

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: 9

							Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
9/1/2021	Beginning Balance;						\$11,765,157.18	\$0.00	\$0.00	
9/1/2021	IVMD109004 Cash Transaction - MD:WIRE FEE DUBON REDEMPTION 8;			BA	CD		\$0.00	\$0.00	\$10.00	
9/1/2021	IVRE2191 LPL FINANCIAL - RE; INTEREST ON INVESTMENTS;	None	24029	RE	RV		\$0.00	\$12,601.77	\$0.00	
9/1/2021	IVRE2191 FIRST PIONEER - RE; AUG INTEREST ON CO GEN;	None	24030	RE	RV		\$0.00	\$40.53	\$0.00	
9/1/2021	IVRE2191 CSAFE AUGUST INTEREST - RE; General Dept;	None	24035	RE	RV		\$0.00	\$21.57	\$0.00	
9/1/2021	IVRE2191 COLOTRUST AUG INT - RE; General Dept;	None	24036	RE	RV		\$0.00	\$211.34	\$0.00	
9/1/2021	IVRE2191 COLBY WILSON - RE; GIS PRINTS;	None	24037	RE	RV		\$0.00	\$45.00	\$0.00	
9/1/2021	IVRE2191 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24039	RE	RV		\$0.00	\$310.00	\$0.00	
9/1/2021	IVRE2191 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24041	RE	RV		\$0.00	\$0.00	\$0.45	
9/2/2021	IVRE2192 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24049	RE	RV		\$0.00	\$30.00	\$0.00	
9/3/2021	IVTR109011 CO GEN AP & AUG PAYROLL - CO GEN AP & AUG PAYROLL;			BA	CD		\$0.00	\$0.00	\$289,373.34	
9/3/2021	IVRE2193 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24056	RE	RV		\$0.00	\$50.00	\$0.00	
9/3/2021	IVRE2193 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24057	RE	RV		\$0.00	\$30.00	\$0.00	
9/3/2021	IVRE2193 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24058	RE	RV		\$0.00	\$0.00	\$0.50	
9/7/2021	LPL AUG AUG 2021 - LPL INVESTMENTS UNREALIZED LOSS;			BA	CD		\$0.00	\$0.00	\$15,010.05	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
9/8/2021	IVTR109014 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$1,529.52	\$0.00	
9/8/2021	IVTR109014 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$764.78	\$0.00	
9/8/2021	IVTR109014 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$3,868.17	\$0.00	
9/8/2021	IVTR109014 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$25,524.70	\$0.00	
9/8/2021	IVTR109014 TCDS/CTAS Interface Processing - Cash Transaction;					BA CD	\$0.00	\$1,529.52	\$0.00	
9/8/2021	IVRE2195 AUTO B AUGUST 21 - RE; AUTO B AUGUST;	None		24075	RE	RV	\$0.00	\$27,737.30	\$0.00	
9/8/2021	IVRE2195 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24077	RE	RV	\$0.00	\$14.00	\$0.00	
9/9/2021	IVRE2196 CNTY WORKERS COMP - RE; TRAVIS DINSMORE-WORKERS COMP; 0109-4990/013014990	None		24086	RE	RV	\$0.00	\$400.00	\$0.00	
9/9/2021	IVRE2196 STCO JAN-JUN VSO PAYMENT - RE; General Dept;	None		24087	RE	RV	\$0.00	\$6,427.00	\$0.00	
9/9/2021	IVRE2196 STALL RENT - RE; APRIL-SEPT STALL FEE; 01-507-4930	None		24088	RE	RV	\$0.00	\$810.00	\$0.00	
9/9/2021	IVRE2196 ST OF CO - RE; HVE-CDOT STATE GRANT; 01-301-4226	None		24089	RE	RV	\$0.00	\$440.00	\$0.00	
9/9/2021	IVRE2196 13TH JUDICIAL DIST - RE; DUI&LEAF; 01-000-4950/08-000-4950	None		24091	RE	RV	\$0.00	\$45.90	\$0.00	
9/9/2021	IVRE2196 NOBLE RANCH - RE; 2021 RIBBON PREMIUM; 01-506-4950	None		24092	RE	RV	\$0.00	\$1,250.00	\$0.00	
9/9/2021	IVRE2196 YUMA CO FAIR - RE; General Dept;	None		24093	RE	RV	\$0.00	\$1,380.00	\$0.00	
9/9/2021	IVRE2196 YC DHS PHONE REIMB - RE; General Dept;	None		24094	RE	RV	\$0.00	\$521.09	\$0.00	
9/9/2021	IVRE2196 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24101	RE	RV	\$0.00	\$0.00	\$83.28	

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			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund											
001-00-10000 Type : A - Cash Account											
9/9/2021	IVRE2196 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24102	RE	RV	\$0.00	\$0.00	\$29.46	
9/10/2021	IVMD109007 Cash Transaction - MD:OUTGOING WIRE FEE TO CSAFE;						BA CD	\$0.00	\$0.00	\$25.00	
9/10/2021	IVRE2197 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			24109	RE	RV	\$0.00	\$34.00	\$0.00	
9/13/2021	IVRE2198 YC ASSESSOR - RE; COPIES;	None			24107	RE	RV	\$0.00	\$10.00	\$0.00	
9/13/2021	IVRE2198 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			24118	RE	RV	\$0.00	\$20.00	\$0.00	
9/13/2021	IVRE2198 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24119	RE	RV	\$0.00	\$0.00	\$0.10	
9/14/2021	IVRE2199 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			24128	RE	RV	\$0.00	\$10.00	\$0.00	
9/15/2021	IVRE21910 YSCO - RE; LE,REV,INBRD,FP,WR;	None			24132	RE	RV	\$0.00	\$12,321.39	\$0.00	
9/15/2021	IVRE21910 LELAND-PHIL K - RE; RV RENT; 01-507-4940	None			24138	RE	RV	\$0.00	\$180.00	\$0.00	
9/15/2021	IVRE21910 CDL TESTING FEES - RE; CLD TESTING; 01-515-4611	None			24139	RE	RV	\$0.00	\$825.00	\$0.00	
9/15/2021	IVRE21910 mary yenter - RE; spiral map;	None			24141	RE	RV	\$0.00	\$30.00	\$0.00	
9/15/2021	IVRE21910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24144	RE	RV	\$0.00	\$0.00	\$57.39	
9/15/2021	IVRE21910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24145	RE	RV	\$0.00	\$0.00	\$10.05	
9/16/2021	IVTR109022 AP TRANSFER 9.16.21 - AP PER FINANCE 9.16.21;						BA CD	\$0.00	\$0.00	\$76,920.67	
9/16/2021	IVRE21911 STEPHEN HAWTHORNE - RE; SPIRAL MAP;	None			24151	RE	RV	\$0.00	\$30.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
9/16/2021	IVRE21911 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24154	RE	RV	\$0.00	\$20.00	\$0.00	
9/17/2021	IVRE21912 MELEKBURGS - RE; 4H PREMIUM SPONS; 015064950	None		24162	RE	RV	\$0.00	\$100.00	\$0.00	
9/17/2021	IVRE21912 Yuma county - RE; rent reimbursement; 02004930-02004980	None		24163	RE	RV	\$0.00	\$700.00	\$0.00	
9/17/2021	IVRE21912 st of colorado - RE; 2nd quarter pri; 016044660	None		24165	RE	RV	\$0.00	\$198.02	\$0.00	
9/17/2021	IVRE21912 STATE OF COLORADO - RE; CIGARETTE TAX DIST; 01.000.4310	None		24168	RE	RV	\$0.00	\$667.38	\$0.00	
9/17/2021	IVRE21912 jay serl - RE; plat map;	None		24169	RE	RV	\$0.00	\$30.00	\$0.00	
9/17/2021	IVRE21912 El Pomar Foundation - RE; general sponsor 2021; 01-506-4716	None		24171	RE	RV	\$0.00	\$2,500.00	\$0.00	
9/17/2021	IVRE21912 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24173	RE	RV	\$0.00	\$28.00	\$0.00	
9/17/2021	IVRE21912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24174	RE	RV	\$0.00	\$0.00	\$6.67	
9/17/2021	IVRE21912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24175	RE	RV	\$0.00	\$0.00	\$34.98	
9/20/2021	IVRE21913 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24183	RE	RV	\$0.00	\$64.00	\$0.00	
9/21/2021	IVRE21914 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24189	RE	RV	\$0.00	\$10.00	\$0.00	
9/22/2021	IVTR109032 RED COPY - LIEN CERT #20180115 9.22.2021;					BA CD	\$0.00	\$0.25	\$0.00	
9/22/2021	IVRE21915 ASSESSOR MAP SALE - RE; GIS/SMALL ROAD MAP;	None		24196	RE	RV	\$0.00	\$5.00	\$0.00	

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001-00-10000 Type : A - Cash Account										
9/22/2021	IVRE21915 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24201	RE	RV	\$0.00	\$14.00	\$0.00	
9/22/2021	IVRE21915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24203	RE	RV	\$0.00	\$0.00	\$0.05	
9/23/2021	IVTR109033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$146.71	\$0.00	
9/23/2021	IVTR109033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$371.04	\$0.00	
9/23/2021	IVTR109033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$146.71	\$0.00	
9/23/2021	IVTR109033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$73.36	\$0.00	
9/23/2021	IVTR109033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,448.34	\$0.00	
9/23/2021	IVRE21916 miscperson road map - RE; General Dept;	None		24204	RE	RV	\$0.00	\$5.00	\$0.00	
9/23/2021	IVRE21916 trevor atkinson - RE; act permit; 011034630	None		24213	RE	RV	\$0.00	\$20.00	\$0.00	
9/23/2021	IVRE21916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24215	RE	RV	\$0.00	\$0.00	\$0.20	
9/24/2021	IVRE21917 VENDOR PAY EMPG - RE; 1ST QUARTER 2021;	None		24217	RE	RV	\$0.00	\$7,436.10	\$0.00	
9/24/2021	IVRE21917 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24226	RE	RV	\$0.00	\$55.00	\$0.00	
9/24/2021	IVRE21917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24228	RE	RV	\$0.00	\$0.00	\$74.36	
9/27/2021	IVTR109035 AP TRANS 9.27.21 - AP TRANS 9.27.21;				BA	CD	\$0.00	\$0.00	\$24,850.81	
9/27/2021	IVRE21918 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24236	RE	RV	\$0.00	\$20.00	\$0.00	

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Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
9/28/2021	IVRE21919 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24247	RE	RV	\$0.00	\$10.00	\$0.00	
9/29/2021	IVRE21920 YCSO - RE; INMATE BD, FINGERPRINTS;	None		24252	RE	RV	\$0.00	\$1,985.41	\$0.00	
9/29/2021	IVRE21920 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24264	RE	RV	\$0.00	\$50.00	\$0.00	
9/29/2021	IVRE21920 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24265	RE	RV	\$0.00	\$174.00	\$0.00	
9/29/2021	IVRE21920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24267	RE	RV	\$0.00	\$0.00	\$0.50	
9/29/2021	IVRE21920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24268	RE	RV	\$0.00	\$0.00	\$19.85	
9/30/2021	IVTR109039 AP TRANSFER 9.30.21 - AP TRANSFER 9.30.21;				BA	CD	\$0.00	\$0.00	\$14,957.21	
9/30/2021	IVTR109041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,739.96	\$0.00	
9/30/2021	IVTR109042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.36	\$0.00	
9/30/2021	IVTR109042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.33	\$0.00	
9/30/2021	IVTR109043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$74.40	\$0.00	
9/30/2021	IVTR109044 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$231.81	\$0.00	
9/30/2021	IVTR109045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$8.01	\$0.00	
9/30/2021	IVTR109045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$8.02	\$0.00	
9/30/2021	IVTR109046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5,459.40	\$0.00	

