIMB; 07.260.4110	None		23912	RE	RV	\$0.00	\$12,230.62	\$0.00	
8/19/2021	IVRE21813 YC WEED & PEST CONTROL - RE; JULY PR REIMB; 07.270.4110	None		23915	RE	RV	\$0.00	\$16,537.64	\$0.00	
8/19/2021	IVRE21813 W YUMA CEMETERY DIST - RE; JULY PR REIMB; 07.240.4110	None		23917	RE	RV	\$0.00	\$4,074.23	\$0.00	
8/19/2021	IVRE21813 E YUMA CEMETERY DIST - RE; JULY PR REIMB; 07.230.4110	None		23919	RE	RV	\$0.00	\$6,337.00	\$0.00	
Total For: Cash Account							\$50,403.83	\$45,768.38	\$45,768.38	\$50,403.83
007-00-20000 Type : L - Accounts Payable										
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010 Type : L - Revenue Control										
8/1/2021	Beginning Balance;						(\$314,231.28)	\$0.00	\$0.00	
8/5/2021	IVRE2184 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$1,986.14	
8/19/2021	IVRE21813 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$43,782.24	
Total For: Revenue Control							(\$314,231.28)	\$0.00	\$45,768.38	(\$359,999.66)
007-00-20020 Type : L - Expense Control										
8/1/2021	Beginning Balance;						\$310,297.80	\$0.00	\$0.00	
8/6/2021	IVTR108005 - Auto post transaction;					BA CP	\$0.00	\$45,768.38	\$0.00	
Total For: Expense Control							\$310,297.80	\$45,768.38	\$0.00	\$356,066.18
007-00-20100 Type : L - Fund Balance										

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-20100 Type : L - Fund Balance										
8/1/2021	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										
8/1/2021	Beginning Balance;						(\$86,466.41)	\$0.00	\$0.00	
8/19/2021	IVRE21813 NE COLO RLF - RE; JULY PR REIMB; 07.260.4110	None		23912	RE	RV	\$0.00	\$0.00	\$12,230.62	
	Total For: NE Colorado RLF						(\$86,466.41)	\$0.00	\$12,230.62	(\$98,697.03)
007-00-35200 Type : R - Public Trustee										
8/1/2021	Beginning Balance;						(\$4,647.77)	\$0.00	\$0.00	
8/5/2021	IVRE2184 YC PUBLIC TRUSTEE - RE; 2ND QTR PAYROLL REIMB; 07.250.4110	None		23784	RE	RV	\$0.00	\$0.00	\$1,986.14	
	Total For: Public Trustee						(\$4,647.77)	\$0.00	\$1,986.14	(\$6,633.91)
007-00-35300 Type : R - Weed & Pest Control										
8/1/2021	Beginning Balance;						(\$125,522.13)	\$0.00	\$0.00	
8/19/2021	IVRE21813 YC WEED & PEST CONTROL - RE; JULY PR REIMB; 07.270.4110	None		23915	RE	RV	\$0.00	\$0.00	\$16,537.64	
	Total For: Weed & Pest Control						(\$125,522.13)	\$0.00	\$16,537.64	(\$142,059.77)
007-00-35400 Type : R - W. Yuma Co. Cemetery										
8/1/2021	Beginning Balance;						(\$30,026.90)	\$0.00	\$0.00	
8/19/2021	IVRE21813 W YUMA CEMETERY DIST - RE; JULY PR REIMB; 07.240.4110	None		23917	RE	RV	\$0.00	\$0.00	\$4,074.23	
	Total For: W. Yuma Co. Cemetery						(\$30,026.90)	\$0.00	\$4,074.23	(\$34,101.13)
007-00-35500 Type : R - E. Yuma CO Cemetery										
8/1/2021	Beginning Balance;						(\$35,348.82)	\$0.00	\$0.00	
8/19/2021	IVRE21813 E YUMA CEMETERY DIST - RE; JULY PR REIMB; 07.230.4110	None		23919	RE	RV	\$0.00	\$0.00	\$6,337.00	
	Total For: E. Yuma CO Cemetery						(\$35,348.82)	\$0.00	\$6,337.00	(\$41,685.82)
007-00-35600 Type : R - Economic Development										

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

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-35600 Type : R - Economic Development										
8/1/2021	Beginning Balance;						(\$32,219.25)	\$0.00	\$0.00	
8/19/2021	IVRE21813 YC ECON DEV CORP - RE; JULY PR REIMB; 07.280.4110	None		23908	RE	RV	\$0.00	\$0.00	\$4,602.75	
Total For: Economic Development							(\$32,219.25)	\$0.00	\$4,602.75	(\$36,822.00)
007-00-49000 Type : X - Warrants Paid										
8/1/2021	Beginning Balance;						\$310,297.80	\$0.00	\$0.00	
8/6/2021	IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;					BA TR	\$0.00	\$45,768.38	\$0.00	
Total For: Warrants Paid							\$310,297.80	\$45,768.38	\$0.00	\$356,066.18
Fund: 007 - Payroll Clearing #7 Totals :							(\$3,933.48)	\$137,305.14	\$137,305.14	(\$3,933.48)
Total Fund Revenues:		\$45,768.38	Total Fund Expenses:		\$45,768.38	Net Revenue Over Expense:		\$0.00		

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Yuma County

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

Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8									
008-00-10000 Type : A - Cash Account									
8/1/2021						\$2,122.08	\$0.00	\$0.00	
8/5/2021			23782	RE	RV	\$0.00	\$157.66	\$0.00	
8/6/2021					BA CD	\$0.00	\$0.00	\$568.87	
						Total For: Cash Account	\$2,122.08	\$157.66	\$568.87 \$1,710.87
008-00-20000 Type : L - Accounts Payable									
8/1/2021						\$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									
8/1/2021						(\$2,704.81)	\$0.00	\$0.00	
8/5/2021					BA CP	\$0.00	\$0.00	\$157.66	
						Total For: Revenue Control	(\$2,704.81)	\$0.00	\$157.66 (\$2,862.47)
008-00-20020 Type : L - Expense Control									
8/1/2021						\$4,515.20	\$0.00	\$0.00	
8/6/2021					BA CP	\$0.00	\$568.87	\$0.00	
						Total For: Expense Control	\$4,515.20	\$568.87	\$0.00 \$5,084.07
008-00-20100 Type : L - Fund Balance									
8/1/2021						(\$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									
8/1/2021						\$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									
8/1/2021						(\$2,704.81)	\$0.00	\$0.00	
8/5/2021			23782	RE	RV	\$0.00	\$0.00	\$157.66	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 008 - Useful Public Service Fund #8											
008-00-32550 Type : R - Court Fees											
Total For: Court Fees							(\$2,704.81)	\$0.00	\$157.66	(\$2,862.47)	
008-00-32555 Type : R - UPS Buyout											
8/1/2021	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											
8/1/2021	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											
8/1/2021	Beginning Balance;						\$4,515.20	\$0.00	\$0.00		
8/6/2021	IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;				BA	TR	\$0.00	\$568.87	\$0.00		
Total For: Warrants Paid							\$4,515.20	\$568.87	\$0.00	\$5,084.07	
008-00-49401 Type : X - Transfer Out											
8/1/2021	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 :							\$1,810.39	\$1,295.40	\$884.19	\$2,221.60	
Total Fund Revenues:			\$157.66	Total Fund Expenses:			\$568.87	Net Revenue Over Expense:		(\$411.21)	

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Yuma County

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

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-10000 Type : A - Cash Account										
8/1/2021	Beginning Balance;						\$1,252,686.23	\$0.00	\$0.00	
8/6/2021	IVRE2185 YCC TYLER TECH - RE; Grant Dept;	None		23805	RE	RV	\$0.00	\$235.80	\$0.00	
8/11/2021	IVRE2187 AUTO B DISTRIBUTION - RE; AUTO B JULY 2021;	None		23830	RE	RV	\$0.00	\$210.00	\$0.00	
8/31/2021	IVTR108024 AP TRANSFER 8.31.21 - AP TRANSFER 8.31.21;				BA	CD	\$0.00	\$0.00	\$90,146.02	
Total For: Cash Account							\$1,252,686.23	\$445.80	\$90,146.02	\$1,162,986.01
009-00-20000 Type : L - Accounts Payable										
8/1/2021	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										
8/1/2021	Beginning Balance;						(\$1,402,370.90)	\$0.00	\$0.00	
8/6/2021	IVRE2185 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$235.80	
8/11/2021	IVRE2187 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$210.00	
Total For: Revenue Control							(\$1,402,370.90)	\$0.00	\$445.80	(\$1,402,816.70)
009-00-20020 Type : L - Expense Control										
8/1/2021	Beginning Balance;						\$206,253.68	\$0.00	\$0.00	
8/31/2021	IVTR108024 - Auto post transaction;				BA	CP	\$0.00	\$90,146.02	\$0.00	
Total For: Expense Control							\$206,253.68	\$90,146.02	\$0.00	\$296,399.70
009-00-20100 Type : L - Fund Balance										
8/1/2021	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										
8/1/2021	Beginning Balance;						(\$339,828.00)	\$0.00	\$0.00	
8/6/2021	IVRE2185 YCC TYLER TECH - RE; Grant Dept;	None		23805	RE	RV	\$0.00	\$0.00	\$235.80	
8/11/2021	IVRE2187 AUTO B DISTRIBUTION - RE; AUTO B JULY 2021;	None		23830	RE	RV	\$0.00	\$0.00	\$210.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-31001 Type : R - County Clerk Tech Grant								
Total For: County Clerk Tech Grant					(\$339,828.00)	\$0.00	\$445.80	(\$340,273.80)
009-00-31002 Type : R - YCC ERBT\CARES GRANT								
8/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: YCC ERBT\CARES GRANT					\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100 Type : R - Transfers In								
8/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38500 Type : R - CDBG Grants								
8/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: CDBG Grants					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38501 Type : R - COVID 19 RELIEF FUNDS								
8/1/2021	Beginning Balance;				(\$22,006.40)	\$0.00	\$0.00	
Total For: COVID 19 RELIEF FUNDS					(\$22,006.40)	\$0.00	\$0.00	(\$22,006.40)
009-00-38900 Type : R - Federal Grant Monies								
8/1/2021	Beginning Balance;				(\$1,040,536.50)	\$0.00	\$0.00	
Total For: Federal Grant Monies					(\$1,040,536.50)	\$0.00	\$0.00	(\$1,040,536.50)
009-00-38905 Type : R - OTHER GRANT FUNDS								
8/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: OTHER GRANT FUNDS					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38910 Type : R - GO CO Grant								
8/1/2021	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								
8/1/2021	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								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-49000 Type : X - Warrants Paid										
8/1/2021	Beginning Balance;						\$206,253.68	\$0.00	\$0.00	
8/31/2021	IVTR108024 AP TRANSFER 8.31.21 - AP TRANSFER 8.31.21;				BA	TR	\$0.00	\$90,146.02	\$0.00	
Total For: Warrants Paid							\$206,253.68	\$90,146.02	\$0.00	\$296,399.70
009-00-49100 Type : X - Treasurer Fees										
8/1/2021	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										
8/1/2021	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										
8/1/2021	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 :							(\$1,196,117.22)	\$180,737.84	\$91,037.62	(\$1,106,417.00)
Total Fund Revenues:			\$445.80	Total Fund Expenses:			\$90,146.02	Net Revenue Over Expense:		(\$89,700.22)

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-10000 Type : A - Cash Account								
8/1/2021				Beginning Balance;	\$443,565.27	\$0.00	\$0.00	
				Total For: Cash Account	\$443,565.27	\$0.00	\$0.00	\$443,565.27
010-00-20000 Type : L - Accounts Payable								
8/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control								
8/1/2021				Beginning Balance;	(\$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								
8/1/2021				Beginning Balance;	\$17,045.72	\$0.00	\$0.00	
				Total For: Expense Control	\$17,045.72	\$0.00	\$0.00	\$17,045.72
010-00-20100 Type : L - Fund Balance								
8/1/2021				Beginning Balance;	(\$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								
8/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent								
8/1/2021				Beginning Balance;	(\$14,706.25)	\$0.00	\$0.00	
				Total For: Rent	(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
010-00-32100 Type : R - Transfers In								
8/1/2021				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								
8/1/2021				Beginning Balance;	(\$43,610.00)	\$0.00	\$0.00	
				Total For: Fees Collected	(\$43,610.00)	\$0.00	\$0.00	(\$43,610.00)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority										
010-00-49000 Type : X - Warrants Paid										
8/1/2021	Beginning Balance;						\$17,045.72	\$0.00	\$0.00	
	Total For: Warrants Paid						\$17,045.72	\$0.00	\$0.00	\$17,045.72
010-00-49401 Type : X - Transfer Out										
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :							(\$41,270.53)	\$0.00	\$0.00	(\$41,270.53)
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

							Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
8/1/2021	Beginning Balance;						\$473,212.96	\$0.00	\$0.00	
8/3/2021	IVRE2182 YC LANDFILL - RE; GATE RCTS/CRDBD/TVS;	None	23760	RE	RV		\$0.00	\$2,582.36	\$0.00	
8/3/2021	IVRE2182 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23763	RE	RV		\$0.00	\$0.00	\$25.82	
8/5/2021	IVRE2184 CITY OF WRAY - RE; HAZARD FEE APR-JUNE 21; 11004980	None	23780	RE	RV		\$0.00	\$632.76	\$0.00	
8/5/2021	IVRE2184 TOWN OF ECKLEY - RE; JULY CONTRIBUTION; 110004664	None	23781	RE	RV		\$0.00	\$303.28	\$0.00	
8/5/2021	IVRE2184 CITY OF WRAY - RE; LANDFILL CONTRIBUTION; 11.000.4662	None	23785	RE	RV		\$0.00	\$10,928.97	\$0.00	
8/5/2021	IVRE2184 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23798	RE	RV		\$0.00	\$0.00	\$109.29	
8/5/2021	IVRE2184 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23799	RE	RV		\$0.00	\$0.00	\$9.36	
8/6/2021	IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;				BA	CD	\$0.00	\$0.00	\$20,580.99	
8/16/2021	IVTR108011 AP TRANS 8.16.21 - AP PER FINANCE 8.16.2021;				BA	CD	\$0.00	\$0.00	\$351.70	
8/18/2021	IVRE21812 YC LANDFILL - RE; GATE RCTS/CRDBD/TVS/TIRES;	None	23886	RE	RV		\$0.00	\$17,679.34	\$0.00	
8/18/2021	IVRE21812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23889	RE	RV		\$0.00	\$0.00	\$176.79	
8/19/2021	IVRE21813 CITY OF YUMA - RE; Landfill Dept;	None	23911	RE	RV		\$0.00	\$6,853.70	\$0.00	
8/19/2021	IVRE21813 TOWN OF ECKLEY - RE; Landfill Dept;	None	23913	RE	RV		\$0.00	\$303.28	\$0.00	
8/19/2021	IVRE21813 YUMA COUNTY - RE; Landfill Dept;	None	23914	RE	RV		\$0.00	\$10,333.79	\$0.00	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23926	RE	RV		\$0.00	\$0.00	\$174.91	
8/20/2021	IVTR108016 AP TRANS 8.20.21 - AP TRANS 8.20.21;				BA	CD	\$0.00	\$0.00	\$1,438.53	

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-10000 Type : A - Cash Account								
8/31/2021		IVTR108024 AP TRANSFER 8.31.21 - AP TRANSFER 8.31.21;		BA CD	\$0.00	\$0.00	\$1,979.33	
Total For: Cash Account					\$473,212.96	\$49,617.48	\$24,846.72	\$497,983.72
011-00-20000 Type : L - Accounts Payable								
8/1/2021		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								
8/1/2021		Beginning Balance;			(\$375,793.30)	\$0.00	\$0.00	
8/3/2021		IVRE2182 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,582.36	
8/5/2021		IVRE2184 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$11,865.01	
8/18/2021		IVRE21812 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$17,679.34	
8/19/2021		IVRE21813 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$17,490.77	
Total For: Revenue Control					(\$375,793.30)	\$0.00	\$49,617.48	(\$425,410.78)
011-00-20020 Type : L - Expense Control								
8/1/2021		Beginning Balance;			\$254,003.89	\$0.00	\$0.00	
8/3/2021		IVRE2182 - Auto post transaction;		BA CP	\$0.00	\$25.82	\$0.00	
8/5/2021		IVRE2184 - Auto post transaction;		BA CP	\$0.00	\$118.65	\$0.00	
8/6/2021		IVTR108005 - Auto post transaction;		BA CP	\$0.00	\$20,580.99	\$0.00	
8/16/2021		IVTR108011 - Auto post transaction;		BA CP	\$0.00	\$351.70	\$0.00	
8/18/2021		IVRE21812 - Auto post transaction;		BA CP	\$0.00	\$176.79	\$0.00	
8/19/2021		IVRE21813 - Auto post transaction;		BA CP	\$0.00	\$174.91	\$0.00	
8/20/2021		IVTR108016 - Auto post transaction;		BA CP	\$0.00	\$1,438.53	\$0.00	
8/31/2021		IVTR108024 - Auto post transaction;		BA CP	\$0.00	\$1,979.33	\$0.00	
Total For: Expense Control					\$254,003.89	\$24,846.72	\$0.00	\$278,850.61
011-00-20100 Type : L - Fund Balance								
8/1/2021		Beginning Balance;			(\$351,423.55)	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					(\$351,423.55)	\$0.00	\$0.00	(\$351,423.55)
011-00-30500 Type : R - Miscellaneous Collections								
8/1/2021	Beginning Balance;				(\$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								
8/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100 Type : R - City of Wray - Landfill Fee								
8/1/2021	Beginning Balance;				(\$29,426.07)	\$0.00	\$0.00	
8/5/2021	IVRE2184 CITY OF WRAY - RE; LANDFILL CONTRIBUTION; 11.000.4662	None	23785	RE RV	\$0.00	\$0.00	\$10,928.97	
Total For: City of Wray - Landfill Fee					(\$29,426.07)	\$0.00	\$10,928.97	(\$40,355.04)
011-00-36200 Type : R - City of Yuma - Landfill Fee								
8/1/2021	Beginning Balance;				(\$47,975.90)	\$0.00	\$0.00	
8/19/2021	IVRE21813 CITY OF YUMA - RE; Landfill Dept;	None	23911	RE RV	\$0.00	\$0.00	\$6,853.70	
Total For: City of Yuma - Landfill Fee					(\$47,975.90)	\$0.00	\$6,853.70	(\$54,829.60)
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
8/1/2021	Beginning Balance;				(\$1,819.68)	\$0.00	\$0.00	
8/5/2021	IVRE2184 TOWN OF ECKLEY - RE; JULY CONTRIBUTION; 110004664	None	23781	RE RV	\$0.00	\$0.00	\$303.28	
8/19/2021	IVRE21813 TOWN OF ECKLEY - RE; Landfill Dept;	None	23913	RE RV	\$0.00	\$0.00	\$303.28	
Total For: Town of Eckley - Landfill Fee					(\$1,819.68)	\$0.00	\$606.56	(\$2,426.24)
011-00-36400 Type : R - Yuma County - Landfill Fee								
8/1/2021	Beginning Balance;				(\$72,336.55)	\$0.00	\$0.00	
8/19/2021	IVRE21813 YUMA COUNTY - RE; Landfill Dept;	None	23914	RE RV	\$0.00	\$0.00	\$10,333.79	
Total For: Yuma County - Landfill Fee					(\$72,336.55)	\$0.00	\$10,333.79	(\$82,670.34)

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36450 Type : R - Hazardous Response Fees Reimb.										
8/1/2021	Beginning Balance;						(\$3,220.13)	\$0.00	\$0.00	
8/5/2021	IVRE2184 CITY OF WRAY - RE; HAZARD FEE APR-JUNE 21; 11004980	None		23780	RE	RV	\$0.00	\$0.00	\$632.76	
Total For: Hazardous Response Fees Rei							(\$3,220.13)	\$0.00	\$632.76	(\$3,852.89)
011-00-36500 Type : R - Gate & Dump Fees										
8/1/2021	Beginning Balance;						(\$201,801.66)	\$0.00	\$0.00	
8/3/2021	IVRE2182 YC LANDFILL - RE; GATE RCTS/CRDBD/TVS;	None		23760	RE	RV	\$0.00	\$0.00	\$2,452.36	
8/18/2021	IVRE21812 YC LANDFILL - RE; GATE RCTS/CRDBD/TVS/TIRES;	None		23886	RE	RV	\$0.00	\$0.00	\$17,224.34	
Total For: Gate & Dump Fees							(\$201,801.66)	\$0.00	\$19,676.70	(\$221,478.36)
011-00-36600 Type : R - Waste Tire Fees										
8/1/2021	Beginning Balance;						(\$4,323.50)	\$0.00	\$0.00	
8/18/2021	IVRE21812 YC LANDFILL - RE; GATE RCTS/CRDBD/TVS/TIRES;	None		23886	RE	RV	\$0.00	\$0.00	\$320.00	
Total For: Waste Tire Fees							(\$4,323.50)	\$0.00	\$320.00	(\$4,643.50)
011-00-36700 Type : R - Recycle Monies										
8/1/2021	Beginning Balance;						(\$13,226.20)	\$0.00	\$0.00	
Total For: Recycle Monies							(\$13,226.20)	\$0.00	\$0.00	(\$13,226.20)
011-00-36701 Type : R - ELECTRONIC RECYCLING										
8/1/2021	Beginning Balance;						(\$630.00)	\$0.00	\$0.00	
8/3/2021	IVRE2182 YC LANDFILL - RE; GATE RCTS/CRDBD/TVS;	None		23760	RE	RV	\$0.00	\$0.00	\$30.00	
8/18/2021	IVRE21812 YC LANDFILL - RE; GATE RCTS/CRDBD/TVS/TIRES;	None		23886	RE	RV	\$0.00	\$0.00	\$75.00	
Total For: ELECTRONIC RECYCLING							(\$630.00)	\$0.00	\$105.00	(\$735.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
8/1/2021	Beginning Balance;						(\$840.00)	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36702 Type : R - CARDBOARD TRAILER FEE										
8/3/2021	IVRE2182 YC LANDFILL - RE; GATE RCTS/CRDBD/TVS;	None		23760	RE	RV	\$0.00	\$0.00	\$100.00	
8/18/2021	IVRE21812 YC LANDFILL - RE; GATE RCTS/CRDBD/TVS/TIRES;	None		23886	RE	RV	\$0.00	\$0.00	\$60.00	
Total For: CARDBOARD TRAILER FEE							(\$840.00)	\$0.00	\$160.00	(\$1,000.00)
011-00-49000 Type : X - Warrants Paid										
8/1/2021	Beginning Balance;						\$250,245.39	\$0.00	\$0.00	
8/6/2021	IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;				BA	TR	\$0.00	\$20,580.99	\$0.00	
8/16/2021	IVTR108011 AP TRANS 8.16.21 - AP PER FINANCE 8.16.2021;				BA	TR	\$0.00	\$351.70	\$0.00	
8/20/2021	IVTR108016 AP TRANS 8.20.21 - AP TRANS 8.20.21;				BA	TR	\$0.00	\$1,438.53	\$0.00	
8/31/2021	IVTR108024 AP TRANSFER 8.31.21 - AP TRANSFER 8.31.21;				BA	TR	\$0.00	\$1,979.33	\$0.00	
Total For: Warrants Paid							\$250,245.39	\$24,350.55	\$0.00	\$274,595.94
011-00-49100 Type : X - Treasurer Fees										
8/1/2021	Beginning Balance;						\$3,758.50	\$0.00	\$0.00	
8/3/2021	IVRE2182 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23763	RE	RV	\$0.00	\$25.82	\$0.00	
8/5/2021	IVRE2184 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23798	RE	RV	\$0.00	\$109.29	\$0.00	
8/5/2021	IVRE2184 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23799	RE	RV	\$0.00	\$9.36	\$0.00	
8/18/2021	IVRE21812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23889	RE	RV	\$0.00	\$176.79	\$0.00	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23926	RE	RV	\$0.00	\$174.91	\$0.00	
Total For: Treasurer Fees							\$3,758.50	\$496.17	\$0.00	\$4,254.67
011-00-49401 Type : X - Transfer Out										

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Yuma County

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

Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-49401 Type : X - Transfer Out									
8/1/2021						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 :						(\$121,789.41)	\$99,310.92	\$124,081.68	(\$146,560.17)
Total Fund Revenues:		\$49,617.48	Total Fund Expenses:		\$24,846.72	Net Revenue Over Expense:		\$24,770.76	

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YEAR: 2021

Yuma County

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

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-10000 Type : A - Cash Account								
8/1/2021	Beginning Balance;				\$106,740.85	\$0.00	\$0.00	
8/6/2021	IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;				\$0.00	\$0.00	\$7,179.42	
8/16/2021	IVTR108011 AP TRANS 8.16.21 - AP PER FINANCE 8.16.2021;				\$0.00	\$0.00	\$52.88	
8/18/2021	IVRE21812 YCSO - RE; CHP RENEW;	None	23880	RE RV	\$0.00	\$463.00	\$0.00	
8/18/2021	IVRE21812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23890	RE RV	\$0.00	\$0.00	\$4.63	
8/20/2021	IVTR108016 AP TRANS 8.20.21 - AP TRANS 8.20.21;				\$0.00	\$0.00	\$118.40	
8/31/2021	IVTR108024 AP TRANSFER 8.31.21 - AP TRANSFER 8.31.21;				\$0.00	\$0.00	\$340.50	
Total For: Cash Account					\$106,740.85	\$463.00	\$7,695.83	\$99,508.02
012-00-20000 Type : L - Accounts Payable								
8/1/2021	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								
8/1/2021	Beginning Balance;				(\$62,250.35)	\$0.00	\$0.00	
8/18/2021	IVRE21812 - Auto post transaction;				\$0.00	\$0.00	\$463.00	
Total For: Revenue Control					(\$62,250.35)	\$0.00	\$463.00	(\$62,713.35)
012-00-20020 Type : L - Expense Control								
8/1/2021	Beginning Balance;				\$52,804.92	\$0.00	\$0.00	
8/6/2021	IVTR108005 - Auto post transaction;				\$0.00	\$7,179.42	\$0.00	
8/16/2021	IVTR108011 - Auto post transaction;				\$0.00	\$52.88	\$0.00	
8/18/2021	IVRE21812 - Auto post transaction;				\$0.00	\$4.63	\$0.00	
8/20/2021	IVTR108016 - Auto post transaction;				\$0.00	\$118.40	\$0.00	
8/31/2021	IVTR108024 - Auto post transaction;				\$0.00	\$340.50	\$0.00	
Total For: Expense Control					\$52,804.92	\$7,695.83	\$0.00	\$60,500.75

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-20100 Type : L - Fund Balance								
8/1/2021					Beginning Balance;	(\$97,295.42)	\$0.00	\$0.00
					Total For: Fund Balance	(\$97,295.42)	\$0.00	\$0.00 (\$97,295.42)
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT								
8/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: INMATE RESOURCE ACCOUN	\$0.00	\$0.00	\$0.00 \$0.00
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES								
8/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: YCSO CERTIFIED VIN FEES	\$0.00	\$0.00	\$0.00 \$0.00
012-00-30500 Type : R - Miscellaneous Collections								
8/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00 \$0.00
012-00-31010 Type : R - Grants								
8/1/2021					Beginning Balance;	(\$7,499.20)	\$0.00	\$0.00
					Total For: Grants	(\$7,499.20)	\$0.00	\$0.00 (\$7,499.20)
012-00-31955 Type : R - Donations								
8/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Donations	\$0.00	\$0.00	\$0.00 \$0.00
012-00-32100 Type : R - Transfers In								
8/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00 \$0.00
012-00-32500 Type : R - Fingerprints & CWP								
8/1/2021					Beginning Balance;	(\$8,098.50)	\$0.00	\$0.00
8/18/2021					IVRE21812 YCSO - RE; CHP RENEW;	None	23880 RE RV	\$0.00 \$0.00 \$463.00
					Total For: Fingerprints & CWP	(\$8,098.50)	\$0.00	\$463.00 (\$8,561.50)
012-00-32501 Type : R - Certified VIN Fees								
8/1/2021					Beginning Balance;	(\$2,860.00)	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 012 - Sheriff's Trust Fund #12										
012-00-32501 Type : R - Certified VIN Fees										
Total For: Certified VIN Fees						(\$2,860.00)	\$0.00	\$0.00	(\$2,860.00)	
012-00-32503 Type : R - TOWING REVENUE										
8/1/2021	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										
8/1/2021	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										
8/1/2021	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										
8/1/2021	Beginning Balance;					(\$3,400.00)	\$0.00	\$0.00		
Total For: CIVIL ASSET PROCEEDS						(\$3,400.00)	\$0.00	\$0.00	(\$3,400.00)	
012-00-36800 Type : R - VOCA Grant										
8/1/2021	Beginning Balance;					(\$18,520.77)	\$0.00	\$0.00		
Total For: VOCA Grant						(\$18,520.77)	\$0.00	\$0.00	(\$18,520.77)	
012-00-36850 Type : R - VALE Grant										
8/1/2021	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										
8/1/2021	Beginning Balance;					\$52,721.41	\$0.00	\$0.00		
8/6/2021	IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;					BA	TR	\$0.00	\$7,179.42	\$0.00
8/16/2021	IVTR108011 AP TRANS 8.16.21 - AP PER FINANCE 8.16.2021;					BA	TR	\$0.00	\$52.88	\$0.00
8/20/2021	IVTR108016 AP TRANS 8.20.21 - AP TRANS 8.20.21;					BA	TR	\$0.00	\$118.40	\$0.00

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-49000 Type : X - Warrants Paid								
8/31/2021		IVTR108024 AP TRANSFER 8.31.21 - AP TRANSFER 8.31.21;		BA TR	\$0.00	\$340.50	\$0.00	
Total For: Warrants Paid					\$52,721.41	\$7,691.20	\$0.00	\$60,412.61
012-00-49100 Type : X - Treasurer Fees								
8/1/2021		Beginning Balance;			\$83.51	\$0.00	\$0.00	
8/18/2021		IVRE21812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23890 RE RV	\$0.00	\$4.63	\$0.00	
Total For: Treasurer Fees					\$83.51	\$4.63	\$0.00	\$88.14
012-00-49401 Type : X - Transfer Out								
8/1/2021		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 :					(\$9,445.43)	\$15,854.66	\$8,621.83	(\$2,212.60)
Total Fund Revenues:		\$463.00	Total Fund Expenses:		\$7,695.83	Net Revenue Over Expense:		(\$7,232.83)

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-10000 Type : A - Cash Account								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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								
8/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Match Funds	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund										
013-00-49000 Type : X - Warrants Paid										
8/1/2021	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										
8/1/2021	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
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-10000 Type : A - Cash Account										
8/1/2021						\$304,437.15	\$0.00	\$0.00		
8/2/2021			23740	RE	RV	\$0.00	\$4.01	\$0.00		
8/6/2021				BA	CD	\$0.00	\$0.00	\$29,279.48		
8/6/2021				BA	CD	\$0.00	\$0.00	\$29,301.63		
8/16/2021				BA	CD	\$0.00	\$0.00	\$4,060.50		
8/19/2021			23909	RE	RV	\$0.00	\$19,166.67	\$0.00		
8/19/2021			23910	RE	RV	\$0.00	\$8,804.29	\$0.00		
8/19/2021			23925	RE	RV	\$0.00	\$0.00	\$87.17		
8/19/2021			23926	RE	RV	\$0.00	\$0.00	\$191.67		
8/20/2021				BA	CD	\$0.00	\$0.00	\$373.98		
8/31/2021				BA	CD	\$0.00	\$0.00	\$478.20		
						Total For: Cash Account	\$304,437.15	\$27,974.97	\$63,772.63	\$268,639.49
016-00-20000 Type : L - Accounts Payable										
8/1/2021						\$0.00	\$0.00	\$0.00		
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control										
8/1/2021						(\$695,881.13)	\$0.00	\$0.00		
8/2/2021				BA	CP	\$0.00	\$0.00	\$4.01		
8/19/2021				BA	CP	\$0.00	\$0.00	\$27,970.96		
						Total For: Revenue Control	(\$695,881.13)	\$0.00	\$27,974.97	(\$723,856.10)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-20020 Type : L - Expense Control								
8/1/2021					\$490,882.00	\$0.00	\$0.00	
8/6/2021				BA CP	\$0.00	\$58,581.11	\$0.00	
8/16/2021				BA CP	\$0.00	\$4,060.50	\$0.00	
8/19/2021				BA CP	\$0.00	\$278.84	\$0.00	
8/20/2021				BA CP	\$0.00	\$373.98	\$0.00	
8/31/2021				BA CP	\$0.00	\$478.20	\$0.00	
Total For: Expense Control					\$490,882.00	\$63,772.63	\$0.00	\$554,654.63
016-00-20100 Type : L - Fund Balance								
8/1/2021					(\$99,438.02)	\$0.00	\$0.00	
Total For: Fund Balance					(\$99,438.02)	\$0.00	\$0.00	(\$99,438.02)
016-00-30500 Type : R - Miscellaneous Collections								
8/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
016-00-30600 Type : R - Interest Income								
8/1/2021					(\$18.33)	\$0.00	\$0.00	
8/2/2021				None 23740 RE RV	\$0.00	\$0.00	\$4.01	
Total For: Interest Income					(\$18.33)	\$0.00	\$4.01	(\$22.34)
016-00-32100 Type : R - Transfers In								
8/1/2021					(\$435.85)	\$0.00	\$0.00	
8/19/2021				None 23910 RE RV	\$0.00	\$0.00	\$87.17	
Total For: Transfers In					(\$435.85)	\$0.00	\$87.17	(\$523.02)
016-00-37000 Type : R - Retac Reimbursement								
8/1/2021					(\$61,260.26)	\$0.00	\$0.00	
8/19/2021				None 23910 RE RV	\$0.00	\$0.00	\$8,717.12	

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Yuma County

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

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-37000 Type : R - Retac Reimbursement								
Total For: Retac Reimbursement					(\$61,260.26)	\$0.00	\$8,717.12	(\$69,977.38)
016-00-37100 Type : R - Yuma County								
8/1/2021	Beginning Balance;				(\$460,000.00)	\$0.00	\$0.00	
Total For: Yuma County					(\$460,000.00)	\$0.00	\$0.00	(\$460,000.00)
016-00-37200 Type : R - Washington County								
8/1/2021	Beginning Balance;				(\$134,166.69)	\$0.00	\$0.00	
8/19/2021	IVRE21813 WASHINGTON COUNTY - RE; WY 911 Dept;	None	23909	RE RV	\$0.00	\$0.00	\$19,166.67	
Total For: Washington County					(\$134,166.69)	\$0.00	\$19,166.67	(\$153,333.36)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
8/1/2021	Beginning Balance;				(\$40,000.00)	\$0.00	\$0.00	
Total For: W-Y - 911 AUTHORITY BOAR					(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)
016-00-49000 Type : X - Warrants Paid								
8/1/2021	Beginning Balance;				\$488,614.88	\$0.00	\$0.00	
8/6/2021	IVMD108001 - MD:W-Y AP TRANS 8.6.21;			BA MD	\$0.00	\$29,279.48	\$0.00	
8/6/2021	IVMD108001 - MD:W-Y JULY PAYROLL;			BA MD	\$0.00	\$29,301.63	\$0.00	
8/16/2021	IVMD108006 NANCE - MD:W-Y ACCOUNTS PAYABLE PER FI;			BA MD	\$0.00	\$4,060.50	\$0.00	
8/20/2021	IVMD108010 - MD:W-Y AP TRANS 8.20.21;			BA MD	\$0.00	\$373.98	\$0.00	
8/31/2021	IVMD108017 - MD:W-Y AP TRANSFER 8.31.21;			BA MD	\$0.00	\$478.20	\$0.00	
Total For: Warrants Paid					\$488,614.88	\$63,493.79	\$0.00	\$552,108.67
016-00-49100 Type : X - Treasurer Fees								
8/1/2021	Beginning Balance;				\$2,267.12	\$0.00	\$0.00	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23925	RE RV	\$0.00	\$87.17	\$0.00	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	23926	RE RV	\$0.00	\$191.67	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-49100 Type : X - Treasurer Fees								
Total For: Treasurer Fees					\$2,267.12	\$278.84	\$0.00	\$2,545.96
016-00-49300 Type : X - Bank Fee & Charges								
8/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401 Type : X - Transfer Out								
8/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals					(\$204,999.13)	\$155,520.23	\$119,722.57	(\$169,201.47)
Total Fund Revenues:		\$27,974.97	Total Fund Expenses:		\$63,772.63	Net Revenue Over Expense:		(\$35,797.66)