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						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
9/30/2021	IVTR109047 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$167.33	\$0.00	
9/30/2021	IVTR109048 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,434.46	\$0.00	
9/30/2021	IVTR109051 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$29,418.71	\$0.00	
9/30/2021	IVTR109052 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$1,155.77	
9/30/2021	IVTR109053 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.28	
9/30/2021	IVTR109053 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.31	
9/30/2021	IVRE21921 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24278	RE	RV	\$0.00	\$50.00	\$0.00	
9/30/2021	IVRE21921 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24279	RE	RV	\$0.00	\$24.00	\$0.00	
9/30/2021	IVRE21921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24280	RE	RV	\$0.00	\$0.00	\$0.50	
Total For: Cash Account						\$11,765,157.18	\$154,940.69	\$422,621.78	\$11,497,476.09
001-00-20000 Type : L - Accounts Payable									
9/1/2021	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									
9/1/2021	Beginning Balance;					(\$5,752,572.07)	\$0.00	\$0.00	
9/1/2021	IVRE2191 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$13,230.21	
9/2/2021	IVRE2192 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
9/3/2021	IVRE2193 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$80.00	
9/7/2021	LPL AUG - Auto post transaction;			BA	CP	\$0.00	\$15,010.05	\$0.00	

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Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
9/8/2021	IVRE2195 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$27,751.30	
9/8/2021	IVTR109014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$33,216.69	
9/9/2021	IVRE2196 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11,273.99	
9/10/2021	IVRE2197 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$34.00	
9/13/2021	IVRE2198 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
9/14/2021	IVRE2199 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
9/15/2021	IVRE21910 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$13,356.39	
9/16/2021	IVRE21911 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
9/17/2021	IVRE21912 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,223.40	
9/20/2021	IVRE21913 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$64.00	
9/21/2021	IVRE21914 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
9/22/2021	IVRE21915 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$19.00	
9/22/2021	IVTR109032 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
9/23/2021	IVRE21916 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25.00	
9/23/2021	IVTR109033 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,186.16	
9/24/2021	IVRE21917 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$7,491.10	
9/27/2021	IVRE21918 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
9/28/2021	IVRE21919 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
9/29/2021	IVRE21920 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,209.41	
9/30/2021	IVRE21921 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$74.00	
9/30/2021	IVTR109041 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,739.96	
9/30/2021	IVTR109042 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3.69	
9/30/2021	IVTR109043 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$74.40	
9/30/2021	IVTR109044 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$231.81	
9/30/2021	IVTR109045 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$16.03	
9/30/2021	IVTR109046 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,459.40	

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Fund: 001 - General County Fund								
001-00-20010 Type : L - Revenue Control								
9/30/2021		IVTR109047 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$167.33	
9/30/2021		IVTR109048 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1,434.46	
9/30/2021		IVTR109051 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$29,418.71	
Total For: Revenue Control					(\$5,752,572.07)	\$15,010.05	\$154,940.69	(\$5,892,502.71)
001-00-20020 Type : L - Expense Control								
9/1/2021		Beginning Balance;			\$4,143,272.75	\$0.00	\$0.00	
9/1/2021		IVMD109004 - Auto post transaction;		BA CP	\$0.00	\$10.00	\$0.00	
9/1/2021		IVRE2191 - Auto post transaction;		BA CP	\$0.00	\$0.45	\$0.00	
9/3/2021		IVRE2193 - Auto post transaction;		BA CP	\$0.00	\$0.50	\$0.00	
9/3/2021		IVTR109011 - Auto post transaction;		BA CP	\$0.00	\$289,373.34	\$0.00	
9/9/2021		IVRE2196 - Auto post transaction;		BA CP	\$0.00	\$112.74	\$0.00	
9/10/2021		IVMD109007 - Auto post transaction;		BA CP	\$0.00	\$25.00	\$0.00	
9/13/2021		IVRE2198 - Auto post transaction;		BA CP	\$0.00	\$0.10	\$0.00	
9/15/2021		IVRE21910 - Auto post transaction;		BA CP	\$0.00	\$67.44	\$0.00	
9/16/2021		IVTR109022 - Auto post transaction;		BA CP	\$0.00	\$76,920.67	\$0.00	
9/17/2021		IVRE21912 - Auto post transaction;		BA CP	\$0.00	\$41.65	\$0.00	
9/22/2021		IVRE21915 - Auto post transaction;		BA CP	\$0.00	\$0.05	\$0.00	
9/23/2021		IVRE21916 - Auto post transaction;		BA CP	\$0.00	\$0.20	\$0.00	
9/24/2021		IVRE21917 - Auto post transaction;		BA CP	\$0.00	\$74.36	\$0.00	
9/27/2021		IVTR109035 - Auto post transaction;		BA CP	\$0.00	\$24,850.81	\$0.00	
9/29/2021		IVRE21920 - Auto post transaction;		BA CP	\$0.00	\$20.35	\$0.00	
9/30/2021		IVRE21921 - Auto post transaction;		BA CP	\$0.00	\$0.50	\$0.00	
9/30/2021		IVTR109039 - Auto post transaction;		BA CP	\$0.00	\$14,957.21	\$0.00	
9/30/2021		IVTR109052 - Auto post transaction;		BA CP	\$0.00	\$1,155.77	\$0.00	
9/30/2021		IVTR109053 - Auto post transaction;		BA CP	\$0.00	\$0.59	\$0.00	
Total For: Expense Control					\$4,143,272.75	\$407,611.73	\$0.00	\$4,550,884.48

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund									
001-00-20100 Type : L - Fund Balance									
9/1/2021	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									
9/1/2021	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									
9/1/2021	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									
9/1/2021	Beginning Balance;				(\$2,413,638.02)	\$0.00	\$0.00		
9/30/2021	IVTR109051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$29,418.71		
Total For: Current Tax Real					(\$2,413,638.02)	\$0.00	\$29,418.71	(\$2,443,056.73)	
001-00-30110 Type : R - Current Tax Oil and Gas									
9/1/2021	Beginning Balance;				(\$282,508.94)	\$0.00	\$0.00		
9/30/2021	IVTR109046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$5,459.40		
Total For: Current Tax Oil and Gas					(\$282,508.94)	\$0.00	\$5,459.40	(\$287,968.34)	
001-00-30115 Type : R - Current Tax Personal Property									
9/1/2021	Beginning Balance;				(\$353,798.23)	\$0.00	\$0.00		
9/30/2021	IVTR109048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$1,434.46		
Total For: Current Tax Personal Property					(\$353,798.23)	\$0.00	\$1,434.46	(\$355,232.69)	
001-00-30120 Type : R - Current Tax Mineral									
9/1/2021	Beginning Balance;				(\$15,995.43)	\$0.00	\$0.00		
9/30/2021	IVTR109044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$231.81		

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30120 Type : R - Current Tax Mineral								
Total For: Current Tax Mineral					(\$15,995.43)	\$0.00	\$231.81	(\$16,227.24)
001-00-30125 Type : R - Current Tax Possessory Interes								
9/1/2021		Beginning Balance;			(\$4,065.95)	\$0.00	\$0.00	
9/30/2021		IVTR109047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$167.33	
Total For: Current Tax Possessory Intere					(\$4,065.95)	\$0.00	\$167.33	(\$4,233.28)
001-00-30130 Type : R - Current Tax State Assessed								
9/1/2021		Beginning Balance;			(\$1,258,966.82)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$1,258,966.82)	\$0.00	\$0.00	(\$1,258,966.82)
001-00-30135 Type : R - Current Tax Mobile Home								
9/1/2021		Beginning Balance;			(\$8,636.45)	\$0.00	\$0.00	
9/30/2021		IVTR109043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$74.40	
Total For: Current Tax Mobile Home					(\$8,636.45)	\$0.00	\$74.40	(\$8,710.85)
001-00-30140 Type : R - Current Tax Special Assessment								
9/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection								
9/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real								
9/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
9/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30215 Type : R - Delinquent Tax Mineral								
9/1/2021					(\$0.89)	\$0.00	\$0.00	
9/30/2021				BA TR	\$0.00	\$0.00	\$8.02	
9/30/2021				BA TR	\$0.00	\$0.00	\$8.01	
Total For: Delinquent Tax Mineral					(\$0.89)	\$0.00	\$16.03	(\$16.92)
001-00-30220 Type : R - Delinquent Tax Personal Proper								
9/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
9/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed								
9/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home								
9/1/2021					\$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								
9/1/2021					\$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								
9/1/2021					(\$4,662.84)	\$0.00	\$0.00	
9/30/2021				BA TR	\$0.00	\$0.00	\$1,739.96	
Total For: Current Interest					(\$4,662.84)	\$0.00	\$1,739.96	(\$6,402.80)
001-00-30375 Type : R - Refund Interest								

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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: 9

							Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30375 Type : R - Refund Interest										
9/1/2021	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										
9/1/2021	Beginning Balance;						(\$0.10)	\$0.00	\$0.00	
9/30/2021	IVTR109042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR		\$0.00	\$0.00	\$1.36	
9/30/2021	IVTR109042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR		\$0.00	\$0.00	\$2.33	
Total For: Delinquent Interest Collection							(\$0.10)	\$0.00	\$3.69	(\$3.79)
001-00-30500 Type : R - Miscellaneous Collections										
9/1/2021	Beginning Balance;						(\$6,652.76)	\$0.00	\$0.00	
9/3/2021	IVRE2193 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24056	RE	RV		\$0.00	\$0.00	\$50.00	
9/13/2021	IVRE2198 YC ASSESSOR - RE; COPIES;	None	24107	RE	RV		\$0.00	\$0.00	\$10.00	
9/22/2021	IVTR109032 RED COPY - LIEN CERT #20180115 9.22.2021;			BA	TR		\$0.00	\$0.00	\$0.25	
9/29/2021	IVRE21920 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24264	RE	RV		\$0.00	\$0.00	\$50.00	
9/30/2021	IVRE21921 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24278	RE	RV		\$0.00	\$0.00	\$50.00	
Total For: Miscellaneous Collections							(\$6,652.76)	\$0.00	\$160.25	(\$6,813.01)
001-00-30501 Type : R - County Map Monies										
9/1/2021	Beginning Balance;						(\$1,355.00)	\$0.00	\$0.00	
9/15/2021	IVRE21910 mary yenter - RE; spiral map;	None	24141	RE	RV		\$0.00	\$0.00	\$30.00	
9/16/2021	IVRE21911 STEPHEN HAWTHORNE - RE; SPIRAL MAP;	None	24151	RE	RV		\$0.00	\$0.00	\$30.00	
9/17/2021	IVRE21912 jay serl - RE; plat map;	None	24169	RE	RV		\$0.00	\$0.00	\$30.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30501 Type : R - County Map Monies										
9/23/2021	IVRE21916 miscperson road map - RE; General Dept;	None		24204	RE	RV	\$0.00	\$0.00	\$5.00	
Total For: County Map Monies							(\$1,355.00)	\$0.00	\$95.00	(\$1,450.00)
001-00-30502 Type : R - GIS Mapping										
9/1/2021	Beginning Balance;						(\$967.47)	\$0.00	\$0.00	
9/1/2021	IVRE2191 COLBY WILSON - RE; GIS PRINTS;	None		24037	RE	RV	\$0.00	\$0.00	\$45.00	
9/22/2021	IVRE21915 ASSESSOR MAP SALE - RE; GIS/SMALL ROAD MAP;	None		24196	RE	RV	\$0.00	\$0.00	\$5.00	
Total For: GIS Mapping							(\$967.47)	\$0.00	\$50.00	(\$1,017.47)
001-00-30503 Type : R - CORA open records request										
9/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CORA open records request							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30504 Type : R - GIS CONSULTING REVENUE										
9/1/2021	Beginning Balance;						(\$773.60)	\$0.00	\$0.00	
Total For: GIS CONSULTING REVENUE							(\$773.60)	\$0.00	\$0.00	(\$773.60)
001-00-30515 Type : R - CDL EXAMS										
9/1/2021	Beginning Balance;						(\$3,400.00)	\$0.00	\$0.00	
9/15/2021	IVRE21910 CDL TESTING FEES - RE; CLD TESTING; 01-515-4611	None		24139	RE	RV	\$0.00	\$0.00	\$825.00	
Total For: CDL EXAMS							(\$3,400.00)	\$0.00	\$825.00	(\$4,225.00)
001-00-30600 Type : R - Interest Income										
9/1/2021	Beginning Balance;						\$66,496.93	\$0.00	\$0.00	
9/1/2021	IVRE2191 LPL FINANCIAL - RE; INTEREST ON INVESTMENTS;	None		24029	RE	RV	\$0.00	\$0.00	\$12,601.77	
9/1/2021	IVRE2191 FIRST PIONEER - RE; AUG INTEREST ON CO GEN;	None		24030	RE	RV	\$0.00	\$0.00	\$40.53	
9/1/2021	IVRE2191 CSAFE AUGUST INTEREST - RE; General Dept;	None		24035	RE	RV	\$0.00	\$0.00	\$21.57	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

							Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30600 Type : R - Interest Income										
9/1/2021	IVRE2191 COLOTRUST AUG INT - RE; General Dept;	None	24036	RE	RV		\$0.00	\$0.00	\$211.34	
9/7/2021	LPL AUG AUG 2021 - LPL INVESTMENTS UNREALIZED LOSS;			BA	CD		\$0.00	\$15,010.05	\$0.00	
Total For: Interest Income							\$66,496.93	\$15,010.05	\$12,875.21	\$68,631.77
001-00-30700 Type : R - Cigarette Tax Apportionment										
9/1/2021	Beginning Balance;						(\$3,263.40)	\$0.00	\$0.00	
9/17/2021	IVRE21912 STATE OF COLORADO - RE; CIGARETTE TAX DIST; 01.000.4310	None	24168	RE	RV		\$0.00	\$0.00	\$667.38	
Total For: Cigarette Tax Apportionment							(\$3,263.40)	\$0.00	\$667.38	(\$3,930.78)
001-00-30800 Type : R - Advertising Costs										
9/1/2021	Beginning Balance;						(\$3,540.00)	\$0.00	\$0.00	
9/1/2021	IVRE2191 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24039	RE	RV		\$0.00	\$0.00	\$310.00	
9/2/2021	IVRE2192 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24049	RE	RV		\$0.00	\$0.00	\$30.00	
9/3/2021	IVRE2193 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24057	RE	RV		\$0.00	\$0.00	\$30.00	
9/8/2021	IVRE2195 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24077	RE	RV		\$0.00	\$0.00	\$14.00	
9/10/2021	IVRE2197 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24109	RE	RV		\$0.00	\$0.00	\$20.00	
9/10/2021	IVRE2197 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24109	RE	RV		\$0.00	\$0.00	\$14.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
9/13/2021	IVRE2198 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24118	RE	RV	\$0.00	\$0.00	\$20.00	
9/14/2021	IVRE2199 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24128	RE	RV	\$0.00	\$0.00	\$10.00	
9/16/2021	IVRE21911 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24154	RE	RV	\$0.00	\$0.00	\$20.00	
9/17/2021	IVRE21912 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24173	RE	RV	\$0.00	\$0.00	\$28.00	
9/20/2021	IVRE21913 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24183	RE	RV	\$0.00	\$0.00	\$14.00	
9/20/2021	IVRE21913 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24183	RE	RV	\$0.00	\$0.00	\$50.00	
9/21/2021	IVRE21914 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24189	RE	RV	\$0.00	\$0.00	\$10.00	
9/22/2021	IVRE21915 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24201	RE	RV	\$0.00	\$0.00	\$14.00	
9/24/2021	IVRE21917 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24226	RE	RV	\$0.00	\$0.00	\$25.00	
9/24/2021	IVRE21917 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24226	RE	RV	\$0.00	\$0.00	\$30.00	
9/27/2021	IVRE21918 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24236	RE	RV	\$0.00	\$0.00	\$20.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
9/28/2021	IVRE21919 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24247	RE	RV	\$0.00	\$0.00	\$10.00	
9/29/2021	IVRE21920 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24265	RE	RV	\$0.00	\$0.00	\$14.00	
9/29/2021	IVRE21920 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24265	RE	RV	\$0.00	\$0.00	\$160.00	
9/30/2021	IVRE21921 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24279	RE	RV	\$0.00	\$0.00	\$14.00	
9/30/2021	IVRE21921 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24279	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Advertising Costs							(\$3,540.00)	\$0.00	\$867.00	(\$4,407.00)
001-00-30900 Type : R - Eckley Law Enforcement										
9/1/2021	Beginning Balance;						(\$1,600.00)	\$0.00	\$0.00	
9/15/2021	IVRE21910 YSCO - RE; LE,REV,INBRD,FP,WR;	None		24132	RE	RV	\$0.00	\$0.00	\$200.00	
Total For: Eckley Law Enforcement							(\$1,600.00)	\$0.00	\$200.00	(\$1,800.00)
001-00-31000 Type : R - County Clerk										
9/1/2021	Beginning Balance;						(\$221,204.05)	\$0.00	\$0.00	
9/8/2021	IVRE2195 AUTO B AUGUST 21 - RE; AUTO B AUGUST;	None		24075	RE	RV	\$0.00	\$0.00	\$934.00	
9/8/2021	IVRE2195 AUTO B AUGUST 21 - RE; AUTO B AUGUST;	None		24075	RE	RV	\$0.00	\$0.00	\$26,803.30	
Total For: County Clerk							(\$221,204.05)	\$0.00	\$27,737.30	(\$248,941.35)
001-00-31010 Type : R - Grants										
9/1/2021	Beginning Balance;						(\$6,640.33)	\$0.00	\$0.00	
9/9/2021	IVRE2196 ST OF CO - RE; HVE-CDOT STATE GRANT; 01-301-4226	None		24089	RE	RV	\$0.00	\$0.00	\$440.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31010 Type : R - Grants										
9/24/2021	IVRE21917 VENDOR PAY EMPG - RE; 1ST QUARTER 2021;	None		24217	RE	RV	\$0.00	\$0.00	\$7,436.10	
Total For: Grants							(\$6,640.33)	\$0.00	\$7,876.10	(\$14,516.43)
001-00-31100 Type : R - Planning & Zoning										
9/1/2021	Beginning Balance;						(\$8,688.08)	\$0.00	\$0.00	
9/23/2021	IVRE21916 trevor atkinson - RE; act permit; 011034630	None		24213	RE	RV	\$0.00	\$0.00	\$20.00	
Total For: Planning & Zoning							(\$8,688.08)	\$0.00	\$20.00	(\$8,708.08)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE										
9/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS										
9/1/2021	Beginning Balance;						(\$12,661.76)	\$0.00	\$0.00	
Total For: YCC ELECTION REIMBURSEM							(\$12,661.76)	\$0.00	\$0.00	(\$12,661.76)
001-00-31200 Type : R - Rent										
9/1/2021	Beginning Balance;						(\$6,177.65)	\$0.00	\$0.00	
9/17/2021	IVRE21912 Yuma county - RE; rent reimbursement; 02004930-02004980	None		24163	RE	RV	\$0.00	\$0.00	\$700.00	
Total For: Rent							(\$6,177.65)	\$0.00	\$700.00	(\$6,877.65)
001-00-31201 Type : R - Reimbursement										
9/1/2021	Beginning Balance;						(\$43,849.84)	\$0.00	\$0.00	
9/9/2021	IVRE2196 STCO JAN-JUN VSO PAYMENT - RE; General Dept;	None		24087	RE	RV	\$0.00	\$0.00	\$6,427.00	
9/9/2021	IVRE2196 YC DHS PHONE REIMB - RE; General Dept;	None		24094	RE	RV	\$0.00	\$0.00	\$521.09	
9/17/2021	IVRE21912 st of colorado - RE; 2nd quarter pri; 016044660	None		24165	RE	RV	\$0.00	\$0.00	\$198.02	
Total For: Reimbursement							(\$43,849.84)	\$0.00	\$7,146.11	(\$50,995.95)

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31300 Type : R - Cost Allocation Plan								
9/1/2021					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								
9/1/2021					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								
9/1/2021					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								
9/1/2021					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.								
9/1/2021					Beginning Balance;	(\$2,862.39)	\$0.00	\$0.00
9/9/2021					IVRE2196 13TH JUDICIAL DIST - RE; DUI&LEAF; 01-000-4950/08-000-4950	None	24091	RE RV \$0.00 \$0.00 \$45.90
					Total For: D.U.I.	(\$2,862.39)	\$0.00	\$45.90 (\$2,908.29)
001-00-31605 Type : R - TD 1000 Penalty								
9/1/2021					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								
9/1/2021					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								
9/1/2021					Beginning Balance;	(\$9,550.00)	\$0.00	\$0.00
9/9/2021					IVRE2196 STALL RENT - RE; APRIL-SEPT STALL FEE; 01-507-4930	None	24088	RE RV \$0.00 \$0.00 \$810.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31900 Type : R - Fair-507										
9/15/2021	IVRE21910 LELAND-PHIL K - RE; RV RENT; 01-507-4940	None		24138	RE	RV	\$0.00	\$0.00	\$180.00	
Total For: Fair-507							(\$9,550.00)	\$0.00	\$990.00	(\$10,540.00)
001-00-31901 Type : R - Fair Tickets										
9/1/2021	Beginning Balance;						(\$5,654.75)	\$0.00	\$0.00	
Total For: Fair Tickets							(\$5,654.75)	\$0.00	\$0.00	(\$5,654.75)
001-00-31902 Type : R - FAIR-506										
9/1/2021	Beginning Balance;						(\$51,047.00)	\$0.00	\$0.00	
9/9/2021	IVRE2196 NOBLE RANCH - RE; 2021 RIBBON PREMIUM; 01-506-4950	None		24092	RE	RV	\$0.00	\$0.00	\$1,250.00	
9/9/2021	IVRE2196 YUMA CO FAIR - RE; General Dept;	None		24093	RE	RV	\$0.00	\$0.00	\$1,380.00	
9/17/2021	IVRE21912 MELEKBURGS - RE; 4H PREMIUM SPONS; 015064950	None		24162	RE	RV	\$0.00	\$0.00	\$100.00	
9/17/2021	IVRE21912 El Pomar Foundation - RE; general sponsor 2021; 01-506-4716	None		24171	RE	RV	\$0.00	\$0.00	\$2,500.00	
Total For: FAIR-506							(\$51,047.00)	\$0.00	\$5,230.00	(\$56,277.00)
001-00-31950 Type : R - Premium Bids										
9/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Premium Bids							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31955 Type : R - Donations										
9/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Donations							\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100 Type : R - Transfers In										
9/1/2021	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										
9/1/2021	Beginning Balance;						(\$882.72)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-32502 Type : R - Sheriff Restitution									
9/15/2021	IVRE21910	YSCO - RE; LE,REV,INBRD,FP,WR;	None	24132	RE RV	\$0.00	\$0.00	\$285.31	
Total For: Sheriff Restitution						(\$882.72)	\$0.00	\$285.31	(\$1,168.03)
001-00-32504 Type : R - Inmate Boarding									
9/1/2021	Beginning Balance;					(\$37,286.59)	\$0.00	\$0.00	
9/15/2021	IVRE21910	YSCO - RE; LE,REV,INBRD,FP,WR;	None	24132	RE RV	\$0.00	\$0.00	\$3,513.59	
9/29/2021	IVRE21920	YCSO - RE; INMATE BD, FINGERPRINTS;	None	24252	RE RV	\$0.00	\$0.00	\$1,935.41	
Total For: Inmate Boarding						(\$37,286.59)	\$0.00	\$5,449.00	(\$42,735.59)
001-00-32505 Type : R - Home Detention									
9/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Home Detention						\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscellaneous									
9/1/2021	Beginning Balance;					(\$2,098.94)	\$0.00	\$0.00	
9/15/2021	IVRE21910	YSCO - RE; LE,REV,INBRD,FP,WR;	None	24132	RE RV	\$0.00	\$0.00	\$246.75	
9/29/2021	IVRE21920	YCSO - RE; INMATE BD, FINGERPRINTS;	None	24252	RE RV	\$0.00	\$0.00	\$50.00	
Total For: Jail Miscellaneous						(\$2,098.94)	\$0.00	\$296.75	(\$2,395.69)
001-00-32507 Type : R - Jail Restitution									
9/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Jail Restitution						\$0.00	\$0.00	\$0.00	\$0.00
001-00-32508 Type : R - Sheriff Miscellaneous									
9/1/2021	Beginning Balance;					(\$36,114.94)	\$0.00	\$0.00	
9/9/2021	IVRE2196	CNTY WORKERS COMP - RE; TRAVIS DINSMORE-WORKERS COMP; 0109-4990/013014990	None	24086	RE RV	\$0.00	\$0.00	\$400.00	
Total For: Sheriff Miscellaneous						(\$36,114.94)	\$0.00	\$400.00	(\$36,514.94)
001-00-32510 Type : R - Sheriff/Civil Fees									