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

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20										
020-00-10000 Type : A - Cash Account										
8/1/2021	Beginning Balance;						\$837,184.79	\$0.00	\$0.00	
8/6/2021	IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;					BA CD	\$0.00	\$0.00	\$36.00	
	Total For: Cash Account						\$837,184.79	\$0.00	\$36.00	\$837,148.79
020-00-20000 Type : L - Accounts Payable										
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010 Type : L - Revenue Control										
8/1/2021	Beginning Balance;						(\$16,094.08)	\$0.00	\$0.00	
	Total For: Revenue Control						(\$16,094.08)	\$0.00	\$0.00	(\$16,094.08)
020-00-20020 Type : L - Expense Control										
8/1/2021	Beginning Balance;						\$442,351.21	\$0.00	\$0.00	
8/6/2021	IVTR108005 - Auto post transaction;					BA CP	\$0.00	\$36.00	\$0.00	
	Total For: Expense Control						\$442,351.21	\$36.00	\$0.00	\$442,387.21
020-00-20100 Type : L - Fund Balance										
8/1/2021	Beginning Balance;						(\$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										
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Miscellaneous Collections						\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants										
8/1/2021	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										
8/1/2021	Beginning Balance;						(\$8,528.64)	\$0.00	\$0.00	
	Total For: Capital Collections						(\$8,528.64)	\$0.00	\$0.00	(\$8,528.64)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 020 - Capital Aquisition Fund #20									
020-00-32100 Type : R - Transfers In									
8/1/2021					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									
8/1/2021					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									
8/1/2021					Beginning Balance;	\$442,351.21	\$0.00	\$0.00	
8/6/2021				BA TR	IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;	\$0.00	\$36.00	\$0.00	
					Total For: Warrants Paid	\$442,351.21	\$36.00	\$0.00	\$442,387.21
					Fund: 020 - Capital Aquisition Fund #20 Totals :	\$426,257.13	\$72.00	\$36.00	\$426,293.13
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$36.00	Net Revenue Over Expense: (\$36.00)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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 - 041

Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
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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All Funds
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Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22										
022-00-10000 Type : A - Cash Account										
8/1/2021	Beginning Balance;						\$66,968.89	\$0.00	\$0.00	
8/6/2021	IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;				BA	CD	\$0.00	\$0.00	\$2,543.21	
Total For: Cash Account							\$66,968.89	\$0.00	\$2,543.21	\$64,425.68
022-00-20000 Type : L - Accounts Payable										
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control										
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Revenue Control							\$0.00	\$0.00	\$0.00	\$0.00
022-00-20020 Type : L - Expense Control										
8/1/2021	Beginning Balance;						\$21,826.88	\$0.00	\$0.00	
8/6/2021	IVTR108005 - Auto post transaction;				BA	CP	\$0.00	\$2,543.21	\$0.00	
Total For: Expense Control							\$21,826.88	\$2,543.21	\$0.00	\$24,370.09
022-00-20100 Type : L - Fund Balance										
8/1/2021	Beginning Balance;						(\$88,795.77)	\$0.00	\$0.00	
Total For: Fund Balance							(\$88,795.77)	\$0.00	\$0.00	(\$88,795.77)
022-00-32100 Type : R - Transfers In										
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfers In							\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000 Type : X - Warrants Paid										
8/1/2021	Beginning Balance;						\$21,826.88	\$0.00	\$0.00	
8/6/2021	IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;				BA	TR	\$0.00	\$2,543.21	\$0.00	
Total For: Warrants Paid							\$21,826.88	\$2,543.21	\$0.00	\$24,370.09
022-00-49401 Type : X - Transfer Out										

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22										
022-00-49401 Type : X - Transfer Out										
8/1/2021	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 :							\$21,826.88	\$5,086.42	\$2,543.21	\$24,370.09
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$2,543.21	Net Revenue Over Expense:		(\$2,543.21)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-10000 Type : A - Cash Account										
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/6/2021	IVMD108001 Cash Transaction - MD:AP TRANSFER 8.6.21;				BA	CD	\$0.00	\$0.00	\$321,571.86	
8/6/2021	IVMD108001 Cash Transaction - MD:CO GEN & DHS JULY PAYROLL;				BA	CD	\$0.00	\$0.00	\$250,525.93	
8/6/2021	IVMD108001 Cash Transaction - MD:CO GEN & DHS JULY PAYROLL;				BA	CD	\$0.00	\$0.00	\$14,777.89	
8/6/2021	IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;				BA	CD	\$0.00	\$586,875.68	\$0.00	
8/11/2021	IVMD108004 Cash Transaction - MD:AP TRANSFER 8.9.21;				BA	CD	\$0.00	\$0.00	\$1,200.00	
8/11/2021	IVTR108007 AP TRAN 8.9.21 - AP TRANS 8.9.21;				BA	CD	\$0.00	\$1,200.00	\$0.00	
8/16/2021	IVMD108006 Cash Transaction - MD:A/P PER FINANCE 8.16.2021;				BA	CD	\$0.00	\$0.00	\$129,650.88	
8/16/2021	IVTR108011 AP TRANS 8.16.21 - AP PER FINANCE 8.16.2021;				BA	CD	\$0.00	\$129,650.88	\$0.00	
8/20/2021	IVMD108010 Cash Transaction - MD:AP TRANSFER 8.20.21;				BA	CD	\$0.00	\$0.00	\$24,666.50	
8/20/2021	IVTR108016 AP TRANS 8.20.21 - AP TRANS 8.20.21;				BA	CD	\$0.00	\$24,666.50	\$0.00	
8/31/2021	IVMD108017 Cash Transaction - MD:AP TRANSFER 8.31.21;				BA	CD	\$0.00	\$0.00	\$123,442.29	
8/31/2021	IVTR108024 AP TRANSFER 8.31.21 - AP TRANSFER 8.31.21;				BA	CD	\$0.00	\$123,442.29	\$0.00	
Total For: Cash Account							\$0.00	\$865,835.35	\$865,835.35	\$0.00
030-00-20000 Type : L - Accounts Payable										
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010 Type : L - Revenue Control										
8/1/2021	Beginning Balance;						(\$7,974,288.95)	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-20010 Type : L - Revenue Control								
8/6/2021		IVTR108005 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$586,875.68	
8/11/2021		IVTR108007 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,200.00	
8/16/2021		IVTR108011 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$129,650.88	
8/20/2021		IVTR108016 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$24,666.50	
8/31/2021		IVTR108024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$123,442.29	
Total For: Revenue Control					(\$7,974,288.95)	\$0.00	\$865,835.35	(\$8,840,124.30)
030-00-20020 Type : L - Expense Control								
8/1/2021		Beginning Balance;			\$7,974,288.95	\$0.00	\$0.00	
8/6/2021		IVMD108001 - Auto post transaction;		BA CP	\$0.00	\$586,875.68	\$0.00	
8/11/2021		IVMD108004 - Auto post transaction;		BA CP	\$0.00	\$1,200.00	\$0.00	
8/16/2021		IVMD108006 - Auto post transaction;		BA CP	\$0.00	\$129,650.88	\$0.00	
8/20/2021		IVMD108010 - Auto post transaction;		BA CP	\$0.00	\$24,666.50	\$0.00	
8/31/2021		IVMD108017 - Auto post transaction;		BA CP	\$0.00	\$123,442.29	\$0.00	
Total For: Expense Control					\$7,974,288.95	\$865,835.35	\$0.00	\$8,840,124.30
030-00-20100 Type : L - Fund Balance								
8/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100 Type : R - Transfers In								
8/1/2021		Beginning Balance;			(\$7,974,288.95)	\$0.00	\$0.00	
8/6/2021		IVTR108005 AP TRANS 8.6.21 - AP TRANS 8.6.21;		BA TR	\$0.00	\$0.00	\$586,875.68	
8/11/2021		IVTR108007 AP TRAN 8.9.21 - AP TRANS 8.9.21;		BA TR	\$0.00	\$0.00	\$1,200.00	
8/16/2021		IVTR108011 AP TRANS 8.16.21 - AP PER FINANCE 8.16.2021;		BA TR	\$0.00	\$0.00	\$129,650.88	
8/20/2021		IVTR108016 AP TRANS 8.20.21 - AP TRANS 8.20.21;		BA TR	\$0.00	\$0.00	\$24,666.50	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-32100 Type : R - Transfers In								
8/31/2021		IVTR108024 AP TRANSFER 8.31.21 - AP TRANSFER 8.31.21;		BA TR	\$0.00	\$0.00	\$123,442.29	
Total For: Transfers In					(\$7,974,288.95)	\$0.00	\$865,835.35	(\$8,840,124.30)
030-00-49000 Type : X - Warrants Paid								
8/1/2021		Beginning Balance;			\$7,974,288.95	\$0.00	\$0.00	
8/6/2021		IVMD108001 - MD:AP TRANSFER 8.6.21;		BA MD	\$0.00	\$321,571.86	\$0.00	
8/6/2021		IVMD108001 - MD:CO GEN & DHS JULY PAYROLL;		BA MD	\$0.00	\$250,525.93	\$0.00	
8/6/2021		IVMD108001 - MD:CO GEN & DHS JULY PAYROLL;		BA MD	\$0.00	\$14,777.89	\$0.00	
8/11/2021		IVMD108004 - MD:AP TRANSFER 8.9.21;		BA MD	\$0.00	\$1,200.00	\$0.00	
8/16/2021		IVMD108006 - MD:A/P PER FINANCE 8.16.2021;		BA MD	\$0.00	\$129,650.88	\$0.00	
8/20/2021		IVMD108010 - MD:AP TRANSFER 8.20.21;		BA MD	\$0.00	\$24,666.50	\$0.00	
8/31/2021		IVMD108017 - MD:AP TRANSFER 8.31.21;		BA MD	\$0.00	\$123,442.29	\$0.00	
Total For: Warrants Paid					\$7,974,288.95	\$865,835.35	\$0.00	\$8,840,124.30
030-00-49401 Type : X - Transfer Out								
8/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - County Warrant Clearing Fund Totals :					\$0.00	\$2,597,506.05	\$2,597,506.05	\$0.00
Total Fund Revenues:		\$865,835.35	Total Fund Expenses:		\$865,835.35	Net Revenue Over Expense:		\$0.00

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Yuma County

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

Period: 8

							Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
8/1/2021	Beginning Balance;						\$294,973.89	\$0.00	\$0.00	
8/2/2021	IVRE2181 YCC E-RECORDING - RE; Co Clerk Dept;	None		23735	RE	RV	\$0.00	\$314.00	\$0.00	
8/2/2021	IVRE2181 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23736	RE	RV	\$0.00	\$114.82	\$0.00	
8/2/2021	IVRE2181 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23737	RE	RV	\$0.00	\$271.32	\$0.00	
8/2/2021	IVRE2181 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23738	RE	RV	\$0.00	\$1,428.78	\$0.00	
8/2/2021	IVRE2181 CLERK DAILY DEPOSIT - RE; -None-;	None		23741	RE	RV	\$0.00	\$12,736.07	\$0.00	
8/3/2021	IVRE2182 CLERK EFT #1 - RE; -None-;	None		23753	RE	RV	\$0.00	\$3,821.39	\$0.00	
8/3/2021	IVRE2182 CLERK EFT #2 - RE; -None-;	None		23754	RE	RV	\$0.00	\$718.06	\$0.00	
8/3/2021	IVRE2182 CLERK EFT #3 - RE; -None-;	None		23755	RE	RV	\$0.00	\$212.17	\$0.00	
8/3/2021	IVRE2182 VITALCHEK NETWORK - RE; CLERK VITALCHEK;	None		23757	RE	RV	\$0.00	\$117.82	\$0.00	
8/3/2021	IVRE2182 YCC DEPOSIT 8.2.2021 - RE; Co Clerk Dept;	None		23758	RE	RV	\$0.00	\$18,577.97	\$0.00	
8/4/2021	IVRE2183 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23765	RE	RV	\$0.00	\$12.00	\$0.00	
8/4/2021	IVRE2183 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23766	RE	RV	\$0.00	\$422.41	\$0.00	
8/4/2021	IVRE2183 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23767	RE	RV	\$0.00	\$815.53	\$0.00	
8/4/2021	IVRE2183 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23768	RE	RV	\$0.00	\$856.29	\$0.00	
8/4/2021	IVRE2183 YCC VITALCHEK - RE; Co Clerk	None		23769	RE	RV	\$0.00	\$40.72	\$0.00	
8/4/2021	IVRE2183 CLERK DAILY DEPOSIT - RE; -None-;	None		23770	RE	RV	\$0.00	\$17,418.41	\$0.00	
8/4/2021	IVRE2183 13TH JUDICIAL COURT - RE; MV INSURANCE FEES;	None		23772	RE	RV	\$0.00	\$63.00	\$0.00	
8/5/2021	IVRE2184 CLERK EFT #1 - RE; CLERK EFT #1;	None		23777	RE	RV	\$0.00	\$3,359.22	\$0.00	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		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										
8/5/2021	IVRE2184 CLERK EFT #2 - RE; CLERK EFT #2;	None		23778	RE	RV	\$0.00	\$90.52	\$0.00	
8/5/2021	IVRE2184 YCC DEPOSIT 8.4.21 - RE; Co Clerk Dept;	None		23779	RE	RV	\$0.00	\$14,224.64	\$0.00	
8/6/2021	IVRE2185 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23801	RE	RV	\$0.00	\$139.30	\$0.00	
8/6/2021	IVRE2185 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23802	RE	RV	\$0.00	\$564.36	\$0.00	
8/6/2021	IVRE2185 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23803	RE	RV	\$0.00	\$1,112.78	\$0.00	
8/6/2021	IVRE2185 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23804	RE	RV	\$0.00	\$2,000.34	\$0.00	
8/6/2021	IVRE2185 YCC DEPOSIT 8.5.21 - RE; Co Clerk Dept;	None		23806	RE	RV	\$0.00	\$20,688.80	\$0.00	
8/9/2021	IVMD108002 Cash Transaction - MD:CLERK REFUND CHECK CASSIDEE;				BA	CD	\$0.00	\$0.00	\$406.81	
8/9/2021	IVMD108003 Cash Transaction - MD:MARRIAGE LICENSE JULY 2021;				BA	CD	\$0.00	\$0.00	\$140.00	
8/9/2021	IVMD108003 Cash Transaction - MD:MARRIAGE LICENSE JULY 2021;				BA	CD	\$0.00	\$0.00	\$21.00	
8/9/2021	IVMD108003 Cash Transaction - MD:O TAX & FEES JULY 2021;				BA	CD	\$0.00	\$0.00	\$153,870.65	
8/9/2021	IVMD108003 Cash Transaction - MD:SALES TAX JULY 2021;				BA	CD	\$0.00	\$0.00	\$14,867.75	
8/9/2021	IVMD108003 Cash Transaction - MD:SALES TAX JULY 2021;				BA	CD	\$0.00	\$0.00	\$9,731.30	
8/9/2021	IVMD108003 Cash Transaction - MD:SALES TAX JULY 2021;				BA	CD	\$0.00	\$0.00	\$14.70	
8/9/2021	IVMD108003 Cash Transaction - MD:TITLES,FEES,SALES TAX & DRI;				BA	CD	\$0.00	\$0.00	\$186,379.03	
8/9/2021	IVRE2186 YCC E-RECORDING - RE; Co Clerk Dept;	None		23810	RE	RV	\$0.00	\$237.00	\$0.00	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		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										
8/9/2021	IVRE2186 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23811	RE	RV	\$0.00	\$94.62	\$0.00	
8/9/2021	IVRE2186 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23812	RE	RV	\$0.00	\$1,203.67	\$0.00	
8/9/2021	IVRE2186 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23813	RE	RV	\$0.00	\$3,108.56	\$0.00	
8/9/2021	IVRE2186 YC CLERK DEP - RE; YC CLERK DEP;	None		23814	RE	RV	\$0.00	\$8,336.96	\$0.00	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23820	RE	RV	\$0.00	\$7.50	\$0.00	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23821	RE	RV	\$0.00	\$16.88	\$0.00	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23822	RE	RV	\$0.00	\$134.78	\$0.00	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23823	RE	RV	\$0.00	\$425.22	\$0.00	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23824	RE	RV	\$0.00	\$5,605.76	\$0.00	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23825	RE	RV	\$0.00	\$4.50	\$0.00	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23826	RE	RV	\$0.00	\$91.41	\$0.00	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23827	RE	RV	\$0.00	\$392.40	\$0.00	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23828	RE	RV	\$0.00	\$618.94	\$0.00	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23829	RE	RV	\$0.00	\$939.67	\$0.00	
8/11/2021	IVRE2187 CLERK DAILY DEPOSIT - RE; -None-;	None		23831	RE	RV	\$0.00	\$14,659.13	\$0.00	
8/12/2021	IVMD108005 Cash Transaction - MD:ERTB JULY 2020;				BA	CD	\$0.00	\$0.00	\$420.00	
8/12/2021	IVRE2188 CLERK EFT #1 - RE; -None-;	None		23836	RE	RV	\$0.00	\$1,970.88	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