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All Funds
 ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-32510 Type : R - Sheriff/Civil Fees										
9/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
							\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00	\$0.00	\$840.00	
							\$0.00	\$0.00	\$840.00	(\$840.00)
001-00-32515 Type : R - Work Release										
9/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/15/2021	IVRE21910 YSCO - RE; LE,REV,INBRD,FP,WR;	None		24132	RE	RV	\$0.00	\$0.00	\$840.00	
							\$0.00	\$0.00	\$840.00	(\$840.00)
001-00-32520 Type : R - DOC Log										
9/1/2021	Beginning Balance;						(\$24,289.43)	\$0.00	\$0.00	
9/15/2021	IVRE21910 YSCO - RE; LE,REV,INBRD,FP,WR;	None		24132	RE	RV	\$0.00	\$0.00	\$653.62	
							(\$24,289.43)	\$0.00	\$653.62	(\$24,943.05)
001-00-33000 Type : R - Auto Tax B Collection										
9/1/2021	Beginning Balance;						(\$257,942.25)	\$0.00	\$0.00	
9/8/2021	IVTR109014 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$25,524.70	
9/8/2021	IVTR109014 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$3,868.17	
9/8/2021	IVTR109014 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,529.52	
9/8/2021	IVTR109014 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$764.78	
9/8/2021	IVTR109014 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1,529.52	
							(\$257,942.25)	\$0.00	\$33,216.69	(\$291,158.94)
001-00-33100 Type : R - Auto Tax A & F Collection										
9/1/2021	Beginning Balance;						(\$116,128.87)	\$0.00	\$0.00	
9/23/2021	IVTR109033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$146.71	
9/23/2021	IVTR109033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$371.04	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-33100 Type : R - Auto Tax A & F Collection									
9/23/2021					BA TR	\$0.00	\$0.00	\$73.36	
IVTR109033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
9/23/2021					BA TR	\$0.00	\$0.00	\$146.71	
IVTR109033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
9/23/2021					BA TR	\$0.00	\$0.00	\$2,448.34	
IVTR109033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
Total For: Auto Tax A & F Collection						(\$116,128.87)	\$0.00	\$3,186.16	(\$119,315.03)
001-00-36825 Type : R - OBH GRANT FUNDING									
9/1/2021						(\$103,394.27)	\$0.00	\$0.00	
Beginning Balance;									
9/15/2021					None 24132 RE RV	\$0.00	\$0.00	\$6,582.12	
IVRE21910 YSCO - RE; LE,REV,INBRD,FP,WR;									
Total For: OBH GRANT FUNDING						(\$103,394.27)	\$0.00	\$6,582.12	(\$109,976.39)
001-00-38401 Type : R - Commissioner Fees									
9/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Commissioner Fees						\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000 Type : X - Warrants Paid									
9/1/2021						\$4,009,512.96	\$0.00	\$0.00	
Beginning Balance;									
9/3/2021					BA TR	\$0.00	\$289,373.34	\$0.00	
IVTR109011 CO GEN AP & AUG PAYROLL - CO GEN AP & AUG PAYROLL;									
9/16/2021					BA TR	\$0.00	\$76,920.67	\$0.00	
IVTR109022 AP TRANSFER 9.16.21 - AP PER FINANCE 9.16.21;									
9/27/2021					BA TR	\$0.00	\$24,850.81	\$0.00	
IVTR109035 AP TRANS 9.27.21 - AP TRANS 9.27.21;									
9/30/2021					BA TR	\$0.00	\$14,957.21	\$0.00	
IVTR109039 AP TRANSFER 9.30.21 - AP TRANSFER 9.30.21;									
Total For: Warrants Paid						\$4,009,512.96	\$406,102.03	\$0.00	\$4,415,614.99
001-00-49100 Type : X - Treasurer Fees									
9/1/2021						\$133,539.79	\$0.00	\$0.00	
Beginning Balance;									
9/1/2021					None 24041 RE RV	\$0.00	\$0.45	\$0.00	
IVRE2191 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund											
001-00-49100 Type : X - Treasurer Fees											
9/3/2021	IVRE2193 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24058	RE	RV	\$0.00	\$0.50	\$0.00	
9/9/2021	IVRE2196 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24101	RE	RV	\$0.00	\$83.28	\$0.00	
9/9/2021	IVRE2196 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24102	RE	RV	\$0.00	\$29.46	\$0.00	
9/13/2021	IVRE2198 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24119	RE	RV	\$0.00	\$0.10	\$0.00	
9/15/2021	IVRE21910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24144	RE	RV	\$0.00	\$57.39	\$0.00	
9/15/2021	IVRE21910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24145	RE	RV	\$0.00	\$10.05	\$0.00	
9/17/2021	IVRE21912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24174	RE	RV	\$0.00	\$6.67	\$0.00	
9/17/2021	IVRE21912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24175	RE	RV	\$0.00	\$34.98	\$0.00	
9/22/2021	IVRE21915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24203	RE	RV	\$0.00	\$0.05	\$0.00	
9/23/2021	IVRE21916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24215	RE	RV	\$0.00	\$0.20	\$0.00	
9/24/2021	IVRE21917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24228	RE	RV	\$0.00	\$74.36	\$0.00	
9/29/2021	IVRE21920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24267	RE	RV	\$0.00	\$0.50	\$0.00	
9/29/2021	IVRE21920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24268	RE	RV	\$0.00	\$19.85	\$0.00	
9/30/2021	IVTR109052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA	TR	\$0.00	\$1,155.77	\$0.00	
9/30/2021	IVTR109053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA	TR	\$0.00	\$0.28	\$0.00	
9/30/2021	IVTR109053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA	TR	\$0.00	\$0.31	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-49100 Type : X - Treasurer Fees									
9/30/2021			24280	RE	RV	\$0.00	\$0.50	\$0.00	
	IVRE21921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
Total For: Treasurer Fees						\$133,539.79	\$1,474.70	\$0.00	\$135,014.49
001-00-49300 Type : X - Bank Fee & Charges									
9/1/2021						\$220.00	\$0.00	\$0.00	
	Beginning Balance;								
9/1/2021				BA	MD	\$0.00	\$10.00	\$0.00	
	IVMD109004 .12.21 - MD:WIRE FEE DUBON REDEMPTION 8;								
9/10/2021				BA	MD	\$0.00	\$25.00	\$0.00	
	IVMD109007 - MD:OUTGOING WIRE FEE TO CSAFE;								
Total For: Bank Fee & Charges						\$220.00	\$35.00	\$0.00	\$255.00
001-00-49401 Type : X - Transfer Out									
9/1/2021						\$0.00	\$0.00	\$0.00	
	Beginning Balance;								
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General County Fund Totals :						(\$1,609,299.32)	\$1,000,184.25	\$732,503.16	(\$1,341,618.23)
Total Fund Revenues:		\$139,930.64	Total Fund Expenses:		\$407,611.73	Net Revenue Over Expense:		(\$267,681.09)	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
9/1/2021					Beginning Balance;		\$6,071,857.95	\$0.00	\$0.00	
9/3/2021				BA	CD	IVTR109011 CO GEN AP & AUG PAYROLL - CO GEN AP & AUG PAYROLL;	\$0.00	\$0.00	\$196,358.63	
9/8/2021		24075	RE	RV	IVRE2195 AUTO B AUGUST 21 - RE; AUTO B AUGUST;	None	\$0.00	\$3,463.65	\$0.00	
9/8/2021		24078	RE	RV	IVRE2195 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	\$0.00	\$0.00	\$34.64	
9/9/2021		24090	RE	RV	IVRE2196 STCO SEV&MIN LEASE - RE; R&B Dept;	None	\$0.00	\$26,877.61	\$0.00	
9/9/2021		24101	RE	RV	IVRE2196 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	\$0.00	\$0.00	\$253.56	
9/14/2021		24120	RE	RV	IVRE2199 VIAERO WIRELESS - RE; PERMIT-CR 12 & CR E;	None	\$0.00	\$116.00	\$0.00	
9/14/2021		24130	RE	RV	IVRE2199 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	\$0.00	\$0.00	\$1.16	
9/16/2021				BA	CD	IVTR109022 AP TRANSFER 9.16.21 - AP PER FINANCE 9.16.21;	\$0.00	\$0.00	\$115,539.06	
9/17/2021		24163	RE	RV	IVRE21912 Yuma county - RE; rent reimbursement; 02004930-02004980	None	\$0.00	\$150.20	\$0.00	
9/17/2021		24175	RE	RV	IVRE21912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	\$0.00	\$0.00	\$1.50	
9/23/2021		24205	RE	RV	IVRE21916 STATE OF CO HUTF AUG - RE; R&B Dept;	None	\$0.00	\$398,415.98	\$0.00	
9/23/2021		24212	RE	RV	IVRE21916 VIAERO - RE; PERMIT CR 26-31;	None	\$0.00	\$117.45	\$0.00	
9/23/2021		24214	RE	RV	IVRE21916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	\$0.00	\$0.00	\$3,984.16	
9/23/2021		24215	RE	RV	IVRE21916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	\$0.00	\$0.00	\$1.17	
9/27/2021				BA	CD	IVTR109035 AP TRANS 9.27.21 - AP TRANS 9.27.21;	\$0.00	\$0.00	\$12,884.00	
9/28/2021		24238	RE	RV	IVRE21919 TODD VAUGHN - RE; YCRB-TIRES 9 11R24.5;	None	\$0.00	\$360.00	\$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: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
9/28/2021	IVRE21919 STATE OF COLO - RE; HUTF-PER SB 260; AMERICAN RECOVERY PLAN FUNDS	None		24242	RE	RV	\$0.00	\$297,343.37	\$0.00	
9/28/2021	IVRE21919 SMITHFIELD - RE; PERMIT FOR CULVERT CR J;	None		24245	RE	RV	\$0.00	\$50.00	\$0.00	
9/28/2021	IVRE21919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24248	RE	RV	\$0.00	\$0.00	\$2,977.03	
9/28/2021	IVRE21919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24249	RE	RV	\$0.00	\$0.00	\$0.50	
9/30/2021	IVTR109039 AP TRANSFER 9.30.21 - AP TRANSFER 9.30.21;				BA	CD	\$0.00	\$0.00	\$4,858.77	
9/30/2021	IVTR109041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$263.67	\$0.00	
9/30/2021	IVTR109042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.21	\$0.00	
9/30/2021	IVTR109042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.35	\$0.00	
9/30/2021	IVTR109043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$11.29	\$0.00	
9/30/2021	IVTR109044 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$35.15	\$0.00	
9/30/2021	IVTR109045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.21	\$0.00	
9/30/2021	IVTR109045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.21	\$0.00	
9/30/2021	IVTR109046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$827.35	\$0.00	
9/30/2021	IVTR109047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$25.37	\$0.00	
9/30/2021	IVTR109048 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$217.40	\$0.00	
9/30/2021	IVTR109049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$504.11	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
9/30/2021	IVTR109050 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.14	
9/30/2021	IVTR109050 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.13	
9/30/2021	IVTR109051 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4,458.29	\$0.00	
9/30/2021	IVTR109052 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$175.16	
9/30/2021	IVTR109053 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.05	
9/30/2021	IVTR109053 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.04	
Total For: Cash Account						\$6,071,857.95	\$732,735.76	\$337,573.81	\$6,467,019.90
002-00-20000 Type : L - Accounts Payable									
9/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
002-00-20010 Type : L - Revenue Control									
9/1/2021	Beginning Balance;					(\$2,921,061.80)	\$0.00	\$0.00	
9/8/2021	IVRE2195 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,463.65	
9/9/2021	IVRE2196 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$26,877.61	
9/14/2021	IVRE2199 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$116.00	
9/17/2021	IVRE21912 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$150.20	
9/23/2021	IVRE21916 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$398,533.43	
9/28/2021	IVRE21919 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$297,753.37	
9/30/2021	IVTR109041 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$263.67	
9/30/2021	IVTR109042 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.56	
9/30/2021	IVTR109043 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11.29	
9/30/2021	IVTR109044 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$35.15	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-20010 Type : L - Revenue Control									
9/30/2021					BA CP	\$0.00	\$0.00	\$2.42	
9/30/2021					BA CP	\$0.00	\$0.00	\$827.35	
9/30/2021					BA CP	\$0.00	\$0.00	\$25.37	
9/30/2021					BA CP	\$0.00	\$0.00	\$217.40	
9/30/2021					BA CP	\$0.00	\$504.11	\$0.00	
9/30/2021					BA CP	\$0.00	\$0.27	\$0.00	
9/30/2021					BA CP	\$0.00	\$0.00	\$4,458.29	
Total For: Revenue Control						(\$2,921,061.80)	\$504.38	\$732,735.76	(\$3,653,293.18)
002-00-20020 Type : L - Expense Control									
9/1/2021						\$4,127,836.83	\$0.00	\$0.00	
9/3/2021					BA CP	\$0.00	\$196,358.63	\$0.00	
9/8/2021					BA CP	\$0.00	\$34.64	\$0.00	
9/9/2021					BA CP	\$0.00	\$253.56	\$0.00	
9/14/2021					BA CP	\$0.00	\$1.16	\$0.00	
9/16/2021					BA CP	\$0.00	\$115,539.06	\$0.00	
9/17/2021					BA CP	\$0.00	\$1.50	\$0.00	
9/23/2021					BA CP	\$0.00	\$3,985.33	\$0.00	
9/27/2021					BA CP	\$0.00	\$12,884.00	\$0.00	
9/28/2021					BA CP	\$0.00	\$2,977.53	\$0.00	
9/30/2021					BA CP	\$0.00	\$4,858.77	\$0.00	
9/30/2021					BA CP	\$0.00	\$175.16	\$0.00	
9/30/2021					BA CP	\$0.00	\$0.09	\$0.00	
Total For: Expense Control						\$4,127,836.83	\$337,069.43	\$0.00	\$4,464,906.26
002-00-20100 Type : L - Fund Balance									
9/1/2021						(\$7,278,632.98)	\$0.00	\$0.00	
Total For: Fund Balance						(\$7,278,632.98)	\$0.00	\$0.00	(\$7,278,632.98)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30100 Type : R - Current Tax Collection								
9/1/2021		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								
9/1/2021		Beginning Balance;			(\$365,777.38)	\$0.00	\$0.00	
9/30/2021		IVTR109051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$4,458.29	
		Total For: Current Tax Real			(\$365,777.38)	\$0.00	\$4,458.29	(\$370,235.67)
002-00-30110 Type : R - Current Tax Oil and Gas								
9/1/2021		Beginning Balance;			(\$42,813.10)	\$0.00	\$0.00	
9/30/2021		IVTR109046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$827.35	
		Total For: Current Tax Oil and Gas			(\$42,813.10)	\$0.00	\$827.35	(\$43,640.45)
002-00-30115 Type : R - Current Tax Personal Property								
9/1/2021		Beginning Balance;			(\$53,616.74)	\$0.00	\$0.00	
9/30/2021		IVTR109048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$217.40	
		Total For: Current Tax Personal Property			(\$53,616.74)	\$0.00	\$217.40	(\$53,834.14)
002-00-30120 Type : R - Current Tax Mineral								
9/1/2021		Beginning Balance;			(\$2,424.16)	\$0.00	\$0.00	
9/30/2021		IVTR109044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$35.15	
		Total For: Current Tax Mineral			(\$2,424.16)	\$0.00	\$35.15	(\$2,459.31)
002-00-30125 Type : R - Current Tax Possessory Interes								
9/1/2021		Beginning Balance;			(\$616.27)	\$0.00	\$0.00	
9/30/2021		IVTR109047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$25.37	
		Total For: Current Tax Possessory Intere			(\$616.27)	\$0.00	\$25.37	(\$641.64)
002-00-30130 Type : R - Current Tax State Assessed								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30130 Type : R - Current Tax State Assessed								
9/1/2021					Beginning Balance;			
						(\$190,792.04)	\$0.00	\$0.00
Total For: Current Tax State Assessed					(\$190,792.04)	\$0.00	\$0.00	(\$190,792.04)
002-00-30135 Type : R - Current Tax Mobile Home								
9/1/2021					Beginning Balance;			
						(\$1,308.86)	\$0.00	\$0.00
9/30/2021				BA TR	IVTR109043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$11.29
Total For: Current Tax Mobile Home					(\$1,308.86)	\$0.00	\$11.29	(\$1,320.15)
002-00-30200 Type : R - Delinquent Tax Collection								
9/1/2021					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								
9/1/2021					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								
9/1/2021					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								
9/1/2021					Beginning Balance;			
						(\$0.15)	\$0.00	\$0.00
9/30/2021				BA TR	IVTR109045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1.21
9/30/2021				BA TR	IVTR109045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1.21
Total For: Delinquent Tax Mineral					(\$0.15)	\$0.00	\$2.42	(\$2.57)
002-00-30220 Type : R - Delinquent Tax Personal Proper								
9/1/2021					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								