			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											
8/12/2021	IVRE2188 CLERK EFT #2 - RE; -None-;	None			23837	RE	RV	\$0.00	\$336.25	\$0.00	
8/12/2021	IVRE2188 CLERK EFT #3 - RE; -None-;	None			23838	RE	RV	\$0.00	\$144.58	\$0.00	
8/12/2021	IVRE2188 CLERK EFT #4 - RE; -None-;	None			23839	RE	RV	\$0.00	\$31.50	\$0.00	
8/12/2021	IVRE2188 YCC DEPOSIT 8.11.21 - RE; Co Clerk Dept;	None			23840	RE	RV	\$0.00	\$9,923.92	\$0.00	
8/13/2021	IVRE2189 CLERK EFT #1 - RE; CLERK EFT #1;	None			23846	RE	RV	\$0.00	\$1,770.88	\$0.00	
8/13/2021	IVRE2189 CLERK EFT #2 - RE; CLERK EFT #2;	None			23847	RE	RV	\$0.00	\$1,111.05	\$0.00	
8/13/2021	IVRE2189 CLERK EFT #3 - RE; CLERK EFT #3;	None			23848	RE	RV	\$0.00	\$346.35	\$0.00	
8/13/2021	IVRE2189 CLERK EFT #4 - RE; CLERK EFT #4;	None			23849	RE	RV	\$0.00	\$194.02	\$0.00	
8/13/2021	IVRE2189 CLERK VIATAL CHECK - RE; CLRK VITAL CHECK;	None			23851	RE	RV	\$0.00	\$94.31	\$0.00	
8/13/2021	IVRE2189 CLERK EFT #5 - RE; CLERK EFT #5;	None			23852	RE	RV	\$0.00	\$0.25	\$0.00	
8/13/2021	IVRE2189 yc clerk dep - RE; yc clerk dep;	None			23853	RE	RV	\$0.00	\$21,972.12	\$0.00	
8/16/2021	IVRE21810 CLERK EFT #1 - RE; -None-;	None			23859	RE	RV	\$0.00	\$2,120.14	\$0.00	
8/16/2021	IVRE21810 CLERK EFT #2 - RE; -None-;	None			23860	RE	RV	\$0.00	\$155.35	\$0.00	
8/16/2021	IVRE21810 CLERK E-RECORDING - RE; -None-;	None			23861	RE	RV	\$0.00	\$429.00	\$0.00	
8/16/2021	IVRE21810 YC CLERK DEP - RE; YC CLERK DEP;	None			23862	RE	RV	\$0.00	\$8,559.50	\$0.00	
8/17/2021	IVMD108007 Cash Transaction - MD:CLERK CHG CHECK- DOUBLE PAY;					BA	CD	\$0.00	\$0.00	\$24.99	
8/17/2021	IVMD108008 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA	CD	\$0.00	\$0.00	\$32.20	
8/17/2021	IVMD108009 Cash Transaction - MD:CLERK CHG CHECK- TITLE AND;					BA	CD	\$0.00	\$0.00	\$37.20	
8/17/2021	IVRE21811 CLERK EFT #1 - RE; CLERK EFT #1;	None			23872	RE	RV	\$0.00	\$477.73	\$0.00	
8/17/2021	IVRE21811 CLERK DAILY DEPOSIT - RE; -None-;	None			23873	RE	RV	\$0.00	\$9,549.84	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		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										
8/18/2021	IVRE21812 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23882	RE	RV	\$0.00	\$8.73	\$0.00	
8/18/2021	IVRE21812 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23883	RE	RV	\$0.00	\$82.82	\$0.00	
8/18/2021	IVRE21812 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23884	RE	RV	\$0.00	\$2,253.75	\$0.00	
8/18/2021	IVRE21812 yc clerk dep - RE; yc clerk dep;	None		23885	RE	RV	\$0.00	\$15,766.71	\$0.00	
8/19/2021	IVRE21813 CLERK EFT #1 - RE; CLERK EFT #1;	None		23892	RE	RV	\$0.00	\$3,695.83	\$0.00	
8/19/2021	IVRE21813 CLERK EFT #2 - RE; CLERK EFT #2;	None		23893	RE	RV	\$0.00	\$666.55	\$0.00	
8/19/2021	IVRE21813 CLERK EFT #3 - RE; CLERK EFT #3;	None		23894	RE	RV	\$0.00	\$187.35	\$0.00	
8/19/2021	IVRE21813 CLERK DAILY DEPOSIT - RE; -None-;	None		23895	RE	RV	\$0.00	\$5,493.48	\$0.00	
8/20/2021	IVRE21814 CLERK EFT #1 - RE; -None-;	None		23928	RE	RV	\$0.00	\$1,170.39	\$0.00	
8/20/2021	IVRE21814 CLERK EFT #2 - RE; -None-;	None		23929	RE	RV	\$0.00	\$802.43	\$0.00	
8/20/2021	IVRE21814 CLERK EFT #3 - RE; -None-;	None		23930	RE	RV	\$0.00	\$204.75	\$0.00	
8/20/2021	IVRE21814 YCC DEPOSIT 8.19.21 - RE; Co Clerk Dept;	None		23931	RE	RV	\$0.00	\$12,939.86	\$0.00	
8/23/2021	IVMD108012 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$13.64	
8/23/2021	IVRE21815 YCC E-RECORDING - RE; Co Clerk Dept;	None		23937	RE	RV	\$0.00	\$263.00	\$0.00	
8/23/2021	IVRE21815 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23939	RE	RV	\$0.00	\$1,588.05	\$0.00	
8/23/2021	IVRE21815 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23940	RE	RV	\$0.00	\$887.00	\$0.00	
8/23/2021	IVRE21815 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23941	RE	RV	\$0.00	\$216.18	\$0.00	
8/23/2021	IVRE21815 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23942	RE	RV	\$0.00	\$53.17	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		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										
8/23/2021	IVRE21815 yc clerk dep - RE; yc clerk dep;	None		23943	RE	RV	\$0.00	\$12,886.42	\$0.00	
8/24/2021	IVRE21816 CLERK EFT #1 - RE; CLERK EFT #1;	None		23950	RE	RV	\$0.00	\$2,212.76	\$0.00	
8/24/2021	IVRE21816 CLERK EFT #2 - RE; CLERK EFT #2;	None		23951	RE	RV	\$0.00	\$392.27	\$0.00	
8/24/2021	IVRE21816 CLERK EFT #3 - RE; CLERK EFT #3;	None		23952	RE	RV	\$0.00	\$56.87	\$0.00	
8/24/2021	IVRE21816 CLERK EFT #4 - RE; CLERK EFT #4;	None		23953	RE	RV	\$0.00	\$31.50	\$0.00	
8/24/2021	IVRE21816 CLERK DAILY DEPOSIT - RE; -None-;	None		23954	RE	RV	\$0.00	\$16,576.82	\$0.00	
8/25/2021	IVMD108015 Cash Transaction - MD:COUNTY CLERK REFUND VEHICLE;				BA	CD	\$0.00	\$0.00	\$62.56	
8/25/2021	IVRE21817 CLERK EFT #1 - RE; -None-;	None		23959	RE	RV	\$0.00	\$1,219.89	\$0.00	
8/25/2021	IVRE21817 CLERK EFT #2 - RE; -None-;	None		23960	RE	RV	\$0.00	\$356.74	\$0.00	
8/25/2021	IVRE21817 CLERK EFT #3 - RE; -None-;	None		23961	RE	RV	\$0.00	\$69.22	\$0.00	
8/25/2021	IVRE21817 CLERK EFT #4 - RE; -None-;	None		23962	RE	RV	\$0.00	\$18.52	\$0.00	
8/25/2021	IVRE21817 VITALCHEK NETWORK - RE; -None-;	None		23963	RE	RV	\$0.00	\$145.62	\$0.00	
8/25/2021	IVRE21817 YCC DEPOSIT 8.24.21 - RE; Co Clerk Dept;	None		23964	RE	RV	\$0.00	\$17,554.88	\$0.00	
8/25/2021	IVRE21817 YCC DEPOSIT CORRECTION - RE; Co Clerk Dept;	None		23971	RE	RV	\$0.00	\$30.00	\$0.00	
8/26/2021	IVRE21818 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23976	RE	RV	\$0.00	\$185.86	\$0.00	
8/26/2021	IVRE21818 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23977	RE	RV	\$0.00	\$677.95	\$0.00	
8/26/2021	IVRE21818 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23978	RE	RV	\$0.00	\$4,299.70	\$0.00	
8/26/2021	IVRE21818 YCC VITALCHEK - RE; Co Clerk Dept;	None		23979	RE	RV	\$0.00	\$99.82	\$0.00	

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YEAR: 2021

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		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										
8/26/2021	IVRE21818 YC CLERK DEP - RE; YC CLERK DEP;	None		23980	RE	RV	\$0.00	\$10,605.22	\$0.00	
8/27/2021	IVRE21820 clerk eft #1 - RE; -None-;	None		23990	RE	RV	\$0.00	\$3,717.08	\$0.00	
8/27/2021	IVRE21820 CLERK EFT #2 - RE; -None-;	None		23991	RE	RV	\$0.00	\$872.91	\$0.00	
8/27/2021	IVRE21820 CLERK EFT #3 - RE; -None-;	None		23992	RE	RV	\$0.00	\$61.74	\$0.00	
8/27/2021	IVRE21820 CLERK EFT #4 - RE; -None-;	None		23993	RE	RV	\$0.00	\$38.00	\$0.00	
8/27/2021	IVRE21820 YCC DEPOSIT 8.26.21 - RE; Co Clerk Dept;	None		23994	RE	RV	\$0.00	\$18,271.42	\$0.00	
8/30/2021	IVMD108016 Cash Transaction - MD:YCC REFUND OVERPAYMENT ON 2;				BA	CD	\$0.00	\$0.00	\$45.55	
8/30/2021	IVRE21821 YCC E-RECORDING - RE; Co Clerk Dept;	None		23998	RE	RV	\$0.00	\$374.00	\$0.00	
8/30/2021	IVRE21821 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23999	RE	RV	\$0.00	\$1,050.86	\$0.00	
8/30/2021	IVRE21821 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24000	RE	RV	\$0.00	\$511.63	\$0.00	
8/30/2021	IVRE21821 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24001	RE	RV	\$0.00	\$154.30	\$0.00	
8/30/2021	IVRE21821 YC CLERK DEP - RE; YC CLERK DEP;	None		24002	RE	RV	\$0.00	\$6,842.46	\$0.00	
8/31/2021	IVRE21822 clerk eft #1 - RE; clekr eft #1;	None		24016	RE	RV	\$0.00	\$1,983.18	\$0.00	
8/31/2021	IVRE21822 CLERK EFT #2 - RE; CLERK EFT #2;	None		24017	RE	RV	\$0.00	\$748.05	\$0.00	
8/31/2021	IVRE21822 CLERK EFT #3 - RE; CLERK EFT #3;	None		24018	RE	RV	\$0.00	\$123.80	\$0.00	
8/31/2021	IVRE21822 CLERK EFT #4 - RE; CLERK EFT #4;	None		24019	RE	RV	\$0.00	\$63.44	\$0.00	
8/31/2021	IVRE21822 YCC DEPOSIT 8.30.21 - RE; Co Clerk Dept;	None		24020	RE	RV	\$0.00	\$17,246.69	\$0.00	
Total For: Cash Account							\$294,973.89	\$360,945.06	\$366,067.38	\$289,851.57

031-00-20000 Type : L - Accounts Payable

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-20000 Type : L - Accounts Payable										
8/1/2021	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										
8/1/2021	Beginning Balance;						(\$2,732,381.84)	\$0.00	\$0.00	
8/2/2021	IVRE2181 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,864.99	
8/3/2021	IVRE2182 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$23,447.41	
8/4/2021	IVRE2183 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,628.36	
8/5/2021	IVRE2184 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17,674.38	
8/6/2021	IVRE2185 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$24,505.58	
8/9/2021	IVRE2186 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,980.81	
8/11/2021	IVRE2187 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22,896.19	
8/12/2021	IVRE2188 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,407.13	
8/13/2021	IVRE2189 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25,488.98	
8/16/2021	IVRE21810 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,263.99	
8/17/2021	IVRE21811 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,027.57	
8/18/2021	IVRE21812 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$18,112.01	
8/19/2021	IVRE21813 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,043.21	
8/20/2021	IVRE21814 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,117.43	
8/23/2021	IVRE21815 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,893.82	
8/24/2021	IVRE21816 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,270.22	
8/25/2021	IVRE21817 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,394.87	
8/26/2021	IVRE21818 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15,868.55	
8/27/2021	IVRE21820 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22,961.15	
8/30/2021	IVRE21821 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,933.25	
8/31/2021	IVRE21822 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,165.16	
	Total For: Revenue Control						(\$2,732,381.84)	\$0.00	\$360,945.06	(\$3,093,326.90)

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-20020 Type : L - Expense Control									
8/1/2021	Beginning Balance;					\$2,808,980.20	\$0.00	\$0.00	
8/9/2021	IVMD108002 - Auto post transaction;			BA	CP	\$0.00	\$406.81	\$0.00	
8/9/2021	IVMD108003 - Auto post transaction;			BA	CP	\$0.00	\$365,024.43	\$0.00	
8/12/2021	IVMD108005 - Auto post transaction;			BA	CP	\$0.00	\$420.00	\$0.00	
8/17/2021	IVMD108007 - Auto post transaction;			BA	CP	\$0.00	\$24.99	\$0.00	
8/17/2021	IVMD108008 - Auto post transaction;			BA	CP	\$0.00	\$32.20	\$0.00	
8/17/2021	IVMD108009 - Auto post transaction;			BA	CP	\$0.00	\$37.20	\$0.00	
8/23/2021	IVMD108012 - Auto post transaction;			BA	CP	\$0.00	\$13.64	\$0.00	
8/25/2021	IVMD108015 - Auto post transaction;			BA	CP	\$0.00	\$62.56	\$0.00	
8/30/2021	IVMD108016 - Auto post transaction;			BA	CP	\$0.00	\$45.55	\$0.00	
	Total For: Expense Control					\$2,808,980.20	\$366,067.38	\$0.00	\$3,175,047.58
031-00-20100 Type : L - Fund Balance									
8/1/2021	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									
8/1/2021	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									
8/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
031-00-35000 Type : R - Fees Collected									
8/1/2021	Beginning Balance;					(\$2,727,147.96)	\$0.00	\$0.00	
8/2/2021	IVRE2181 YCC E-RECORDING - RE; Co Clerk Dept;	None	23735	RE	RV	\$0.00	\$0.00	\$314.00	
8/2/2021	IVRE2181 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	23736	RE	RV	\$0.00	\$0.00	\$114.82	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		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										
8/2/2021	IVRE2181 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23737	RE	RV	\$0.00	\$0.00	\$271.32	
8/2/2021	IVRE2181 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23738	RE	RV	\$0.00	\$0.00	\$1,428.78	
8/2/2021	IVRE2181 CLERK DAILY DEPOSIT - RE; -None-;	None		23741	RE	RV	\$0.00	\$0.00	\$12,736.07	
8/3/2021	IVRE2182 CLERK EFT #1 - RE; -None-;	None		23753	RE	RV	\$0.00	\$0.00	\$3,821.39	
8/3/2021	IVRE2182 CLERK EFT #2 - RE; -None-;	None		23754	RE	RV	\$0.00	\$0.00	\$718.06	
8/3/2021	IVRE2182 CLERK EFT #3 - RE; -None-;	None		23755	RE	RV	\$0.00	\$0.00	\$212.17	
8/3/2021	IVRE2182 VITALCHEK NETWORK - RE; CLERK VITALCHEK;	None		23757	RE	RV	\$0.00	\$0.00	\$117.82	
8/3/2021	IVRE2182 YCC DEPOSIT 8.2.2021 - RE; Co Clerk Dept;	None		23758	RE	RV	\$0.00	\$0.00	\$18,577.97	
8/4/2021	IVRE2183 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23765	RE	RV	\$0.00	\$0.00	\$12.00	
8/4/2021	IVRE2183 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23766	RE	RV	\$0.00	\$0.00	\$422.41	
8/4/2021	IVRE2183 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23767	RE	RV	\$0.00	\$0.00	\$815.53	
8/4/2021	IVRE2183 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23768	RE	RV	\$0.00	\$0.00	\$856.29	
8/4/2021	IVRE2183 YCC VITALCHEK - RE; Co Clerk	None		23769	RE	RV	\$0.00	\$0.00	\$40.72	
8/4/2021	IVRE2183 CLERK DAILY DEPOSIT - RE; -None-;	None		23770	RE	RV	\$0.00	\$0.00	\$17,418.41	
8/5/2021	IVRE2184 CLERK EFT #1 - RE; CLERK EFT #1;	None		23777	RE	RV	\$0.00	\$0.00	\$3,359.22	
8/5/2021	IVRE2184 CLERK EFT #2 - RE; CLERK EFT #2;	None		23778	RE	RV	\$0.00	\$0.00	\$90.52	
8/5/2021	IVRE2184 YCC DEPOSIT 8.4.21 - RE; Co Clerk Dept;	None		23779	RE	RV	\$0.00	\$0.00	\$14,224.64	
8/6/2021	IVRE2185 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23801	RE	RV	\$0.00	\$0.00	\$139.30	
8/6/2021	IVRE2185 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23802	RE	RV	\$0.00	\$0.00	\$564.36	

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Yuma County

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ACCOUNT RANGE: 001 - 041

Period: 8

		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										
8/6/2021	IVRE2185 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23803	RE	RV	\$0.00	\$0.00	\$1,112.78	
8/6/2021	IVRE2185 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23804	RE	RV	\$0.00	\$0.00	\$2,000.34	
8/6/2021	IVRE2185 YCC DEPOSIT 8.5.21 - RE; Co Clerk Dept;	None		23806	RE	RV	\$0.00	\$0.00	\$20,688.80	
8/9/2021	IVRE2186 YCC E-RECORDING - RE; Co Clerk Dept;	None		23810	RE	RV	\$0.00	\$0.00	\$237.00	
8/9/2021	IVRE2186 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23811	RE	RV	\$0.00	\$0.00	\$94.62	
8/9/2021	IVRE2186 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23812	RE	RV	\$0.00	\$0.00	\$1,203.67	
8/9/2021	IVRE2186 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23813	RE	RV	\$0.00	\$0.00	\$3,108.56	
8/9/2021	IVRE2186 YC CLERK DEP - RE; YC CLERK DEP;	None		23814	RE	RV	\$0.00	\$0.00	\$8,336.96	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23820	RE	RV	\$0.00	\$0.00	\$7.50	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23821	RE	RV	\$0.00	\$0.00	\$16.88	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23822	RE	RV	\$0.00	\$0.00	\$134.78	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23823	RE	RV	\$0.00	\$0.00	\$425.22	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23824	RE	RV	\$0.00	\$0.00	\$5,605.76	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23825	RE	RV	\$0.00	\$0.00	\$4.50	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23826	RE	RV	\$0.00	\$0.00	\$91.41	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23827	RE	RV	\$0.00	\$0.00	\$392.40	

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ACCOUNT RANGE: 001 - 041

Period: 8

		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										
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23828	RE	RV	\$0.00	\$0.00	\$618.94	
8/11/2021	IVRE2187 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23829	RE	RV	\$0.00	\$0.00	\$939.67	
8/11/2021	IVRE2187 CLERK DAILY DEPOSIT - RE; -None-;	None		23831	RE	RV	\$0.00	\$0.00	\$14,659.13	
8/12/2021	IVRE2188 CLERK EFT #1 - RE; -None-;	None		23836	RE	RV	\$0.00	\$0.00	\$1,970.88	
8/12/2021	IVRE2188 CLERK EFT #2 - RE; -None-;	None		23837	RE	RV	\$0.00	\$0.00	\$336.25	
8/12/2021	IVRE2188 CLERK EFT #3 - RE; -None-;	None		23838	RE	RV	\$0.00	\$0.00	\$144.58	
8/12/2021	IVRE2188 CLERK EFT #4 - RE; -None-;	None		23839	RE	RV	\$0.00	\$0.00	\$31.50	
8/12/2021	IVRE2188 YCC DEPOSIT 8.11.21 - RE; Co Clerk Dept;	None		23840	RE	RV	\$0.00	\$0.00	\$9,923.92	
8/13/2021	IVRE2189 CLERK EFT #1 - RE; CLERK EFT #1;	None		23846	RE	RV	\$0.00	\$0.00	\$1,770.88	
8/13/2021	IVRE2189 CLERK EFT #2 - RE; CLERK EFT #2;	None		23847	RE	RV	\$0.00	\$0.00	\$1,111.05	
8/13/2021	IVRE2189 CLERK EFT #3 - RE; CLERK EFT #3;	None		23848	RE	RV	\$0.00	\$0.00	\$346.35	
8/13/2021	IVRE2189 CLERK EFT #4 - RE; CLERK EFT #4;	None		23849	RE	RV	\$0.00	\$0.00	\$194.02	
8/13/2021	IVRE2189 CLERK VIATAL CHECK - RE; CLRK VITAL CHECK;	None		23851	RE	RV	\$0.00	\$0.00	\$94.31	
8/13/2021	IVRE2189 CLERK EFT #5 - RE; CLERK EFT #5;	None		23852	RE	RV	\$0.00	\$0.00	\$0.25	
8/13/2021	IVRE2189 yc clerk dep - RE; yc clerk dep;	None		23853	RE	RV	\$0.00	\$0.00	\$21,972.12	
8/16/2021	IVRE21810 CLERK EFT #1 - RE; -None-;	None		23859	RE	RV	\$0.00	\$0.00	\$2,120.14	
8/16/2021	IVRE21810 CLERK EFT #2 - RE; -None-;	None		23860	RE	RV	\$0.00	\$0.00	\$155.35	
8/16/2021	IVRE21810 CLERK E-RECORDING - RE; -None-;	None		23861	RE	RV	\$0.00	\$0.00	\$429.00	
8/16/2021	IVRE21810 YC CLERK DEP - RE; YC CLERK DEP;	None		23862	RE	RV	\$0.00	\$0.00	\$8,559.50	
8/17/2021	IVRE21811 CLERK EFT #1 - RE; CLERK EFT #1;	None		23872	RE	RV	\$0.00	\$0.00	\$477.73	
8/17/2021	IVRE21811 CLERK DAILY DEPOSIT - RE; -None-;	None		23873	RE	RV	\$0.00	\$0.00	\$9,549.84	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		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										
8/18/2021	IVRE21812 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23882	RE	RV	\$0.00	\$0.00	\$8.73	
8/18/2021	IVRE21812 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23883	RE	RV	\$0.00	\$0.00	\$82.82	
8/18/2021	IVRE21812 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23884	RE	RV	\$0.00	\$0.00	\$2,253.75	
8/18/2021	IVRE21812 yc clerk dep - RE; yc clerk dep;	None		23885	RE	RV	\$0.00	\$0.00	\$15,766.71	
8/19/2021	IVRE21813 CLERK EFT #1 - RE; CLERK EFT #1;	None		23892	RE	RV	\$0.00	\$0.00	\$3,695.83	
8/19/2021	IVRE21813 CLERK EFT #2 - RE; CLERK EFT #2;	None		23893	RE	RV	\$0.00	\$0.00	\$666.55	
8/19/2021	IVRE21813 CLERK EFT #3 - RE; CLERK EFT #3;	None		23894	RE	RV	\$0.00	\$0.00	\$187.35	
8/19/2021	IVRE21813 CLERK DAILY DEPOSIT - RE; -None-;	None		23895	RE	RV	\$0.00	\$0.00	\$5,493.48	
8/20/2021	IVRE21814 CLERK EFT #1 - RE; -None-;	None		23928	RE	RV	\$0.00	\$0.00	\$1,170.39	
8/20/2021	IVRE21814 CLERK EFT #2 - RE; -None-;	None		23929	RE	RV	\$0.00	\$0.00	\$802.43	
8/20/2021	IVRE21814 CLERK EFT #3 - RE; -None-;	None		23930	RE	RV	\$0.00	\$0.00	\$204.75	
8/20/2021	IVRE21814 YCC DEPOSIT 8.19.21 - RE; Co Clerk Dept;	None		23931	RE	RV	\$0.00	\$0.00	\$12,939.86	
8/23/2021	IVRE21815 YCC E-RECORDING - RE; Co Clerk Dept;	None		23937	RE	RV	\$0.00	\$0.00	\$263.00	
8/23/2021	IVRE21815 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23939	RE	RV	\$0.00	\$0.00	\$1,588.05	
8/23/2021	IVRE21815 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23940	RE	RV	\$0.00	\$0.00	\$887.00	
8/23/2021	IVRE21815 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23941	RE	RV	\$0.00	\$0.00	\$216.18	
8/23/2021	IVRE21815 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		23942	RE	RV	\$0.00	\$0.00	\$53.17	
8/23/2021	IVRE21815 yc clerk dep - RE; yc clerk dep;	None		23943	RE	RV	\$0.00	\$0.00	\$12,886.42	

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			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											
8/24/2021	IVRE21816 CLERK EFT #1 - RE; CLERK EFT #1;	None			23950	RE	RV	\$0.00	\$0.00	\$2,212.76	
8/24/2021	IVRE21816 CLERK EFT #2 - RE; CLERK EFT #2;	None			23951	RE	RV	\$0.00	\$0.00	\$392.27	
8/24/2021	IVRE21816 CLERK EFT #3 - RE; CLERK EFT #3;	None			23952	RE	RV	\$0.00	\$0.00	\$56.87	
8/24/2021	IVRE21816 CLERK EFT #4 - RE; CLERK EFT #4;	None			23953	RE	RV	\$0.00	\$0.00	\$31.50	
8/24/2021	IVRE21816 CLERK DAILY DEPOSIT - RE; -None-;	None			23954	RE	RV	\$0.00	\$0.00	\$16,576.82	
8/25/2021	IVRE21817 CLERK EFT #1 - RE; -None-;	None			23959	RE	RV	\$0.00	\$0.00	\$1,219.89	
8/25/2021	IVRE21817 CLERK EFT #2 - RE; -None-;	None			23960	RE	RV	\$0.00	\$0.00	\$356.74	
8/25/2021	IVRE21817 CLERK EFT #3 - RE; -None-;	None			23961	RE	RV	\$0.00	\$0.00	\$69.22	
8/25/2021	IVRE21817 CLERK EFT #4 - RE; -None-;	None			23962	RE	RV	\$0.00	\$0.00	\$18.52	
8/25/2021	IVRE21817 VITALCHEK NETWORK - RE; -None-;	None			23963	RE	RV	\$0.00	\$0.00	\$145.62	
8/25/2021	IVRE21817 YCC DEPOSIT 8.24.21 - RE; Co Clerk Dept;	None			23964	RE	RV	\$0.00	\$0.00	\$17,554.88	
8/25/2021	IVRE21817 YCC DEPOSIT CORRECTION - RE; Co Clerk Dept;	None			23971	RE	RV	\$0.00	\$0.00	\$30.00	
8/26/2021	IVRE21818 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23976	RE	RV	\$0.00	\$0.00	\$185.86	
8/26/2021	IVRE21818 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23977	RE	RV	\$0.00	\$0.00	\$677.95	
8/26/2021	IVRE21818 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23978	RE	RV	\$0.00	\$0.00	\$4,299.70	
8/26/2021	IVRE21818 YCC VITALCHEK - RE; Co Clerk Dept;	None			23979	RE	RV	\$0.00	\$0.00	\$99.82	
8/26/2021	IVRE21818 YC CLERK DEP - RE; YC CLERK DEP;	None			23980	RE	RV	\$0.00	\$0.00	\$10,605.22	
8/27/2021	IVRE21820 clerk eft #1 - RE; -None-;	None			23990	RE	RV	\$0.00	\$0.00	\$3,717.08	

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			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											
8/27/2021	IVRE21820 CLERK EFT #2 - RE; -None-;	None			23991	RE	RV	\$0.00	\$0.00	\$872.91	
8/27/2021	IVRE21820 CLERK EFT #3 - RE; -None-;	None			23992	RE	RV	\$0.00	\$0.00	\$61.74	
8/27/2021	IVRE21820 CLERK EFT #4 - RE; -None-;	None			23993	RE	RV	\$0.00	\$0.00	\$38.00	
8/27/2021	IVRE21820 YCC DEPOSIT 8.26.21 - RE; Co Clerk Dept;	None			23994	RE	RV	\$0.00	\$0.00	\$18,271.42	
8/30/2021	IVRE21821 YCC E-RECORDING - RE; Co Clerk Dept;	None			23998	RE	RV	\$0.00	\$0.00	\$374.00	
8/30/2021	IVRE21821 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			23999	RE	RV	\$0.00	\$0.00	\$1,050.86	
8/30/2021	IVRE21821 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24000	RE	RV	\$0.00	\$0.00	\$511.63	
8/30/2021	IVRE21821 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24001	RE	RV	\$0.00	\$0.00	\$154.30	
8/30/2021	IVRE21821 YC CLERK DEP - RE; YC CLERK DEP;	None			24002	RE	RV	\$0.00	\$0.00	\$6,842.46	
8/31/2021	IVRE21822 clerk eft #1 - RE; clekr eft #1;	None			24016	RE	RV	\$0.00	\$0.00	\$1,983.18	
8/31/2021	IVRE21822 CLERK EFT #2 - RE; CLERK EFT #2;	None			24017	RE	RV	\$0.00	\$0.00	\$748.05	
8/31/2021	IVRE21822 CLERK EFT #3 - RE; CLERK EFT #3;	None			24018	RE	RV	\$0.00	\$0.00	\$123.80	
8/31/2021	IVRE21822 CLERK EFT #4 - RE; CLERK EFT #4;	None			24019	RE	RV	\$0.00	\$0.00	\$63.44	
8/31/2021	IVRE21822 YCC DEPOSIT 8.30.21 - RE; Co Clerk Dept;	None			24020	RE	RV	\$0.00	\$0.00	\$17,246.69	
Total For: Fees Collected								(\$2,727,147.96)	\$0.00	\$360,882.06	(\$3,088,030.02)
031-00-35002 Type : R - MV Insurance Fee											
8/1/2021	Beginning Balance;							(\$5,233.88)	\$0.00	\$0.00	
8/4/2021	IVRE2183 13TH JUDICIAL COURT - RE; MV INSURANCE FEES;	None			23772	RE	RV	\$0.00	\$0.00	\$63.00	
Total For: MV Insurance Fee								(\$5,233.88)	\$0.00	\$63.00	(\$5,296.88)

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 031 - County Clerk's Clearing Fund									
031-00-35108 Type : R - CoClerk Election Reimbursement									
8/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: CoClerk Election Reimbusem	\$0.00	\$0.00	\$0.00	
031-00-49000 Type : X - Warrants Paid									
8/1/2021					Beginning Balance;	\$2,799,626.18	\$0.00	\$0.00	
8/9/2021				BA MD	IVMD108003 - MD:MARRIAGE LICENSE JULY 2021;	\$0.00	\$140.00	\$0.00	
8/9/2021				BA MD	IVMD108003 - MD:MARRIAGE LICENSE JULY 2021;	\$0.00	\$21.00	\$0.00	
8/9/2021				BA MD	IVMD108003 - MD:O TAX & FEES JULY 2021;	\$0.00	\$153,870.65	\$0.00	
8/9/2021				BA MD	IVMD108003 - MD:SALES TAX JULY 2021;	\$0.00	\$14.70	\$0.00	
8/9/2021				BA MD	IVMD108003 - MD:SALES TAX JULY 2021;	\$0.00	\$14,867.75	\$0.00	
8/9/2021				BA MD	IVMD108003 - MD:SALES TAX JULY 2021;	\$0.00	\$9,731.30	\$0.00	
8/9/2021				BA MD	IVMD108003 VERS LICENSE JULY 2021 \$#02-23 - MD:TITLES,FEES,SALES TAX & DRI;	\$0.00	\$186,379.03	\$0.00	
8/12/2021				BA MD	IVMD108005 - MD:ERTB JULY 2020;	\$0.00	\$420.00	\$0.00	
					Total For: Warrants Paid	\$2,799,626.18	\$365,444.43	\$0.00	\$3,165,070.61
031-00-49401 Type : X - Transfer Out									
8/1/2021					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									
8/1/2021					Beginning Balance;	\$9,354.02	\$0.00	\$0.00	
8/9/2021				BA MD	IVMD108002 GLEGHORN, FARM EQUIP SALES TA - MD:CLERK REFUND CHECK CASSIDEE;	\$0.00	\$406.81	\$0.00	
8/17/2021				BA MD	IVMD108007 MENT ON FILING FEES - MD:CLERK CHG CHECK- DOUBLE PAY;	\$0.00	\$24.99	\$0.00	
8/17/2021				BA MD	IVMD108008 - MD:COUNTY CLERK CHANGE CHECK;	\$0.00	\$32.20	\$0.00	
8/17/2021				BA MD	IVMD108009 LIEN PAID BY DEALERSHIP - MD:CLERK CHG CHECK- TITLE AND;	\$0.00	\$37.20	\$0.00	

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Period: 8

	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									
8/23/2021					BA MD	\$0.00	\$13.64	\$0.00	
	IVMD108012 - MD:COUNTY CLERK CHANGE CHECK;								
8/25/2021					BA MD	\$0.00	\$62.56	\$0.00	
	IVMD108015 SOLD WITHIN 30 DAYS - MD:COUNTY CLERK REFUND VEHICLE;								
8/30/2021					BA MD	\$0.00	\$45.55	\$0.00	
	IVMD108016 RENEWALS - MD:YCC REFUND OVERPAYMENT ON 2;								
Total For: Checks Written / ACH Transfer						\$9,354.02	\$622.95	\$0.00	\$9,976.97
Fund: 031 - County Clerk's Clearing Fund Totals :						\$76,598.36	\$1,093,079.82	\$1,087,957.50	\$81,720.68
Total Fund Revenues:		\$360,945.06	Total Fund Expenses:			\$366,067.38	Net Revenue Over Expense:		(\$5,122.32)

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund										
032-00-10000 Type : A - Cash Account										
8/1/2021	Beginning Balance;						\$5,589.50	\$0.00	\$0.00	
8/18/2021	IVRE21812 YCSO - RE; CIVIL PROCESS;	None		23878	RE	RV	\$0.00	\$252.00	\$0.00	
Total For: Cash Account							\$5,589.50	\$252.00	\$0.00	\$5,841.50
032-00-20000 Type : L - Accounts Payable										
8/1/2021	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										
8/1/2021	Beginning Balance;						(\$5,589.50)	\$0.00	\$0.00	
8/18/2021	IVRE21812 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$252.00	
Total For: Revenue Control							(\$5,589.50)	\$0.00	\$252.00	(\$5,841.50)
032-00-20020 Type : L - Expense Control										
8/1/2021	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										
8/1/2021	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										
8/1/2021	Beginning Balance;						(\$5,589.50)	\$0.00	\$0.00	
8/18/2021	IVRE21812 YCSO - RE; CIVIL PROCESS;	None		23878	RE	RV	\$0.00	\$0.00	\$252.00	
Total For: Miscellaneous Civil Fees							(\$5,589.50)	\$0.00	\$252.00	(\$5,841.50)
032-00-49401 Type : X - Transfer Out										
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :							(\$5,589.50)	\$252.00	\$504.00	(\$5,841.50)
Total Fund Revenues:			\$252.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$252.00

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
8/1/2021	Beginning Balance;						\$5,242.17	\$0.00	\$0.00	
8/2/2021	IVRE2181 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23749	RE	RV	\$0.00	\$55,155.09	\$0.00	
8/2/2021	IVRE2181 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23750	RE	RV	\$0.00	\$2,807.97	\$0.00	
8/3/2021	IVRE2182 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23761	RE	RV	\$0.00	\$4,470.26	\$0.00	
8/3/2021	IVRE2182 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23762	RE	RV	\$0.00	\$243.40	\$0.00	
8/4/2021	IVRE2183 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23773	RE	RV	\$0.00	\$801.48	\$0.00	
8/4/2021	IVRE2183 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23774	RE	RV	\$0.00	\$22.69	\$0.00	
8/5/2021	IVRE2184 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23796	RE	RV	\$0.00	\$474.45	\$0.00	
8/5/2021	IVRE2184 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23797	RE	RV	\$0.00	\$18.66	\$0.00	
8/6/2021	IVRE2185 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23807	RE	RV	\$0.00	\$1,069.45	\$0.00	
8/6/2021	IVRE2185 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23808	RE	RV	\$0.00	\$38.73	\$0.00	
8/9/2021	IVRE2186 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23816	RE	RV	\$0.00	\$2,929.49	\$0.00	