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All Funds
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Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
9/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
9/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home								
9/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00
002-00-30240 Type : R - Delinq Tax Special Assessment								
9/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest								
9/1/2021					Beginning Balance;	(\$706.60)	\$0.00	\$0.00
9/30/2021				BA TR	IVTR109041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$263.67
					Total For: Current Interest	(\$706.60)	\$0.00	\$263.67
002-00-30375 Type : R - Refund Interest								
9/1/2021					Beginning Balance;	\$0.02	\$0.00	\$0.00
					Total For: Refund Interest	\$0.02	\$0.00	\$0.00
002-00-30400 Type : R - Delinquent Interest Collection								
9/1/2021					Beginning Balance;	(\$0.01)	\$0.00	\$0.00
9/30/2021				BA TR	IVTR109042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.21
9/30/2021				BA TR	IVTR109042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.35
					Total For: Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.56
002-00-30500 Type : R - Miscellaneous Collections								

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Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30500 Type : R - Miscellaneous Collections								
9/1/2021					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								
9/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
9/9/2021			24090	RE RV	IVRE2196 STCO SEV&MIN LEASE - RE; R&B Dept;	\$0.00	\$0.00	\$1,521.46
					Total For: Severance Tax	\$0.00	\$0.00	\$1,521.46 (\$1,521.46)
002-00-31201 Type : R - Reimbursement								
9/1/2021					Beginning Balance;	(\$52,511.20)	\$0.00	\$0.00
9/17/2021			24163	RE RV	IVRE21912 Yuma county - RE; rent reimbursement; 02004930-02004980	\$0.00	\$0.00	\$63.20
					Total For: Reimbursement	(\$52,511.20)	\$0.00	\$63.20 (\$52,574.40)
002-00-31305 Type : R - Wildlife Impact Assistance								
9/1/2021					Beginning Balance;	(\$233.14)	\$0.00	\$0.00
					Total For: Wildlife Impact Assistance	(\$233.14)	\$0.00	\$0.00 (\$233.14)
002-00-31310 Type : R - DOI-PILT PAYMENT								
9/1/2021					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								
9/1/2021					Beginning Balance;	\$56,818.53	\$0.00	\$0.00
9/30/2021				BA TR	IVTR109049 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$504.11	\$0.00
9/30/2021				BA TR	IVTR109050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.14	\$0.00
9/30/2021				BA TR	IVTR109050 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.13	\$0.00
					Total For: Transfers In	\$56,818.53	\$504.38	\$0.00 \$57,322.91
002-00-33000 Type : R - Auto Tax B Collection								

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Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33000 Type : R - Auto Tax B Collection								
9/1/2021					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								
9/1/2021					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								
9/1/2021					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								
9/1/2021					Beginning Balance;	(\$1,962,870.01)	\$0.00	\$0.00
9/23/2021				None	IVRE21916 STATE OF CO HUTF AUG - RE; R&B Dept;	\$0.00	\$0.00	\$398,415.98
9/28/2021				None	IVRE21919 STATE OF COLO - RE; HUTF-PER SB 260; AMERICAN RECOVERY PLAN FUNDS	\$0.00	\$0.00	\$297,343.37
					Total For: Hiway Use Tax	(\$1,962,870.01)	\$0.00	\$695,759.35 (\$2,658,629.36)
002-00-33400 Type : R - M.V. Additional								
9/1/2021					Beginning Balance;	(\$29,357.91)	\$0.00	\$0.00
9/8/2021				None	IVRE2195 AUTO B AUGUST 21 - RE; AUTO B AUGUST;	\$0.00	\$0.00	\$3,463.65
					Total For: M.V. Additional	(\$29,357.91)	\$0.00	\$3,463.65 (\$32,821.56)
002-00-33500 Type : R - Gravel								
9/1/2021					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								
9/1/2021					Beginning Balance;	(\$1,457.00)	\$0.00	\$0.00
9/17/2021				None	IVRE21912 Yuma county - RE; rent reimbursement; 02004930-02004980	\$0.00	\$0.00	\$87.00

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Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-33600 Type : R - Rental									
Total For: Rental						(\$1,457.00)	\$0.00	\$87.00	(\$1,544.00)
002-00-33605 Type : R - Insurance Refund									
9/1/2021	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									
9/1/2021	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									
9/1/2021	Beginning Balance;					(\$20,048.80)	\$0.00	\$0.00	
9/28/2021	IVRE21919 TODD VAUGHN - RE; YCRB-TIRES 9 11R24.5;	None	24238	RE	RV	\$0.00	\$0.00	\$360.00	
Total For: Sale of Surplus Items						(\$20,048.80)	\$0.00	\$360.00	(\$20,408.80)
002-00-33620 Type : R - Sale of Fixed Assets									
9/1/2021	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									
9/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: EIAF Grant						\$0.00	\$0.00	\$0.00	\$0.00
002-00-33630 Type : R - Mineral Leasing									
9/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
9/9/2021	IVRE2196 STCO SEV&MIN LEASE - RE; R&B Dept;	None	24090	RE	RV	\$0.00	\$0.00	\$25,356.15	
Total For: Mineral Leasing						\$0.00	\$0.00	\$25,356.15	(\$25,356.15)
002-00-33650 Type : R - Road Impact Fees									
9/1/2021	Beginning Balance;					(\$31,225.00)	\$0.00	\$0.00	
Total For: Road Impact Fees						(\$31,225.00)	\$0.00	\$0.00	(\$31,225.00)