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Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
8/9/2021	IVRE2186 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23817	RE	RV	\$0.00	\$111.48	\$0.00	
8/11/2021	IVTR108006 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$120,255.58	
8/11/2021	IVRE2187 AUTO B DISTRIBUTION - RE; AUTO B JULY 2021;	None		23830	RE	RV	\$0.00	\$120,255.58	\$0.00	
8/11/2021	IVRE2187 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23832	RE	RV	\$0.00	\$3,177.37	\$0.00	
8/11/2021	IVRE2187 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23833	RE	RV	\$0.00	\$112.80	\$0.00	
8/12/2021	IVRE2188 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23842	RE	RV	\$0.00	\$35,011.20	\$0.00	
8/12/2021	IVRE2188 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23843	RE	RV	\$0.00	\$1,898.29	\$0.00	
8/13/2021	IVRE2189 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23855	RE	RV	\$0.00	\$41,468.32	\$0.00	
8/13/2021	IVRE2189 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23856	RE	RV	\$0.00	\$3,112.51	\$0.00	
8/16/2021	IVRE21810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23865	RE	RV	\$0.00	\$5,264.60	\$0.00	
8/16/2021	IVRE21810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23866	RE	RV	\$0.00	\$210.43	\$0.00	
8/16/2021	IVRE21810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23867	RE	RV	\$0.00	\$6.20	\$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
8/16/2021	IVRE21810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23868	RE	RV	\$0.00	\$0.25	\$0.00	
8/17/2021	IVRE21811 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23876	RE	RV	\$0.00	\$527.56	\$0.00	
8/17/2021	IVRE21811 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23877	RE	RV	\$0.00	\$21.10	\$0.00	
8/18/2021	IVRE21812 STATE OF CO SOT A JULY 2021 - RE; CLEARING FUND;	None		23881	RE	RV	\$0.00	\$56,977.97	\$0.00	
8/18/2021	IVRE21812 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23887	RE	RV	\$0.00	\$13,617.32	\$0.00	
8/18/2021	IVRE21812 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23888	RE	RV	\$0.00	\$544.70	\$0.00	
8/19/2021	IVRE21813 ST OF COLORADO - RE; AUTO F JULY 2021;	None		23896	RE	RV	\$0.00	\$1,586.93	\$0.00	
8/19/2021	IVRE21813 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23923	RE	RV	\$0.00	\$5,031.34	\$0.00	
8/19/2021	IVRE21813 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23924	RE	RV	\$0.00	\$200.14	\$0.00	
8/20/2021	IVRE21814 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23933	RE	RV	\$0.00	\$2,998.64	\$0.00	
8/20/2021	IVRE21814 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23934	RE	RV	\$0.00	\$119.96	\$0.00	
8/23/2021	IVRE21815 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23944	RE	RV	\$0.00	\$5,271.89	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
8/23/2021	IVRE21815 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23945	RE	RV	\$0.00	\$210.59	\$0.00	
8/24/2021	IVMD108014 Cash Transaction - MD:(Tax Year: 2020) (Statement;					BA CD	\$0.00	\$0.00	\$11.62	
8/24/2021	IVRE21816 c bar 5 cattle co - RE; tax overpymt refund;	None		23955	RE	RV	\$0.00	\$11.62	\$0.00	
8/24/2021	IVRE21816 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23956	RE	RV	\$0.00	\$19,542.94	\$0.00	
8/24/2021	IVRE21816 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23957	RE	RV	\$0.00	\$1,033.71	\$0.00	
8/25/2021	IVRE21817 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23972	RE	RV	\$0.00	\$1,274.98	\$0.00	
8/25/2021	IVRE21817 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23973	RE	RV	\$0.00	\$51.00	\$0.00	
8/26/2021	IVTR108021 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$0.00	\$58,564.90	
8/26/2021	IVRE21818 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23982	RE	RV	\$0.00	\$14,013.24	\$0.00	
8/26/2021	IVRE21818 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23983	RE	RV	\$0.00	\$560.55	\$0.00	
8/26/2021	IVRE21819 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23985	RE	RV	\$0.00	\$11,093.68	\$0.00	
8/26/2021	IVRE21819 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23986	RE	RV	\$0.00	\$698.05	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
8/27/2021	IVRE21820 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23995	RE	RV	\$0.00	\$6,549.01	\$0.00	
8/27/2021	IVRE21820 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23996	RE	RV	\$0.00	\$227.23	\$0.00	
8/30/2021	IVRE21821 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24012	RE	RV	\$0.00	\$33,984.66	\$0.00	
8/30/2021	IVRE21821 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24013	RE	RV	\$0.00	\$1,359.06	\$0.00	
8/31/2021	IVTR108026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$14,836.65	
8/31/2021	IVTR108027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,658.44	
8/31/2021	IVTR108028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$3,718.47	
8/31/2021	IVTR108029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,090.48	
8/31/2021	IVTR108030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$3,994.20	
8/31/2021	IVTR108031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
8/31/2021	IVTR108032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$271,602.31	
8/31/2021	IVTR108033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$26.69	
8/31/2021	IVRE21822 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24021	RE	RV	\$0.00	\$19,357.42	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 033 - Clearing Fund											
033-00-20010 Type : L - Revenue Control											
8/25/2021					BA CP	\$0.00	\$0.00	\$1,325.98			
8/26/2021					BA CP	\$0.00	\$0.00	\$14,573.79			
8/26/2021					BA CP	\$0.00	\$0.00	\$11,791.73			
8/26/2021					BA CP	\$0.00	\$58,564.90	\$0.00			
8/27/2021					BA CP	\$0.00	\$0.00	\$6,776.24			
8/30/2021					BA CP	\$0.00	\$0.00	\$35,343.72			
8/31/2021					BA CP	\$0.00	\$0.00	\$20,583.48			
8/31/2021					BA CP	\$0.00	\$14,836.65	\$0.00			
8/31/2021					BA CP	\$0.00	\$2,658.44	\$0.00			
8/31/2021					BA CP	\$0.00	\$3,718.47	\$0.00			
8/31/2021					BA CP	\$0.00	\$1,090.48	\$0.00			
8/31/2021					BA CP	\$0.00	\$3,994.20	\$0.00			
8/31/2021					BA CP	\$0.00	\$271,602.31	\$0.00			
8/31/2021					BA CP	\$0.00	\$26.69	\$0.00			
					Total For: Revenue Control	(\$360.54)	\$476,759.34	\$476,752.05	(\$353.25)		
033-00-20020 Type : L - Expense Control											
8/1/2021					Beginning Balance;	\$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											
8/1/2021					Beginning Balance;	(\$5,248.13)	\$0.00	\$0.00			
					Total For: Fund Balance	(\$5,248.13)	\$0.00	\$0.00	(\$5,248.13)		
033-00-30105 Type : R - Current Tax Real											
8/1/2021					Beginning Balance;	(\$305.58)	\$0.00	\$0.00			
8/2/2021					IVRE2181 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23749	RE RV	\$0.00	\$0.00	\$52,134.99

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
8/3/2021	IVRE2182 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23761	RE	RV	\$0.00	\$0.00	\$4,470.26	
8/4/2021	IVRE2183 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23773	RE	RV	\$0.00	\$0.00	\$779.98	
8/5/2021	IVRE2184 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23796	RE	RV	\$0.00	\$0.00	\$438.72	
8/6/2021	IVRE2185 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23807	RE	RV	\$0.00	\$0.00	\$795.30	
8/9/2021	IVRE2186 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23816	RE	RV	\$0.00	\$0.00	\$1,469.38	
8/11/2021	IVRE2187 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23832	RE	RV	\$0.00	\$0.00	\$2,920.45	
8/12/2021	IVRE2188 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23842	RE	RV	\$0.00	\$0.00	\$33,884.70	
8/13/2021	IVRE2189 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23855	RE	RV	\$0.00	\$0.00	\$40,842.16	
8/16/2021	IVRE21810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23865	RE	RV	\$0.00	\$0.00	\$4,684.82	
8/17/2021	IVRE21811 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23876	RE	RV	\$0.00	\$0.00	\$516.00	
8/18/2021	IVRE21812 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23887	RE	RV	\$0.00	\$0.00	\$13,617.32	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
8/19/2021	IVRE21813 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23923	RE	RV	\$0.00	\$0.00	\$5,003.38	
8/20/2021	IVRE21814 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23933	RE	RV	\$0.00	\$0.00	\$2,998.64	
8/23/2021	IVRE21815 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23944	RE	RV	\$0.00	\$0.00	\$5,229.34	
8/24/2021	IVRE21816 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23956	RE	RV	\$0.00	\$0.00	\$19,018.38	
8/25/2021	IVRE21817 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23972	RE	RV	\$0.00	\$0.00	\$1,274.98	
8/26/2021	IVRE21818 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23982	RE	RV	\$0.00	\$0.00	\$13,423.70	
8/26/2021	IVRE21819 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23985	RE	RV	\$0.00	\$0.00	\$10,294.94	
8/27/2021	IVRE21820 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23995	RE	RV	\$0.00	\$0.00	\$6,381.13	
8/30/2021	IVRE21821 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24012	RE	RV	\$0.00	\$0.00	\$32,392.10	
8/31/2021	IVTR108031 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
8/31/2021	IVTR108032 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$271,602.31	\$0.00	
8/31/2021	IVRE21822 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24021	RE	RV	\$0.00	\$0.00	\$19,031.64	
Total For: Current Tax Real							(\$305.58)	\$271,602.31	\$271,602.31	(\$305.58)

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30110 Type : R - Current Tax Oil and Gas								
8/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For: Current Tax Oil and Gas			\$0.00	\$0.00	\$0.00	\$0.00
033-00-30115 Type : R - Current Tax Personal Property								
8/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
8/2/2021		IVRE2181 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23749	RE	RV	\$0.00	\$988.72
8/9/2021		IVRE2186 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23816	RE	RV	\$0.00	\$1,310.22
8/11/2021		IVRE2187 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23832	RE	RV	\$0.00	\$242.92
8/16/2021		IVRE21810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23865	RE	RV	\$0.00	\$433.12
8/30/2021		IVRE21821 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24012	RE	RV	\$0.00	\$1,019.22
8/31/2021		IVTR108030 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$3,994.20
		Total For: Current Tax Personal Property			\$0.00	\$3,994.20	\$3,994.20	\$0.00
033-00-30120 Type : R - Current Tax Mineral								
8/1/2021		Beginning Balance;			\$0.12	\$0.00	\$0.00	
8/2/2021		IVRE2181 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23749	RE	RV	\$0.00	\$1,570.14
8/4/2021		IVRE2183 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23773	RE	RV	\$0.00	\$21.50
8/5/2021		IVRE2184 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23796	RE	RV	\$0.00	\$35.73

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
8/6/2021	IVRE2185 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23807	RE	RV	\$0.00	\$0.00	\$18.58	
8/9/2021	IVRE2186 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23816	RE	RV	\$0.00	\$0.00	\$149.89	
8/11/2021	IVRE2187 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23832	RE	RV	\$0.00	\$0.00	\$14.00	
8/12/2021	IVRE2188 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23842	RE	RV	\$0.00	\$0.00	\$48.46	
8/13/2021	IVRE2189 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23855	RE	RV	\$0.00	\$0.00	\$315.14	
8/16/2021	IVRE21810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23865	RE	RV	\$0.00	\$0.00	\$35.32	
8/16/2021	IVRE21810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23867	RE	RV	\$0.00	\$0.00	\$6.20	
8/17/2021	IVRE21811 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23876	RE	RV	\$0.00	\$0.00	\$11.56	
8/19/2021	IVRE21813 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23923	RE	RV	\$0.00	\$0.00	\$27.96	
8/23/2021	IVRE21815 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23944	RE	RV	\$0.00	\$0.00	\$42.55	
8/24/2021	IVRE21816 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23956	RE	RV	\$0.00	\$0.00	\$3.68	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
8/26/2021	IVRE21818 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23982	RE	RV	\$0.00	\$0.00	\$8.52	
8/26/2021	IVRE21819 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23985	RE	RV	\$0.00	\$0.00	\$687.36	
8/27/2021	IVRE21820 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23995	RE	RV	\$0.00	\$0.00	\$148.54	
8/30/2021	IVRE21821 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24012	RE	RV	\$0.00	\$0.00	\$573.34	
8/31/2021	IVTR108028 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$3,718.47	\$0.00	
Total For: Current Tax Mineral							\$0.12	\$3,718.47	\$3,718.47	\$0.12
033-00-30125 Type : R - Current Tax Possessory Interes										
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/6/2021	IVRE2185 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23807	RE	RV	\$0.00	\$0.00	\$247.96	
8/24/2021	IVRE21816 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23956	RE	RV	\$0.00	\$0.00	\$231.20	
8/26/2021	IVRE21818 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23982	RE	RV	\$0.00	\$0.00	\$535.74	
8/26/2021	IVRE21819 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23985	RE	RV	\$0.00	\$0.00	\$75.58	
8/31/2021	IVTR108029 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,090.48	\$0.00	
Total For: Current Tax Possessory Intere							\$0.00	\$1,090.48	\$1,090.48	\$0.00
033-00-30130 Type : R - Current Tax State Assessed										
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30130 Type : R - Current Tax State Assessed										
8/2/2021	IVRE2181 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23749	RE	RV	\$0.00	\$0.00	\$19.08	
8/6/2021	IVRE2185 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23807	RE	RV	\$0.00	\$0.00	\$7.61	
8/31/2021	IVTR108033 - Tax Apportionment Transfers;					BA TR	\$0.00	\$26.69	\$0.00	
Total For: Current Tax State Assessed							\$0.00	\$26.69	\$26.69	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home										
8/1/2021	Beginning Balance;						(\$60.32)	\$0.00	\$0.00	
8/2/2021	IVRE2181 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23749	RE	RV	\$0.00	\$0.00	\$442.16	
8/12/2021	IVRE2188 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23842	RE	RV	\$0.00	\$0.00	\$1,078.04	
8/13/2021	IVRE2189 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23855	RE	RV	\$0.00	\$0.00	\$311.02	
8/16/2021	IVRE21810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23865	RE	RV	\$0.00	\$0.00	\$111.34	
8/24/2021	IVRE21816 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23956	RE	RV	\$0.00	\$0.00	\$289.68	
8/26/2021	IVRE21818 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23982	RE	RV	\$0.00	\$0.00	\$45.28	
8/26/2021	IVRE21819 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23985	RE	RV	\$0.00	\$0.00	\$35.80	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
8/27/2021	IVRE21820 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23995	RE	RV	\$0.00	\$0.00	\$19.34	
8/31/2021	IVTR108027 - Tax Apportionment Transfers;					BA TR	\$0.00	\$2,658.44	\$0.00	
8/31/2021	IVRE21822 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24021	RE	RV	\$0.00	\$0.00	\$325.78	
Total For: Current Tax Mobile Home							(\$60.32)	\$2,658.44	\$2,658.44	(\$60.32)
033-00-30140 Type : R - Current Special Assessment										
8/1/2021	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										
8/1/2021	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										
8/1/2021	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										
8/1/2021	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										
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225 Type : R - Delinquent Possessory Interest										
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Possessory Interes							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed										

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
8/12/2021	IVRE2188 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23843	RE	RV	\$0.00	\$0.00	\$1,898.99	
8/13/2021	IVRE2189 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23856	RE	RV	\$0.00	\$0.00	\$3,112.51	
8/16/2021	IVRE21810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23866	RE	RV	\$0.00	\$0.00	\$210.43	
8/16/2021	IVRE21810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23868	RE	RV	\$0.00	\$0.00	\$0.25	
8/17/2021	IVRE21811 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23877	RE	RV	\$0.00	\$0.00	\$21.10	
8/18/2021	IVRE21812 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23888	RE	RV	\$0.00	\$0.00	\$544.70	
8/19/2021	IVRE21813 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23924	RE	RV	\$0.00	\$0.00	\$201.26	
8/20/2021	IVRE21814 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23934	RE	RV	\$0.00	\$0.00	\$119.96	
8/23/2021	IVRE21815 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23945	RE	RV	\$0.00	\$0.00	\$210.90	
8/24/2021	IVRE21816 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23957	RE	RV	\$0.00	\$0.00	\$1,033.71	
8/25/2021	IVRE21817 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23973	RE	RV	\$0.00	\$0.00	\$51.00	

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All Funds
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Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
8/26/2021	IVRE21818 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23983	RE	RV	\$0.00	\$0.00	\$560.55	
8/26/2021	IVRE21819 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23986	RE	RV	\$0.00	\$0.00	\$698.05	
8/27/2021	IVRE21820 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23996	RE	RV	\$0.00	\$0.00	\$227.23	
8/30/2021	IVRE21821 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24013	RE	RV	\$0.00	\$0.00	\$1,359.38	
8/31/2021	IVTR108026 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$14,836.65	\$0.00	
8/31/2021	IVRE21822 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24022	RE	RV	\$0.00	\$0.00	\$1,226.06	
Total For: Current Interest							(\$0.42)	\$14,836.65	\$14,836.65	(\$0.42)
033-00-30375 Type : R - Refund Interest										
8/1/2021	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										
8/1/2021	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										
8/1/2021	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										
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/11/2021	IVTR108006 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$120,255.58	\$0.00	

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All Funds
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Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-32400 Type : R - SO - B Clearing									
8/11/2021			23830	RE	RV	\$0.00	\$0.00	\$120,255.58	
	IVRE2187 AUTO B DISTRIBUTION - RE; AUTO B JULY 2021;								
	Total For: SO - B Clearing					\$0.00	\$120,255.58	\$120,255.58	\$0.00
033-00-32401 Type : R - SO - A&F Clearing									
8/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
8/18/2021			23881	RE	RV	\$0.00	\$0.00	\$56,977.97	
	IVRE21812 STATE OF CO SOT A JULY 2021 - RE; CLEARING FUND;								
8/19/2021			23896	RE	RV	\$0.00	\$0.00	\$1,586.93	
	IVRE21813 ST OF COLORADO - RE; AUTO F JULY 2021;								
8/26/2021				BA	TR	\$0.00	\$58,564.90	\$0.00	
	IVTR108021 - Tax Apportionment Transfers;								
	Total For: SO - A&F Clearing					\$0.00	\$58,564.90	\$58,564.90	\$0.00
033-00-35000 Type : R - Fees Collected									
8/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections									
8/1/2021	Beginning Balance;					\$5.96	\$0.00	\$0.00	
8/2/2021			23750	RE	RV	\$0.00	\$0.00	(\$1.30)	
	IVRE2181 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
8/4/2021			23774	RE	RV	\$0.00	\$0.00	(\$0.07)	
	IVRE2183 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
8/5/2021			23797	RE	RV	\$0.00	\$0.00	(\$0.31)	
	IVRE2184 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
8/11/2021			23833	RE	RV	\$0.00	\$0.00	(\$3.16)	
	IVRE2187 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
8/12/2021			23843	RE	RV	\$0.00	\$0.00	(\$0.70)	
	IVRE2188 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								

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Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
8/19/2021	IVRE21813 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23924	RE	RV	\$0.00	\$0.00	(\$1.12)	
8/23/2021	IVRE21815 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23945	RE	RV	\$0.00	\$0.00	(\$0.31)	
8/24/2021	IVMD108014 : 752400) - MD:(Tax Year: 2020) (Statement;				BA	MD	\$0.00	\$11.62	\$0.00	
8/24/2021	IVRE21816 c bar 5 cattle co - RE; tax overpymt refund;	None		23955	RE	RV	\$0.00	\$0.00	\$11.62	
8/30/2021	IVRE21821 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24013	RE	RV	\$0.00	\$0.00	(\$0.32)	
Total For: Over / Short Collections							\$5.96	\$11.62	\$4.33	\$13.25
033-00-49200 Type : X - Transfer Out										
8/1/2021	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										
8/1/2021	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										
8/1/2021	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 :							\$5.96	\$1,430,270.73	\$1,430,263.44	\$13.25
Total Fund Revenues:			(\$7.29)	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		(\$7.29)