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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: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-38400 Type : R - Permits										
9/1/2021	Beginning Balance;						(\$2,160.00)	\$0.00	\$0.00	
9/14/2021	IVRE2199 VIAERO WIRELESS - RE; PERMIT-CR 12 & CR E;	None		24120	RE	RV	\$0.00	\$0.00	\$116.00	
9/23/2021	IVRE21916 VIAERO - RE; PERMIT CR 26-31;	None		24212	RE	RV	\$0.00	\$0.00	\$117.45	
9/28/2021	IVRE21919 SMITHFIELD - RE; PERMIT FOR CULVERT CR J;	None		24245	RE	RV	\$0.00	\$0.00	\$50.00	
	Total For: Permits						(\$2,160.00)	\$0.00	\$283.45	(\$2,443.45)
002-00-49000 Type : X - Warrants Paid										
9/1/2021	Beginning Balance;						\$4,085,477.19	\$0.00	\$0.00	
9/3/2021	IVTR109011 CO GEN AP & AUG PAYROLL - CO GEN AP & AUG PAYROLL;				BA	TR	\$0.00	\$196,358.63	\$0.00	
9/16/2021	IVTR109022 AP TRANSFER 9.16.21 - AP PER FINANCE 9.16.21;				BA	TR	\$0.00	\$115,539.06	\$0.00	
9/27/2021	IVTR109035 AP TRANS 9.27.21 - AP TRANS 9.27.21;				BA	TR	\$0.00	\$12,884.00	\$0.00	
9/30/2021	IVTR109039 AP TRANSFER 9.30.21 - AP TRANSFER 9.30.21;				BA	TR	\$0.00	\$4,858.77	\$0.00	
	Total For: Warrants Paid						\$4,085,477.19	\$329,640.46	\$0.00	\$4,415,117.65
002-00-49100 Type : X - Treasurer Fees										
9/1/2021	Beginning Balance;						\$42,359.64	\$0.00	\$0.00	
9/8/2021	IVRE2195 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24078	RE	RV	\$0.00	\$34.64	\$0.00	
9/9/2021	IVRE2196 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24101	RE	RV	\$0.00	\$253.56	\$0.00	
9/14/2021	IVRE2199 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24130	RE	RV	\$0.00	\$1.16	\$0.00	
9/17/2021	IVRE21912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24175	RE	RV	\$0.00	\$1.50	\$0.00	
9/23/2021	IVRE21916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24214	RE	RV	\$0.00	\$3,984.16	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-49100 Type : X - Treasurer Fees										
9/23/2021	IVRE21916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24215	RE	RV	\$0.00	\$1.17	\$0.00	
9/28/2021	IVRE21919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24248	RE	RV	\$0.00	\$2,977.03	\$0.00	
9/28/2021	IVRE21919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24249	RE	RV	\$0.00	\$0.50	\$0.00	
9/30/2021	IVTR109052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$175.16	\$0.00	
9/30/2021	IVTR109053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.04	\$0.00	
9/30/2021	IVTR109053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.05	\$0.00	
Total For: Treasurer Fees							\$42,359.64	\$7,428.97	\$0.00	\$49,788.61
002-00-49300 Type : X - Bank Fee & Charges										
9/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges							\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out										
9/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: City of Yuma - Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out										
9/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out										
9/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: City of Wray-Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out										
9/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: City of Eckley-Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
 ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund										
					Totals :	\$1,206,775.03	\$1,407,883.38	\$1,803,045.33	\$811,613.08	
					Total Fund Revenues:	\$732,231.38	Total Fund Expenses:	\$337,069.43	Net Revenue Over Expense:	\$395,161.95

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
9/1/2021	Beginning Balance;						\$747,456.85	\$0.00	\$0.00	
9/3/2021	IVMD109005 Cash Transaction - MD:CO GEN & DHS AP 9.3.21;				BA	CD	\$0.00	\$0.00	\$39,349.00	
9/3/2021	IVMD109005 Cash Transaction - MD:CO GEN & DHS AUG PAYROLL;				BA	CD	\$0.00	\$0.00	\$31.80	
9/3/2021	IVMD109005 Cash Transaction - MD:CO GEN & DHS AUG PAYROLL;				BA	CD	\$0.00	\$0.00	\$49,326.01	
9/16/2021	IVMD109011 Cash Transaction - MD:AP PER FINANCE 9.16.21;				BA	CD	\$0.00	\$0.00	\$6,697.58	
9/23/2021	IVRE21916 STATE OF CO AUG SETTLEMENT - RE; DHS Dept;	None		24206	RE	RV	\$0.00	\$59,090.78	\$0.00	
9/29/2021	IVRE21920 HCPF - RE; COUNTY ADMIN MONTHLY PYMT;	None		24254	RE	RV	\$0.00	\$15,703.98	\$0.00	
9/30/2021	IVMD109023 Cash Transaction - MD:AP TRANSFER 9.30.21;				BA	CD	\$0.00	\$0.00	\$24,911.40	
9/30/2021	IVTR109041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$104.25	\$0.00	
9/30/2021	IVTR109042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.08	\$0.00	
9/30/2021	IVTR109042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.14	\$0.00	
9/30/2021	IVTR109043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4.46	\$0.00	
9/30/2021	IVTR109044 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13.89	\$0.00	
9/30/2021	IVTR109045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.48	\$0.00	
9/30/2021	IVTR109045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.48	\$0.00	
9/30/2021	IVTR109046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$327.15	\$0.00	

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ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-10000 Type : A - Cash Account									
9/30/2021	IVTR109047 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$10.03	\$0.00	
9/30/2021	IVTR109048 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$85.96	\$0.00	
9/30/2021	IVTR109051 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,762.86	\$0.00	
9/30/2021	IVRE21921 YC HHS - RE; IV-D APP FEE/OOH REIMB;	None	24276	RE	RV	\$0.00	\$572.00	\$0.00	
9/30/2021	IVRE21921 CENTENNIAL MENTAL HEALTH - RE; CW REFUND;	None	24277	RE	RV	\$0.00	\$170.00	\$0.00	
Total For: Cash Account						\$747,456.85	\$77,846.54	\$120,315.79	\$704,987.60
003-00-20000 Type : L - Accounts Payable									
9/1/2021	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									
9/1/2021	Beginning Balance;					(\$861,292.61)	\$0.00	\$0.00	
9/23/2021	IVRE21916 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$59,090.78	
9/29/2021	IVRE21920 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15,703.98	
9/30/2021	IVRE21921 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$742.00	
9/30/2021	IVTR109041 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$104.25	
9/30/2021	IVTR109042 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.22	
9/30/2021	IVTR109043 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4.46	
9/30/2021	IVTR109044 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$13.89	
9/30/2021	IVTR109045 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.96	
9/30/2021	IVTR109046 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$327.15	
9/30/2021	IVTR109047 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.03	
9/30/2021	IVTR109048 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$85.96	
9/30/2021	IVTR109051 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,762.86	

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All Funds
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Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20010 Type : L - Revenue Control								
Total For: Revenue Control					(\$861,292.61)	\$0.00	\$77,846.54	(\$939,139.15)
003-00-20020 Type : L - Expense Control								
9/1/2021		Beginning Balance;			\$768,571.67	\$0.00	\$0.00	
9/3/2021		IVMD109005 - Auto post transaction;	BA	CP	\$0.00	\$88,706.81	\$0.00	
9/16/2021		IVMD109011 - Auto post transaction;	BA	CP	\$0.00	\$6,697.58	\$0.00	
9/30/2021		IVMD109023 - Auto post transaction;	BA	CP	\$0.00	\$24,911.40	\$0.00	
Total For: Expense Control					\$768,571.67	\$120,315.79	\$0.00	\$888,887.46
003-00-20100 Type : L - Fund Balance								
9/1/2021		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								
9/1/2021		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								
9/1/2021		Beginning Balance;			(\$144,633.24)	\$0.00	\$0.00	
9/30/2021		IVTR109051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$1,762.86	
Total For: Current Tax Real					(\$144,633.24)	\$0.00	\$1,762.86	(\$146,396.10)
003-00-30110 Type : R - Current Tax Oil and Gas								
9/1/2021		Beginning Balance;			(\$16,928.86)	\$0.00	\$0.00	
9/30/2021		IVTR109046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$327.15	
Total For: Current Tax Oil and Gas					(\$16,928.86)	\$0.00	\$327.15	(\$17,256.01)
003-00-30115 Type : R - Current Tax Personal Property								
9/1/2021		Beginning Balance;			(\$21,200.80)	\$0.00	\$0.00	
9/30/2021		IVTR109048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$85.96	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30115 Type : R - Current Tax Personal Property								
Total For: Current Tax Personal Property					(\$21,200.80)	\$0.00	\$85.96	(\$21,286.76)
003-00-30120 Type : R - Current Tax Mineral								
9/1/2021		Beginning Balance;			(\$958.41)	\$0.00	\$0.00	
9/30/2021		IVTR109044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$13.89	
Total For: Current Tax Mineral					(\$958.41)	\$0.00	\$13.89	(\$972.30)
003-00-30125 Type : R - Current Tax Possessory Interes								
9/1/2021		Beginning Balance;			(\$243.67)	\$0.00	\$0.00	
9/30/2021		IVTR109047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$10.03	
Total For: Current Tax Possessory Intere					(\$243.67)	\$0.00	\$10.03	(\$253.70)
003-00-30130 Type : R - Current Tax State Assessed								
9/1/2021		Beginning Balance;			(\$75,441.40)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$75,441.40)	\$0.00	\$0.00	(\$75,441.40)
003-00-30135 Type : R - Current Tax Mobile Home								
9/1/2021		Beginning Balance;			(\$517.56)	\$0.00	\$0.00	
9/30/2021		IVTR109043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4.46	
Total For: Current Tax Mobile Home					(\$517.56)	\$0.00	\$4.46	(\$522.02)
003-00-30200 Type : R - Delinquent Tax Collection								
9/1/2021		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								
9/1/2021		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								
9/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215 Type : R - Delinquent Tax Mineral								
9/1/2021					(\$0.06)	\$0.00	\$0.00	
9/30/2021				BA TR	\$0.00	\$0.00	\$0.48	
9/30/2021				BA TR	\$0.00	\$0.00	\$0.48	
Total For: Delinquent Tax Mineral					(\$0.06)	\$0.00	\$0.96	(\$1.02)
003-00-30220 Type : R - Delinquent Tax Personal Proper								
9/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
9/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
9/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home								
9/1/2021					\$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								
9/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest								
9/1/2021					(\$279.44)	\$0.00	\$0.00	
9/30/2021				BA TR	\$0.00	\$0.00	\$104.25	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30300 Type : R - Current Interest								
Total For: Current Interest					(\$279.44)	\$0.00	\$104.25	(\$383.69)
003-00-30375 Type : R - Refund Interest								
9/1/2021	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								
9/1/2021	Beginning Balance;				(\$0.01)	\$0.00	\$0.00	
9/30/2021	IVTR109042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$0.14
			BA	TR				
9/30/2021	IVTR109042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$0.08
			BA	TR				
Total For: Delinquent Interest Collection					(\$0.01)	\$0.00	\$0.22	(\$0.23)
003-00-30500 Type : R - Miscellaneous Collections								
9/1/2021	Beginning Balance;				(\$9,302.86)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$9,302.86)	\$0.00	\$0.00	(\$9,302.86)
003-00-31305 Type : R - Wildlife Impact Assistance								
9/1/2021	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								
9/1/2021	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								
9/1/2021	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								
9/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00