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All Funds
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Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
8/1/2021						\$0.00	\$0.00	\$0.00	
8/2/2021					IP CD	\$0.00	\$0.00	\$13.12	
8/2/2021					IP CD	\$0.00	\$0.00	\$3.63	
8/2/2021					IP CD	\$0.00	\$0.00	\$13.12	
8/2/2021					IP CD	\$0.00	\$0.00	\$3.63	
8/2/2021					IP CD	\$0.00	\$0.00	\$56.83	
8/2/2021					IP CD	\$0.00	\$0.00	\$59.64	
8/2/2021					IP CD	\$0.00	\$0.00	\$27.90	
8/2/2021					IP CD	\$0.00	\$0.00	\$59.64	
8/2/2021					IP CD	\$0.00	\$0.00	\$27.90	
8/2/2021					IP CD	\$0.00	\$0.00	\$757.78	
8/2/2021					IP CD	\$0.00	\$0.00	\$757.78	
8/2/2021	None		23748	RE	RV	\$0.00	\$1,023.19	\$0.00	
8/12/2021					IP CD	\$0.00	\$0.00	\$2,048.30	
8/12/2021					IP CD	\$0.00	\$0.00	\$161.26	
8/12/2021					IP CD	\$0.00	\$0.00	\$3,344.98	
8/12/2021					IP CD	\$0.00	\$0.00	\$15,204.46	
8/12/2021					IP CD	\$0.00	\$0.00	\$15,756.18	
8/12/2021					IP CD	\$0.00	\$0.00	\$16,125.96	
8/12/2021	None		23841	RE	RV	\$0.00	\$52,641.14	\$0.00	
Total For: Cash Account						\$0.00	\$53,664.33	\$53,664.33	\$0.00
034-00-20000 Type : L - Accounts Payable									
8/1/2021						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-20010 Type : L - Revenue Control									
8/1/2021						(\$28,969.91)	\$0.00	\$0.00	
8/2/2021					BA CP	\$0.00	\$0.00	\$1,023.19	
8/12/2021					BA CP	\$0.00	\$0.00	\$52,641.14	
Total For: Revenue Control						(\$28,969.91)	\$0.00	\$53,664.33	(\$82,634.24)
034-00-20020 Type : L - Expense Control									
8/1/2021						\$28,969.91	\$0.00	\$0.00	
8/2/2021					BA CP	\$0.00	\$1,023.19	\$0.00	
8/12/2021					BA CP	\$0.00	\$52,641.14	\$0.00	
Total For: Expense Control						\$28,969.91	\$53,664.33	\$0.00	\$82,634.24
034-00-20100 Type : L - Fund Balance									
8/1/2021						\$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									
8/1/2021						\$0.00	\$0.00	\$0.00	
Total For: Transfers In						\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000 Type : R - Fees Collected									
8/1/2021						(\$28,969.91)	\$0.00	\$0.00	
8/2/2021						\$0.00	\$0.00	\$1,023.19	
8/12/2021						\$0.00	\$0.00	\$52,641.14	
Total For: Fees Collected						(\$28,969.91)	\$0.00	\$53,664.33	(\$82,634.24)
034-00-49401 Type : X - Transfer Out									
8/1/2021						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
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Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund										
034-00-49500 Type : X - Checks Written / ACH Transfer										
8/1/2021	Beginning Balance;						\$28,969.91	\$0.00	\$0.00	
8/2/2021	IVIP108001 Interest Amount - IP: 20180117;				IP	CD	\$0.00	\$13.12	\$0.00	
8/2/2021	IVIP108001 Interest Amount - IP: 20180117;				IP	CD	\$0.00	\$3.63	\$0.00	
8/2/2021	IVIP108001 Interest Amount - IP: 20180118;				IP	CD	\$0.00	\$13.12	\$0.00	
8/2/2021	IVIP108001 Interest Amount - IP: 20180118;				IP	CD	\$0.00	\$3.63	\$0.00	
8/2/2021	IVIP108001 Interest Amount - IP: 20190052;				IP	CD	\$0.00	\$56.83	\$0.00	
8/2/2021	IVIP108001 Principal Amount - IP: 20180117;				IP	CD	\$0.00	\$27.90	\$0.00	
8/2/2021	IVIP108001 Principal Amount - IP: 20180117;				IP	CD	\$0.00	\$59.64	\$0.00	
8/2/2021	IVIP108001 Principal Amount - IP: 20180118;				IP	CD	\$0.00	\$27.90	\$0.00	
8/2/2021	IVIP108001 Principal Amount - IP: 20180118;				IP	CD	\$0.00	\$59.64	\$0.00	
8/2/2021	IVIP108001 Principal Amount - IP: 20190052;				IP	CD	\$0.00	\$757.78	\$0.00	
8/12/2021	IVIP108002 Interest Amount - IP: 20180126;				IP	CD	\$0.00	\$3,344.98	\$0.00	
8/12/2021	IVIP108002 Interest Amount - IP: 20180126;				IP	CD	\$0.00	\$2,048.30	\$0.00	
8/12/2021	IVIP108002 Interest Amount - IP: 20180126;				IP	CD	\$0.00	\$161.26	\$0.00	
8/12/2021	IVIP108002 Principal Amount - IP: 20180126;				IP	CD	\$0.00	\$15,756.18	\$0.00	
8/12/2021	IVIP108002 Principal Amount - IP: 20180126;				IP	CD	\$0.00	\$15,204.46	\$0.00	
8/12/2021	IVIP108002 Principal Amount - IP: 20180126;				IP	CD	\$0.00	\$16,125.96	\$0.00	
Total For: Checks Written / ACH Transfer							\$28,969.91	\$53,664.33	\$0.00	\$82,634.24
Fund: 034 - Redemption Fund Totals :							\$0.00	\$160,992.99	\$160,992.99	\$0.00
Total Fund Revenues:		\$53,664.33	Total Fund Expenses:		\$53,664.33	Net Revenue Over Expense:		\$0.00		

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Period: 8

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
8/1/2021		Beginning Balance;					\$12,696.08	\$0.00	\$0.00	
8/2/2021		IVTR108002 REDCOPY - REDEMPTION CERT #20190052 8.2.2021;		BA	CD		\$0.00	\$0.00	\$0.25	
8/2/2021		IVTR108003 RED COPY - REDEMPTION CERT #20180117-118 8.2.21;		BA	CD		\$0.00	\$0.00	\$0.50	
8/2/2021		IVRE2181 MILE HIGH TITLE RESEARCH - RE; CTD R318179;	None		RE	RV	\$0.00	\$10.00	\$0.00	
8/2/2021		IVRE2181 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$21.00	\$0.00	
8/2/2021		IVRE2181 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$185.00	\$0.00	
8/2/2021		IVRE2181 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$10.00	\$0.00	
8/2/2021		IVRE2181 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		RE	RV	\$0.00	\$10.56	\$0.00	
8/2/2021		IVRE2181 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		RE	RV	\$0.00	\$5.00	\$0.00	
8/3/2021		IVRE2182 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		RE	RV	\$0.00	\$25.82	\$0.00	
8/4/2021		IVRE2183 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$50.00	\$0.00	
8/4/2021		IVRE2183 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$5.00	\$0.00	
8/5/2021		IVRE2184 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$5.00	\$0.00	
8/5/2021		IVRE2184 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		RE	RV	\$0.00	\$109.29	\$0.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
8/5/2021	IVRE2184 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23799	RE	RV	\$0.00	\$16.92	\$0.00	
8/5/2021	IVRE2184 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23800	RE	RV	\$0.00	\$99.48	\$0.00	
8/6/2021	IVRE2185 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23807	RE	RV	\$0.00	\$35.00	\$0.00	
8/6/2021	IVRE2185 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23808	RE	RV	\$0.00	\$25.00	\$0.00	
8/9/2021	IVRE2186 COLORADO COUNTY RECORD SYSTEM - RE; DEPOSIT;	None		23815	RE	RV	\$0.00	\$10.00	\$0.00	
8/9/2021	IVRE2186 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23816	RE	RV	\$0.00	\$80.00	\$0.00	
8/9/2021	IVRE2186 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23817	RE	RV	\$0.00	\$40.00	\$0.00	
8/9/2021	IVRE2186 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23818	RE	RV	\$0.00	\$0.50	\$0.00	
8/11/2021	IVRE2187 YUMA COUNTY ABSTRACT - RE; CTD;	None		23819	RE	RV	\$0.00	\$1,000.00	\$0.00	
8/11/2021	IVRE2187 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23832	RE	RV	\$0.00	\$25.00	\$0.00	
8/11/2021	IVRE2187 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23833	RE	RV	\$0.00	\$15.00	\$0.00	
8/11/2021	IVRE2187 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23835	RE	RV	\$0.00	\$35.59	\$0.00	
8/12/2021	IVRE2188 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23841	RE	RV	\$0.00	\$7.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
8/12/2021	IVRE2188 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23842	RE	RV	\$0.00	\$10.00	\$0.00	
8/12/2021	IVRE2188 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23843	RE	RV	\$0.00	\$15.00	\$0.00	
8/13/2021	IVRE2189 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23857	RE	RV	\$0.00	\$2.75	\$0.00	
8/16/2021	IVRE21810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23865	RE	RV	\$0.00	\$30.00	\$0.00	
8/16/2021	IVRE21810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23866	RE	RV	\$0.00	\$25.00	\$0.00	
8/16/2021	IVRE21810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23867	RE	RV	\$0.00	\$5.00	\$0.00	
8/16/2021	IVRE21810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23868	RE	RV	\$0.00	\$5.00	\$0.00	
8/16/2021	IVRE21810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23871	RE	RV	\$0.00	\$5.88	\$0.00	
8/17/2021	IVRE21811 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23877	RE	RV	\$0.00	\$5.00	\$0.00	
8/18/2021	IVRE21812 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23888	RE	RV	\$0.00	\$15.00	\$0.00	
8/18/2021	IVRE21812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23889	RE	RV	\$0.00	\$176.79	\$0.00	
8/18/2021	IVRE21812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23890	RE	RV	\$0.00	\$28.09	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
8/19/2021	IVRE21813 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23924	RE	RV	\$0.00	\$5.00	\$0.00	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23925	RE	RV	\$0.00	\$128.01	\$0.00	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23926	RE	RV	\$0.00	\$492.33	\$0.00	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23927	RE	RV	\$0.00	\$42.31	\$0.00	
8/20/2021	IVRE21814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23936	RE	RV	\$0.00	\$3.90	\$0.00	
8/23/2021	IVRE21815 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23944	RE	RV	\$0.00	\$30.00	\$0.00	
8/23/2021	IVRE21815 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23945	RE	RV	\$0.00	\$5.00	\$0.00	
8/23/2021	IVRE21815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23946	RE	RV	\$0.00	\$3,103.96	\$0.00	
8/24/2021	IVRE21816 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23956	RE	RV	\$0.00	\$5.00	\$0.00	
8/25/2021	IVRE21817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23974	RE	RV	\$0.00	\$12.80	\$0.00	
8/25/2021	IVRE21817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23975	RE	RV	\$0.00	\$15.93	\$0.00	
8/26/2021	IVRE21818 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23982	RE	RV	\$0.00	\$10.00	\$0.00	
8/27/2021	IVRE21820 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23995	RE	RV	\$0.00	\$5.00	\$0.00	

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Yuma County

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

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
8/27/2021	IVRE21820 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23996	RE	RV	\$0.00	\$5.00	\$0.00	
8/30/2021	IVRE21821 MILE HIGH TITLE - RE; CTD REQUEST;	None		24007	RE	RV	\$0.00	\$10.00	\$0.00	
8/30/2021	IVRE21821 YC ABSTRACT - RE; COA-M003180; BAKER/DIAZ	None		24011	RE	RV	\$0.00	\$10.00	\$0.00	
8/30/2021	IVRE21821 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24012	RE	RV	\$0.00	\$40.00	\$0.00	
8/30/2021	IVRE21821 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24013	RE	RV	\$0.00	\$15.00	\$0.00	
8/30/2021	IVRE21821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24014	RE	RV	\$0.00	\$0.50	\$0.00	
8/31/2021	IVTR108034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
8/31/2021	IVTR108034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$7,233.98	\$0.00	
Total For: Cash Account							\$12,696.08	\$13,323.39	\$0.75	\$26,018.72
036-00-20000 Type : L - Accounts Payable										
8/1/2021	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										
8/1/2021	Beginning Balance;						(\$49,112.38)	\$0.00	\$0.00	
8/2/2021	IVRE2181 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$241.56	
8/2/2021	IVTR108001 - Auto post transaction;				BA	CP	\$0.00	\$60.00	\$0.00	
8/2/2021	IVTR108001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$60.00	
8/2/2021	IVTR108002 - Auto post transaction;				BA	CP	\$0.00	\$0.25	\$0.00	
8/2/2021	IVTR108003 - Auto post transaction;				BA	CP	\$0.00	\$0.50	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
8/3/2021	IVRE2182 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25.82	
8/4/2021	IVRE2183 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$55.00	
8/4/2021	IVTR108004 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	
8/4/2021	IVTR108004 - Auto post transaction;			BA	CP	\$0.00	\$40.00	\$0.00	
8/5/2021	IVRE2184 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$230.69	
8/6/2021	IVRE2185 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$60.00	
8/9/2021	IVRE2186 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$130.50	
8/11/2021	IVRE2187 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,075.59	
8/12/2021	IVRE2188 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$32.00	
8/12/2021	IVTR108008 - Auto post transaction;			BA	CP	\$0.00	\$40.00	\$0.00	
8/12/2021	IVTR108008 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	
8/12/2021	IVTR108009 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
8/12/2021	IVTR108009 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
8/13/2021	IVRE2189 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2.75	
8/16/2021	IVRE21810 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$70.88	
8/16/2021	IVTR108010 - Auto post transaction;			BA	CP	\$0.00	\$100.00	\$0.00	
8/16/2021	IVTR108010 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$100.00	
8/16/2021	IVTR108012 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
8/16/2021	IVTR108012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
8/17/2021	IVRE21811 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5.00	
8/17/2021	IVTR108013 - Auto post transaction;			BA	CP	\$0.00	\$50.00	\$0.00	
8/17/2021	IVTR108013 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
8/18/2021	IVRE21812 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$219.88	
8/18/2021	IVTR108014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
8/18/2021	IVTR108014 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
8/18/2021	IVTR108015 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
8/18/2021					BA CP	\$0.00	\$0.00	\$20.00	
8/19/2021					BA CP	\$0.00	\$0.00	\$667.65	
8/20/2021					BA CP	\$0.00	\$0.00	\$3.90	
8/23/2021					BA CP	\$0.00	\$0.00	\$3,138.96	
8/24/2021					BA CP	\$0.00	\$0.00	\$5.00	
8/24/2021					BA CP	\$0.00	\$50.00	\$0.00	
8/24/2021					BA CP	\$0.00	\$0.00	\$50.00	
8/24/2021					BA CP	\$0.00	\$10.00	\$0.00	
8/24/2021					BA CP	\$0.00	\$0.00	\$10.00	
8/25/2021					BA CP	\$0.00	\$0.00	\$28.73	
8/25/2021					BA CP	\$0.00	\$20.00	\$0.00	
8/25/2021					BA CP	\$0.00	\$0.00	\$20.00	
8/26/2021					BA CP	\$0.00	\$0.00	\$10.00	
8/26/2021					BA CP	\$0.00	\$10.00	\$0.00	
8/26/2021					BA CP	\$0.00	\$0.00	\$10.00	
8/26/2021					BA CP	\$0.00	\$0.00	\$290.00	
8/26/2021					BA CP	\$0.00	\$290.00	\$0.00	
8/27/2021					BA CP	\$0.00	\$0.00	\$10.00	
8/30/2021					BA CP	\$0.00	\$0.00	\$75.50	
8/30/2021					BA CP	\$0.00	\$50.00	\$0.00	
8/30/2021					BA CP	\$0.00	\$0.00	\$50.00	
Total For: Revenue Control						(\$49,112.38)	\$770.75	\$6,859.41	(\$55,201.04)
036-00-20020 Type : L - Expense Control									
8/1/2021						\$36,416.30	\$0.00	\$0.00	
8/31/2021					BA CP	\$0.00	\$0.00	\$7,233.98	
Total For: Expense Control						\$36,416.30	\$0.00	\$7,233.98	\$29,182.32

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20100 Type : L - Fund Balance								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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.								
8/1/2021				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								
8/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: DATA TRACE	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30140 Type : R - Current Tax Special Assessment								
8/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30240 Type : R - Delinq Tax Special Assessment								
8/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30500 Type : R - Miscellaneous Collections								
8/1/2021				Beginning Balance;	(\$29,001.76)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
8/2/2021	IVRE2181 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23751	RE	RV	\$0.00	\$0.00	\$10.56	
8/2/2021	IVRE2181 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23752	RE	RV	\$0.00	\$0.00	\$5.00	
8/3/2021	IVRE2182 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23763	RE	RV	\$0.00	\$0.00	\$25.82	
8/5/2021	IVRE2184 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23798	RE	RV	\$0.00	\$0.00	\$109.29	
8/5/2021	IVRE2184 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23799	RE	RV	\$0.00	\$0.00	\$16.92	
8/5/2021	IVRE2184 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23800	RE	RV	\$0.00	\$0.00	\$99.48	
8/9/2021	IVRE2186 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23818	RE	RV	\$0.00	\$0.00	\$0.50	
8/11/2021	IVRE2187 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23835	RE	RV	\$0.00	\$0.00	\$35.59	
8/13/2021	IVRE2189 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23857	RE	RV	\$0.00	\$0.00	\$2.75	
8/16/2021	IVRE21810 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23871	RE	RV	\$0.00	\$0.00	\$5.88	
8/18/2021	IVRE21812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23889	RE	RV	\$0.00	\$0.00	\$176.79	
8/18/2021	IVRE21812 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23890	RE	RV	\$0.00	\$0.00	\$28.09	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23925	RE	RV	\$0.00	\$0.00	\$128.01	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23926	RE	RV	\$0.00	\$0.00	\$492.33	
8/19/2021	IVRE21813 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23927	RE	RV	\$0.00	\$0.00	\$42.31	
8/20/2021	IVRE21814 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23936	RE	RV	\$0.00	\$0.00	\$3.90	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
8/23/2021	IVRE21815 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23946	RE	RV	\$0.00	\$0.00	\$3,103.96	
8/25/2021	IVRE21817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23974	RE	RV	\$0.00	\$0.00	\$12.80	
8/25/2021	IVRE21817 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		23975	RE	RV	\$0.00	\$0.00	\$15.93	
8/30/2021	IVRE21821 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24014	RE	RV	\$0.00	\$0.00	\$0.50	
Total For: Miscellaneous Collections							(\$29,001.76)	\$0.00	\$4,316.41	(\$33,318.17)
036-00-32600 Type : R - Fees On Taxes										
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
8/31/2021	IVTR108034 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
Total For: Fees On Taxes							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700 Type : R - Certification Fees										
8/1/2021	Beginning Balance;						(\$5,300.00)	\$0.00	\$0.00	
8/2/2021	IVTR108001 545-550 - CTD REQUEST 8.2.2021;				BA	TR	\$0.00	\$0.00	\$60.00	
8/2/2021	IVRE2181 MILE HIGH TITLE RESEARCH - RE; CTD R318179;	None		23745	RE	RV	\$0.00	\$0.00	\$10.00	
8/4/2021	IVTR108004 552-555 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$40.00	
8/12/2021	IVTR108008 571-574 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$40.00	
8/12/2021	IVTR108009 575 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$10.00	
8/16/2021	IVTR108010 576/585 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$100.00	
8/16/2021	IVTR108012 586 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$10.00	
8/17/2021	IVTR108013 587-591 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$50.00	