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Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-33100 Type : R - Auto Tax A & F Collection										
9/1/2021	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										
9/1/2021	Beginning Balance;						(\$583,081.70)	\$0.00	\$0.00	
9/23/2021	IVRE21916 STATE OF CO AUG SETTLEMENT - RE; DHS Dept;	None		24206	RE	RV	\$0.00	\$0.00	\$59,090.78	
9/29/2021	IVRE21920 HCPF - RE; COUNTY ADMIN MONTHLY PYMT;	None		24254	RE	RV	\$0.00	\$0.00	\$15,703.98	
Total For: State Remitted							(\$583,081.70)	\$0.00	\$74,794.76	(\$657,876.46)
003-00-34400 Type : R - Refunds										
9/1/2021	Beginning Balance;						(\$8,558.60)	\$0.00	\$0.00	
9/30/2021	IVRE21921 YC HHS - RE; IV-D APP FEE/OOH REIMB;	None		24276	RE	RV	\$0.00	\$0.00	\$572.00	
9/30/2021	IVRE21921 CENTENNIAL MENTAL HEALTH - RE; CW REFUND;	None		24277	RE	RV	\$0.00	\$0.00	\$170.00	
Total For: Refunds							(\$8,558.60)	\$0.00	\$742.00	(\$9,300.60)
003-00-49000 Type : X - Warrants Paid										
9/1/2021	Beginning Balance;						\$768,317.47	\$0.00	\$0.00	
9/3/2021	IVMD109005 - MD:CO GEN & DHS AP 9.3.21;				BA	MD	\$0.00	\$39,349.00	\$0.00	
9/3/2021	IVMD109005 - MD:CO GEN & DHS AUG PAYROLL;				BA	MD	\$0.00	\$49,326.01	\$0.00	
9/16/2021	IVMD109011 - MD:AP PER FINANCE 9.16.21;				BA	MD	\$0.00	\$6,697.58	\$0.00	
9/30/2021	IVMD109023 - MD:AP TRANSFER 9.30.21;				BA	MD	\$0.00	\$24,911.40	\$0.00	
Total For: Warrants Paid							\$768,317.47	\$120,283.99	\$0.00	\$888,601.46
003-00-49300 Type : X - Bank Fee & Charges										
9/1/2021	Beginning Balance;						\$254.20	\$0.00	\$0.00	
9/3/2021	IVMD109005 - MD:CO GEN & DHS AUG PAYROLL;				BA	MD	\$0.00	\$31.80	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-49300 Type : X - Bank Fee & Charges									
Total For: Bank Fee & Charges						\$254.20	\$31.80	\$0.00	\$286.00
003-00-49401 Type : X - Transfer Out									
9/1/2021	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 :						(\$92,720.94)	\$318,478.12	\$276,008.87	(\$50,251.69)
Total Fund Revenues:		\$77,846.54	Total Fund Expenses:			\$120,315.79	Net Revenue Over Expense:		(\$42,469.25)

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-10000 Type : A - Cash Account										
9/1/2021	Beginning Balance;						\$800,435.95	\$0.00	\$0.00	
9/30/2021	IVTR109041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$52.14	\$0.00	
9/30/2021	IVTR109042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.04	\$0.00	
9/30/2021	IVTR109042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.07	\$0.00	
9/30/2021	IVTR109043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.24	\$0.00	
9/30/2021	IVTR109044 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6.97	\$0.00	
9/30/2021	IVTR109045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.24	\$0.00	
9/30/2021	IVTR109045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.24	\$0.00	
9/30/2021	IVTR109046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$163.57	\$0.00	
9/30/2021	IVTR109047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5.03	\$0.00	
9/30/2021	IVTR109048 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$42.99	\$0.00	
9/30/2021	IVTR109051 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$881.48	\$0.00	
9/30/2021	IVTR109052 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$34.62	
9/30/2021	IVTR109053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.01	
9/30/2021	IVTR109053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.01	
Total For: Cash Account							\$800,435.95	\$1,155.01	\$34.64	\$801,556.32

004-00-20000 Type : L - Accounts Payable										
9/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-20000 Type : L - Accounts Payable										
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control										
9/1/2021	Beginning Balance;						(\$154,119.79)	\$0.00	\$0.00	
9/30/2021	IVTR109041 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$52.14
9/30/2021	IVTR109042 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$0.11
9/30/2021	IVTR109043 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$2.24
9/30/2021	IVTR109044 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$6.97
9/30/2021	IVTR109045 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$0.48
9/30/2021	IVTR109046 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$163.57
9/30/2021	IVTR109047 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$5.03
9/30/2021	IVTR109048 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$42.99
9/30/2021	IVTR109051 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$881.48
Total For: Revenue Control							(\$154,119.79)	\$0.00	\$1,155.01	(\$155,274.80)
004-00-20020 Type : L - Expense Control										
9/1/2021	Beginning Balance;							\$237,225.01	\$0.00	\$0.00
9/30/2021	IVTR109052 - Auto post transaction;					BA	CP	\$0.00	\$34.62	\$0.00
9/30/2021	IVTR109053 - Auto post transaction;					BA	CP	\$0.00	\$0.02	\$0.00
Total For: Expense Control							\$237,225.01	\$34.64	\$0.00	\$237,259.65
004-00-20100 Type : L - Fund Balance										
9/1/2021	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										
9/1/2021	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										
9/1/2021	Beginning Balance;							(\$72,316.68)	\$0.00	\$0.00

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Yuma County

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

Period: 9

					Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30105 Type : R - Current Tax Real								
9/30/2021	IVTR109051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$881.48	
Total For: Current Tax Real					(\$72,316.68)	\$0.00	\$881.48	(\$73,198.16)
004-00-30110 Type : R - Current Tax Oil and Gas								
9/1/2021	Beginning Balance;				(\$8,464.44)	\$0.00	\$0.00	
9/30/2021	IVTR109046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$163.57	
Total For: Current Tax Oil and Gas					(\$8,464.44)	\$0.00	\$163.57	(\$8,628.01)
004-00-30115 Type : R - Current Tax Personal Property								
9/1/2021	Beginning Balance;				(\$10,600.47)	\$0.00	\$0.00	
9/30/2021	IVTR109048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$42.99	
Total For: Current Tax Personal Property					(\$10,600.47)	\$0.00	\$42.99	(\$10,643.46)
004-00-30120 Type : R - Current Tax Mineral								
9/1/2021	Beginning Balance;				(\$479.52)	\$0.00	\$0.00	
9/30/2021	IVTR109044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$6.97	
Total For: Current Tax Mineral					(\$479.52)	\$0.00	\$6.97	(\$486.49)
004-00-30125 Type : R - Current Tax Possessory Interes								
9/1/2021	Beginning Balance;				(\$121.93)	\$0.00	\$0.00	
9/30/2021	IVTR109047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$5.03	
Total For: Current Tax Possessory Intere					(\$121.93)	\$0.00	\$5.03	(\$126.96)
004-00-30130 Type : R - Current Tax State Assessed								
9/1/2021	Beginning Balance;				(\$37,723.77)	\$0.00	\$0.00	
Total For: Current Tax State Assessed					(\$37,723.77)	\$0.00	\$0.00	(\$37,723.77)
004-00-30135 Type : R - Current Tax Mobile Home								
9/1/2021	Beginning Balance;				(\$259.00)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30135 Type : R - Current Tax Mobile Home								
9/30/2021		IVTR109043 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2.24	
Total For: Current Tax Mobile Home					(\$259.00)	\$0.00	\$2.24	(\$261.24)
004-00-30200 Type : R - Delinquent Tax Collection								
9/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real								
9/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
9/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type : R - Delinquent Tax Mineral								
9/1/2021		Beginning Balance;			(\$0.03)	\$0.00	\$0.00	
9/30/2021		IVTR109045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.24	
9/30/2021		IVTR109045 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$0.24	
Total For: Delinquent Tax Mineral					(\$0.03)	\$0.00	\$0.48	(\$0.51)
004-00-30220 Type : R - Delinquent Tax Personal Proper								
9/1/2021		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								
9/1/2021		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								
9/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30230 Type : R - Delinquent Tax State Assesed								
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mobile Home								
9/1/2021	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								
9/1/2021	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								
9/1/2021	Beginning Balance;				(\$139.75)	\$0.00	\$0.00	
9/30/2021	IVTR109041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$52.14	
Total For: Current Interest					(\$139.75)	\$0.00	\$52.14	(\$191.89)
004-00-30375 Type : R - Refund Interest								
9/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection								
9/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
9/30/2021	IVTR109042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.07	
9/30/2021	IVTR109042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.04	
Total For: Delinquent Interest Collection					\$0.00	\$0.00	\$0.11	(\$0.11)
004-00-30500 Type : R - Miscellaneous Collections								
9/1/2021	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								
9/1/2021	Beginning Balance;				(\$46.09)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 004 - Self-Insurance Fund									
004-00-31305 Type : R - Wildlife Impact Assistance									
Total For: Wildlife Impact Assistance					(\$46.09)	\$0.00	\$0.00	(\$46.09)	
004-00-31310 Type : R - DOI-PILT PAYMENT									
9/1/2021	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									
9/1/2021	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									
9/1/2021	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									
9/1/2021	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									
9/1/2021	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									
9/1/2021	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									
9/1/2021	Beginning Balance;				\$4,142.57	\$0.00	\$0.00		
9/30/2021	IVTR109052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$34.62	\$0.00
9/30/2021	IVTR109053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.01	\$0.00
9/30/2021	IVTR109053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.01	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-49100 Type : X - Treasurer Fees									
Total For: Treasurer Fees						\$4,142.57	\$34.64	\$0.00	\$4,177.21
004-00-49401 Type : X - Transfer Out									
9/1/2021	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 :						\$83,105.22	\$1,224.29	\$2,344.66	\$81,984.85
Total Fund Revenues:		\$1,155.01	Total Fund Expenses:		\$34.64	Net Revenue Over Expense:		\$1,120.37	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-10000 Type : A - Cash Account										
9/1/2021	Beginning Balance;						\$1,140,476.85	\$0.00	\$0.00	
9/16/2021	IVTR109022 AP TRANSFER 9.16.21 - AP PER FINANCE 9.16.21;				BA	CD	\$0.00	\$0.00	\$6,913.67	
9/30/2021	IVTR109041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$104.25	\$0.00	
9/30/2021	IVTR109042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.08	\$0.00	
9/30/2021	IVTR109042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.14	\$0.00	
9/30/2021	IVTR109043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4.46	\$0.00	
9/30/2021	IVTR109044 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13.89	\$0.00	
9/30/2021	IVTR109045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.48	\$0.00	
9/30/2021	IVTR109045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.48	\$0.00	
9/30/2021	IVTR109046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$327.15	\$0.00	
9/30/2021	IVTR109047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$10.03	\$0.00	
9/30/2021	IVTR109048 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$85.96	\$0.00	
9/30/2021	IVTR109051 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,762.86	\$0.00	
9/30/2021	IVTR109052 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$69.27	
9/30/2021	IVTR109053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.02	
9/30/2021	IVTR109053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.02	
Total For: Cash Account							\$1,140,476.85	\$2,309.78	\$6,982.98	\$1,135,803.65