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Yuma County

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

Period: 8

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32700 Type : R - Certification Fees									
8/18/2021	IVTR108014 592 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$10.00	
8/18/2021	IVTR108015 593-594 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$20.00	
8/24/2021	IVTR108017 595-599 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$50.00	
8/24/2021	IVTR108018 600 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$10.00	
8/25/2021	IVTR108019 601-602 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$20.00	
8/26/2021	IVTR108020 609 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$10.00	
8/26/2021	IVTR108022 610-638 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$290.00	
8/30/2021	IVTR108023 639-643 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$50.00	
8/30/2021	IVRE21821 MILE HIGH TITLE - RE; CTD REQUEST;	None	24007	RE	RV	\$0.00	\$0.00	\$10.00	
8/30/2021	IVRE21821 YC ABSTRACT - RE; COA-M003180; BAKER/DIAZ	None	24011	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Certification Fees						(\$5,300.00)	\$0.00	\$800.00	(\$6,100.00)
036-00-32701 Type : R - Administrative Fee									
8/1/2021	Beginning Balance;					(\$12,500.37)	\$0.00	\$0.00	
8/2/2021	IVRE2181 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23749	RE	RV	\$0.00	\$0.00	\$185.00	
8/4/2021	IVRE2183 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23773	RE	RV	\$0.00	\$0.00	\$50.00	
8/5/2021	IVRE2184 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	23796	RE	RV	\$0.00	\$0.00	\$5.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
8/6/2021	IVRE2185 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23807	RE	RV	\$0.00	\$0.00	\$35.00	
8/9/2021	IVRE2186 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23816	RE	RV	\$0.00	\$0.00	\$80.00	
8/11/2021	IVRE2187 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23832	RE	RV	\$0.00	\$0.00	\$25.00	
8/12/2021	IVRE2188 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23842	RE	RV	\$0.00	\$0.00	\$10.00	
8/16/2021	IVRE21810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23865	RE	RV	\$0.00	\$0.00	\$30.00	
8/16/2021	IVRE21810 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23867	RE	RV	\$0.00	\$0.00	\$5.00	
8/23/2021	IVRE21815 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23944	RE	RV	\$0.00	\$0.00	\$30.00	
8/24/2021	IVRE21816 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23956	RE	RV	\$0.00	\$0.00	\$5.00	
8/26/2021	IVRE21818 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23982	RE	RV	\$0.00	\$0.00	\$10.00	
8/27/2021	IVRE21820 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		23995	RE	RV	\$0.00	\$0.00	\$5.00	
8/30/2021	IVRE21821 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24012	RE	RV	\$0.00	\$0.00	\$40.00	
Total For: Administrative Fee							(\$12,500.37)	\$0.00	\$515.00	(\$13,015.37)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32702 Type : R - Treasurers Distrain Fee										
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurers Distrain Fee							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704 Type : R - Yuma County Abstract										
8/1/2021	Beginning Balance;						(\$357.25)	\$0.00	\$0.00	
8/2/2021	IVTR108001 545-550 - CTD REQUEST 8.2.2021;					BA TR	\$0.00	\$60.00	\$0.00	
8/2/2021	IVTR108002 REDCOPY - REDEMPTION CERT #20190052 8.2.2021;					BA TR	\$0.00	\$0.25	\$0.00	
8/2/2021	IVTR108003 RED COPY - REDEMPTION CERT #20180117-118 8.2.21;					BA TR	\$0.00	\$0.50	\$0.00	
8/4/2021	IVTR108004 552-555 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$40.00	\$0.00	
8/11/2021	IVRE2187 YUMA COUNTY ABSTRACT - RE; CTD;	None		23819		RE RV	\$0.00	\$0.00	\$1,000.00	
8/12/2021	IVTR108008 571-574 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$40.00	\$0.00	
8/12/2021	IVTR108009 575 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$10.00	\$0.00	
8/16/2021	IVTR108010 576/585 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$100.00	\$0.00	
8/17/2021	IVTR108013 587-591 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$50.00	\$0.00	
8/18/2021	IVTR108014 592 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$10.00	\$0.00	
8/18/2021	IVTR108015 593-594 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$20.00	\$0.00	
8/24/2021	IVTR108017 595-599 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$50.00	\$0.00	
8/24/2021	IVTR108018 600 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$10.00	\$0.00	
8/25/2021	IVTR108019 601-602 - Transfers and Corrections Transaction;					BA TR	\$0.00	\$20.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32704 Type : R - Yuma County Abstract									
8/26/2021					BA TR	\$0.00	\$290.00	\$0.00	
IVTR108022 610-638 - Transfers and Corrections Transaction;									
8/30/2021					BA TR	\$0.00	\$50.00	\$0.00	
IVTR108023 639-643 - Transfers and Corrections Transaction;									
Total For: Yuma County Abstract						(\$357.25)	\$750.75	\$1,000.00	(\$606.50)
036-00-32710 Type : R - Equity Services, Inc.									
8/1/2021						(\$100.00)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Equity Services, Inc.						(\$100.00)	\$0.00	\$0.00	(\$100.00)
036-00-32715 Type : R - COCRS									
8/1/2021						(\$40.00)	\$0.00	\$0.00	
Beginning Balance;									
8/9/2021				None	23815 RE RV	\$0.00	\$0.00	\$10.00	
IVRE2186 COLORADO COUNTY RECORD SYSTEM - RE; DEPOSIT;									
Total For: COCRS						(\$40.00)	\$0.00	\$10.00	(\$50.00)
036-00-32720 Type : R - Black Knight, LLC.									
8/1/2021						(\$920.00)	\$0.00	\$0.00	
Beginning Balance;									
8/16/2021					BA TR	\$0.00	\$10.00	\$0.00	
IVTR108012 586 - Transfers and Corrections Transaction;									
Total For: Black Knight, LLC.						(\$920.00)	\$10.00	\$0.00	(\$910.00)
036-00-32721 Type : R - DATA TRACE									
8/1/2021						(\$480.00)	\$0.00	\$0.00	
Beginning Balance;									
8/26/2021					BA TR	\$0.00	\$10.00	\$0.00	
IVTR108020 609 - Transfers and Corrections Transaction;									
Total For: DATA TRACE						(\$480.00)	\$10.00	\$0.00	(\$470.00)
036-00-32800 Type : R - Redemption Fees									
8/1/2021						(\$413.00)	\$0.00	\$0.00	
Beginning Balance;									
8/2/2021				None	23748 RE RV	\$0.00	\$0.00	\$21.00	
IVRE2181 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32800 Type : R - Redemption Fees									
8/12/2021			23841	RE	RV	\$0.00	\$0.00	\$7.00	
	IVRE2188 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
Total For: Redemption Fees						(\$413.00)	\$0.00	\$28.00	(\$441.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE									
8/1/2021						\$0.00	\$0.00	\$0.00	
	Beginning Balance;								
Total For: \$4.00TAX LIEN CERTIFICATE						\$0.00	\$0.00	\$0.00	\$0.00
036-00-32805 Type : R - Endorsment Fees									
8/1/2021						\$0.00	\$0.00	\$0.00	
	Beginning Balance;								
8/2/2021			23750	RE	RV	\$0.00	\$0.00	\$10.00	
	IVRE2181 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
8/4/2021			23774	RE	RV	\$0.00	\$0.00	\$5.00	
	IVRE2183 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
8/6/2021			23808	RE	RV	\$0.00	\$0.00	\$25.00	
	IVRE2185 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
8/9/2021			23817	RE	RV	\$0.00	\$0.00	\$40.00	
	IVRE2186 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
8/11/2021			23833	RE	RV	\$0.00	\$0.00	\$15.00	
	IVRE2187 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
8/12/2021			23843	RE	RV	\$0.00	\$0.00	\$15.00	
	IVRE2188 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
8/16/2021			23866	RE	RV	\$0.00	\$0.00	\$25.00	
	IVRE21810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								

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All Funds
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Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32805 Type : R - Endorsment Fees										
8/16/2021	IVRE21810 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23868	RE	RV	\$0.00	\$0.00	\$5.00	
8/17/2021	IVRE21811 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23877	RE	RV	\$0.00	\$0.00	\$5.00	
8/18/2021	IVRE21812 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23888	RE	RV	\$0.00	\$0.00	\$15.00	
8/19/2021	IVRE21813 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23924	RE	RV	\$0.00	\$0.00	\$5.00	
8/23/2021	IVRE21815 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23945	RE	RV	\$0.00	\$0.00	\$5.00	
8/27/2021	IVRE21820 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		23996	RE	RV	\$0.00	\$0.00	\$5.00	
8/30/2021	IVRE21821 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24013	RE	RV	\$0.00	\$0.00	\$15.00	
Total For: Endorsment Fees							\$0.00	\$0.00	\$190.00	(\$190.00)
036-00-32810 Type : R - Assignment Fees										
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Assignment Fees							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815 Type : R - Treasurers Deed Fees										
8/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurers Deed Fees							\$0.00	\$0.00	\$0.00	\$0.00
036-00-49100 Type : X - Treasurer Fees										
8/1/2021	Beginning Balance;						(\$410,520.23)	\$0.00	\$0.00	

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Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-49100 Type : X - Treasurer Fees										
8/31/2021	IVTR108034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$7,233.98	
Total For: Treasurer Fees							(\$410,520.23)	\$0.00	\$7,233.98	(\$417,754.21)
036-00-49401 Type : X - Transfer Out										
8/1/2021	Beginning Balance;						\$446,936.53	\$0.00	\$0.00	
Total For: Transfer Out							\$446,936.53	\$0.00	\$0.00	\$446,936.53
Fund: 036 - Treasurer's Fee Fund Totals :							(\$12,696.08)	\$14,864.89	\$28,187.53	(\$26,018.72)
Total Fund Revenues:			\$6,088.66	Total Fund Expenses:			(\$7,233.98)	Net Revenue Over Expense:		\$13,322.64

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All Funds
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Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-10000 Type : A - Cash Account										
8/1/2021	Beginning Balance;						\$207.84	\$0.00	\$0.00	
8/17/2021	IVRE21811 COVENANT FARMS - RE; DEED DEPOSIT 20170003; HLC LAND & CATTLE	None		23874	RE	RV	\$0.00	\$200.00	\$0.00	
8/20/2021	IVMD108011 Cash Transaction - MD:PAY 2020 TAX FOR DEED #2016;				BA	CD	\$0.00	\$0.00	\$57.72	
8/20/2021	IVMD108011 Cash Transaction - MD:RECORD DEED #20160082 HOLTM;				BA	CD	\$0.00	\$0.00	\$13.00	
8/24/2021	IVMD108013 Cash Transaction - MD:RETURN DEED DEPOSIT CERT #2;				BA	CD	\$0.00	\$0.00	\$137.12	
8/30/2021	IVRE21821 GAIL MC CAULEY - RE; DEED DEPOSIT; 20170008	None		24003	RE	RV	\$0.00	\$200.00	\$0.00	
8/30/2021	IVRE21821 MIKE KINCADE - RE; DEED DEPOSIT; 20170100/20170101	None		24004	RE	RV	\$0.00	\$200.00	\$0.00	
8/30/2021	IVRE21821 GOLDLEAF LAND SERVICES CO - RE; DEED DEPOSIT; 20170017	None		24005	RE	RV	\$0.00	\$200.00	\$0.00	
8/30/2021	IVRE21821 BRUCE & KAY PRENTICE - RE; DEED DEPOSIT; 20170001	None		24006	RE	RV	\$0.00	\$200.00	\$0.00	
8/30/2021	IVRE21821 GOLDLEAF LAND SERVICES CO - RE; DEED DEPOSIT; 20170018/20170019	None		24008	RE	RV	\$0.00	\$200.00	\$0.00	
8/30/2021	IVRE21821 DARREN AND JODI VEAL - RE; DEED DEPOSIT; 2017088	None		24009	RE	RV	\$0.00	\$200.00	\$0.00	
8/30/2021	IVRE21821 SKYLINE REAL ESTATE SERV - RE; DEED DEPOSIT; 20170137	None		24010	RE	RV	\$0.00	\$200.00	\$0.00	
	Total For: Cash Account						\$207.84	\$1,600.00	\$207.84	\$1,600.00
038-00-20000 Type : L - Accounts Payable										
8/1/2021	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										
8/1/2021	Beginning Balance;						(\$480.66)	\$0.00	\$0.00	
8/17/2021	IVRE21811 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$200.00	

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Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-20010 Type : L - Revenue Control								
8/30/2021		IVRE21821 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,400.00	
Total For: Revenue Control					(\$480.66)	\$0.00	\$1,600.00	(\$2,080.66)
038-00-20020 Type : L - Expenditure Control								
8/1/2021		Beginning Balance;			\$1,206.43	\$0.00	\$0.00	
8/20/2021		IVMD108011 - Auto post transaction;		BA CP	\$0.00	\$70.72	\$0.00	
8/24/2021		IVMD108013 - Auto post transaction;		BA CP	\$0.00	\$137.12	\$0.00	
Total For: Expenditure Control					\$1,206.43	\$207.84	\$0.00	\$1,414.27
038-00-20100 Type : L - Fund Balance								
8/1/2021		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								
8/1/2021		Beginning Balance;			(\$480.66)	\$0.00	\$0.00	
8/17/2021		IVRE21811 COVENANT FARMS - RE; DEED DEPOSIT 20170003; HLC LAND & CATTLE	None	23874 RE RV	\$0.00	\$0.00	\$200.00	
8/30/2021		IVRE21821 GAIL MC CAULEY - RE; DEED DEPOSIT; 20170008	None	24003 RE RV	\$0.00	\$0.00	\$200.00	
8/30/2021		IVRE21821 MIKE KINCADE - RE; DEED DEPOSIT; 20170100/20170101	None	24004 RE RV	\$0.00	\$0.00	\$200.00	
8/30/2021		IVRE21821 GOLDLEAF LAND SERVICES CO - RE; DEED DEPOSIT; 20170017	None	24005 RE RV	\$0.00	\$0.00	\$200.00	
8/30/2021		IVRE21821 BRUCE & KAY PRENTICE - RE; DEED DEPOSIT; 20170001	None	24006 RE RV	\$0.00	\$0.00	\$200.00	
8/30/2021		IVRE21821 GOLDLEAF LAND SERVICES CO - RE; DEED DEPOSIT; 20170018/20170019	None	24008 RE RV	\$0.00	\$0.00	\$200.00	
8/30/2021		IVRE21821 DARREN AND JODI VEAL - RE; DEED DEPOSIT; 2017088	None	24009 RE RV	\$0.00	\$0.00	\$200.00	
8/30/2021		IVRE21821 SKYLINE REAL ESTATE SERV - RE; DEED DEPOSIT; 20170137	None	24010 RE RV	\$0.00	\$0.00	\$200.00	
Total For: Treas Deed Deposits					(\$480.66)	\$0.00	\$1,600.00	(\$2,080.66)

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All Funds
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Period: 8

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-49450 Type : X - Treasurers Deed Expenses										
8/1/2021	Beginning Balance;						\$1,206.43	\$0.00	\$0.00	
8/20/2021	IVMD108011 0082 - MD:PAY 2020 TAX FOR DEED #2016;					BA MD	\$0.00	\$57.72	\$0.00	
8/20/2021	IVMD108011 AN/NEWTON - MD:RECORD DEED #20160082 HOLTM;					BA MD	\$0.00	\$13.00	\$0.00	
8/24/2021	IVMD108013 0160082 - MD:RETURN DEED DEPOSIT CERT #2;					BA MD	\$0.00	\$137.12	\$0.00	
Total For: Treasurers Deed Expenses							\$1,206.43	\$207.84	\$0.00	\$1,414.27
Fund: 038 - Treasurer's Deed Fund Totals :							\$725.77	\$2,015.68	\$3,407.84	(\$666.39)
Total Fund Revenues:		\$1,600.00	Total Fund Expenses:		\$207.84	Net Revenue Over Expense:		\$1,392.16		

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes								
039-00-10000 Type : A - Cash Account								
8/1/2021				Beginning Balance;	\$43,862.93	\$0.00	\$0.00	
Total For: Cash Account					\$43,862.93	\$0.00	\$0.00	\$43,862.93
039-00-20000 Type : L - Accounts Payable								
8/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control								
8/1/2021				Beginning Balance;	\$809,895.30	\$0.00	\$0.00	
Total For: Revenue Control					\$809,895.30	\$0.00	\$0.00	\$809,895.30
039-00-20020 Type : L - Expense Control								
8/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance								
8/1/2021				Beginning Balance;	(\$853,758.23)	\$0.00	\$0.00	
Total For: Fund Balance					(\$853,758.23)	\$0.00	\$0.00	(\$853,758.23)
039-00-32300 Type : R - Prepays Collected								
8/1/2021				Beginning Balance;	\$809,895.30	\$0.00	\$0.00	
Total For: Prepays Collected					\$809,895.30	\$0.00	\$0.00	\$809,895.30
Fund: 039 - Prepaid Taxes Totals :					\$809,895.30	\$0.00	\$0.00	\$809,895.30
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
Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 8

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance								
040-00-10000 Type : A - Cash Account								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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								
8/1/2021				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								
8/1/2021				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fund: 040 - Land Title Assurance Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2021

Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 8

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type

Begin Bal.

Debits

Credits

End Bal.

General Ledger Report Detail Totals

(\$1,079,962.22)

\$8,082,205.54

\$7,784,435.38

(\$782,192.06)