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-20000 Type : L - Accounts Payable										
9/1/2021	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										
9/1/2021	Beginning Balance;						(\$260,349.44)	\$0.00	\$0.00	
9/30/2021	IVTR109041 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$104.25	
9/30/2021	IVTR109042 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.22	
9/30/2021	IVTR109043 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4.46	
9/30/2021	IVTR109044 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13.89	
9/30/2021	IVTR109045 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.96	
9/30/2021	IVTR109046 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$327.15	
9/30/2021	IVTR109047 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.03	
9/30/2021	IVTR109048 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$85.96	
9/30/2021	IVTR109051 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,762.86	
	Total For: Revenue Control						(\$260,349.44)	\$0.00	\$2,309.78	(\$262,659.22)
005-00-20020 Type : L - Expense Control										
9/1/2021	Beginning Balance;						\$64,232.07	\$0.00	\$0.00	
9/16/2021	IVTR109022 - Auto post transaction;				BA	CP	\$0.00	\$6,913.67	\$0.00	
9/30/2021	IVTR109052 - Auto post transaction;				BA	CP	\$0.00	\$69.27	\$0.00	
9/30/2021	IVTR109053 - Auto post transaction;				BA	CP	\$0.00	\$0.04	\$0.00	
	Total For: Expense Control						\$64,232.07	\$6,982.98	\$0.00	\$71,215.05
005-00-20100 Type : L - Fund Balance										
9/1/2021	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										
9/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Current Tax Collection						\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-30105 Type : R - Current Tax Real									
9/1/2021	Beginning Balance;					(\$144,633.24)	\$0.00	\$0.00	
9/30/2021	IVTR109051 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR		\$0.00	\$0.00	\$1,762.86	
Total For: Current Tax Real						(\$144,633.24)	\$0.00	\$1,762.86	(\$146,396.10)
005-00-30110 Type : R - Current Tax Oil and Gas									
9/1/2021	Beginning Balance;					(\$16,928.86)	\$0.00	\$0.00	
9/30/2021	IVTR109046 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR		\$0.00	\$0.00	\$327.15	
Total For: Current Tax Oil and Gas						(\$16,928.86)	\$0.00	\$327.15	(\$17,256.01)
005-00-30115 Type : R - Current Tax Personal Property									
9/1/2021	Beginning Balance;					(\$21,200.80)	\$0.00	\$0.00	
9/30/2021	IVTR109048 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR		\$0.00	\$0.00	\$85.96	
Total For: Current Tax Personal Property						(\$21,200.80)	\$0.00	\$85.96	(\$21,286.76)
005-00-30120 Type : R - Current Tax Mineral									
9/1/2021	Beginning Balance;					(\$958.41)	\$0.00	\$0.00	
9/30/2021	IVTR109044 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR		\$0.00	\$0.00	\$13.89	
Total For: Current Tax Mineral						(\$958.41)	\$0.00	\$13.89	(\$972.30)
005-00-30125 Type : R - Current Tax Possessory Interes									
9/1/2021	Beginning Balance;					(\$243.67)	\$0.00	\$0.00	
9/30/2021	IVTR109047 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR		\$0.00	\$0.00	\$10.03	
Total For: Current Tax Possessory Intere						(\$243.67)	\$0.00	\$10.03	(\$253.70)
005-00-30130 Type : R - Current Tax State Assessed									
9/1/2021	Beginning Balance;					(\$75,441.40)	\$0.00	\$0.00	
Total For: Current Tax State Assessed						(\$75,441.40)	\$0.00	\$0.00	(\$75,441.40)
005-00-30135 Type : R - Current Tax Mobile Home									

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30135 Type : R - Current Tax Mobile Home								
9/1/2021					(\$517.56)	\$0.00	\$0.00	
9/30/2021				BA TR	\$0.00	\$0.00	\$4.46	
Total For: Current Tax Mobile Home					(\$517.56)	\$0.00	\$4.46	(\$522.02)
005-00-30200 Type : R - Delinquent Tax Collection								
9/1/2021					\$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								
9/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
9/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215 Type : R - Delinquent Tax Mineral								
9/1/2021					(\$0.06)	\$0.00	\$0.00	
9/30/2021				BA TR	\$0.00	\$0.00	\$0.48	
9/30/2021				BA TR	\$0.00	\$0.00	\$0.48	
Total For: Delinquent Tax Mineral					(\$0.06)	\$0.00	\$0.96	(\$1.02)
005-00-30220 Type : R - Delinquent Tax Personal Proper								
9/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
9/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed								

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30230 Type : R - Delinquent Tax State Assesed								
9/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home								
9/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00
005-00-30240 Type : R - Delinq Tax Special Assessment								
9/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assesme	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
9/1/2021					Beginning Balance;	(\$279.44)	\$0.00	\$0.00
9/30/2021				BA TR	IVTR109041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$104.25
					Total For: Current Interest	(\$279.44)	\$0.00	\$104.25
005-00-30375 Type : R - Refund Interest								
9/1/2021					Beginning Balance;	\$0.01	\$0.00	\$0.00
					Total For: Refund Interest	\$0.01	\$0.00	\$0.00
005-00-30400 Type : R - Delinquent Interest Collection								
9/1/2021					Beginning Balance;	(\$0.01)	\$0.00	\$0.00
9/30/2021				BA TR	IVTR109042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.08
9/30/2021				BA TR	IVTR109042 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.14
					Total For: Delinquent Interest Collection	(\$0.01)	\$0.00	\$0.22
005-00-30500 Type : R - Miscellaneous Collections								
9/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-31305 Type : R - Wildlife Impact Assistance								
9/1/2021					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								
9/1/2021					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								
9/1/2021					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								
9/1/2021					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								
9/1/2021					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00
								\$0.00
005-00-49000 Type : X - Warrants Paid								
9/1/2021					Beginning Balance;	\$56,425.99	\$0.00	\$0.00
9/16/2021				BA TR	IVTR109022 AP TRANSFER 9.16.21 - AP PER FINANCE 9.16.21;	\$0.00	\$6,913.67	\$0.00
					Total For: Warrants Paid	\$56,425.99	\$6,913.67	\$0.00
								\$63,339.66
005-00-49100 Type : X - Treasurer Fees								
9/1/2021					Beginning Balance;	\$7,806.08	\$0.00	\$0.00
9/30/2021				BA TR	IVTR109052 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$69.27	\$0.00
9/30/2021				BA TR	IVTR109053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.02	\$0.00
9/30/2021				BA TR	IVTR109053 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.02	\$0.00

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All Funds
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Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-49100 Type : X - Treasurer Fees									
Total For: Treasurer Fees						\$7,806.08	\$69.31	\$0.00	\$7,875.39
005-00-49401 Type : X - Transfer Out									
9/1/2021	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 :						(\$196,117.37)	\$16,275.74	\$11,602.54	(\$191,444.17)
Total Fund Revenues:		\$2,309.78	Total Fund Expenses:		\$6,982.98	Net Revenue Over Expense:		(\$4,673.20)	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund										
006-00-10000 Type : A - Cash Account										
9/1/2021	Beginning Balance;						\$210,181.91	\$0.00	\$0.00	
9/17/2021	IVRE21912 STATE OF COLO - RE; LOTTERY/CONSERVATION TRUST; 06.000.4340	None		24170	RE	RV	\$0.00	\$10,937.94	\$0.00	
	Total For: Cash Account						\$210,181.91	\$10,937.94	\$0.00	\$221,119.85
006-00-20000 Type : L - Accounts Payable										
9/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
006-00-20010 Type : L - Revenue Control										
9/1/2021	Beginning Balance;						(\$25,360.45)	\$0.00	\$0.00	
9/17/2021	IVRE21912 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,937.94	
	Total For: Revenue Control						(\$25,360.45)	\$0.00	\$10,937.94	(\$36,298.39)
006-00-20020 Type : L - Expense Control										
9/1/2021	Beginning Balance;						\$9,033.58	\$0.00	\$0.00	
	Total For: Expense Control						\$9,033.58	\$0.00	\$0.00	\$9,033.58
006-00-20100 Type : L - Fund Balance										
9/1/2021	Beginning Balance;						(\$193,855.04)	\$0.00	\$0.00	
	Total For: Fund Balance						(\$193,855.04)	\$0.00	\$0.00	(\$193,855.04)
006-00-32100 Type : R - Transfers In										
9/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Transfers In						\$0.00	\$0.00	\$0.00	\$0.00
006-00-34800 Type : R - Lottery Funds										
9/1/2021	Beginning Balance;						(\$25,360.45)	\$0.00	\$0.00	
9/17/2021	IVRE21912 STATE OF COLO - RE; LOTTERY/CONSERVATION TRUST; 06.000.4340	None		24170	RE	RV	\$0.00	\$0.00	\$10,937.94	
	Total For: Lottery Funds						(\$25,360.45)	\$0.00	\$10,937.94	(\$36,298.39)

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All Funds
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Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund										
006-00-49000 Type : X - Warrants Paid										
9/1/2021	Beginning Balance;						\$9,033.58	\$0.00	\$0.00	
	Total For: Warrants Paid						\$9,033.58	\$0.00	\$0.00	\$9,033.58
006-00-49401 Type : X - Transfer Out										
9/1/2021	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 :							(\$16,326.87)	\$10,937.94	\$21,875.88	(\$27,264.81)
Total Fund Revenues:		\$10,937.94	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$10,937.94	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7									
007-00-10000 Type : A - Cash Account									
9/1/2021	Beginning Balance;					\$50,403.83	\$0.00	\$0.00	
9/3/2021	IVTR109011 CO GEN AP & AUG PAYROLL - CO GEN AP & AUG PAYROLL;			BA	CD	\$0.00	\$0.00	\$43,904.20	
9/17/2021	IVRE21912 AUGUST PAYROLL REIMB - RE; 07.230.4110/07.240.4110; 07.260.4110/07.270.4110	None	24167	RE	RV	\$0.00	\$39,289.34	\$0.00	
Total For: Cash Account						\$50,403.83	\$39,289.34	\$43,904.20	\$45,788.97
007-00-20000 Type : L - Accounts Payable									
9/1/2021	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									
9/1/2021	Beginning Balance;					(\$359,999.66)	\$0.00	\$0.00	
9/17/2021	IVRE21912 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$39,289.34	
Total For: Revenue Control						(\$359,999.66)	\$0.00	\$39,289.34	(\$399,289.00)
007-00-20020 Type : L - Expense Control									
9/1/2021	Beginning Balance;					\$356,066.18	\$0.00	\$0.00	
9/3/2021	IVTR109011 - Auto post transaction;			BA	CP	\$0.00	\$43,904.20	\$0.00	
Total For: Expense Control						\$356,066.18	\$43,904.20	\$0.00	\$399,970.38
007-00-20100 Type : L - Fund Balance									
9/1/2021	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									
9/1/2021	Beginning Balance;					(\$98,697.03)	\$0.00	\$0.00	
9/17/2021	IVRE21912 AUGUST PAYROLL REIMB - RE; 07.230.4110/07.240.4110; 07.260.4110/07.270.4110	None	24167	RE	RV	\$0.00	\$0.00	\$12,230.62	
Total For: NE Colorado RLF						(\$98,697.03)	\$0.00	\$12,230.62	(\$110,927.65)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-35200 Type : R - Public Trustee								
9/1/2021					Beginning Balance;	(\$6,633.91)	\$0.00	\$0.00
					Total For: Public Trustee	(\$6,633.91)	\$0.00	\$0.00 (\$6,633.91)
007-00-35300 Type : R - Weed & Pest Control								
9/1/2021					Beginning Balance;	(\$142,059.77)	\$0.00	\$0.00
9/17/2021			24167	RE RV	IVRE21912 AUGUST PAYROLL REIMB - RE; 07.230.4110/07.240.4110; 07.260.4110/07.270.4110	\$0.00	\$0.00	\$16,089.81
					Total For: Weed & Pest Control	(\$142,059.77)	\$0.00	\$16,089.81 (\$158,149.58)
007-00-35400 Type : R - W. Yuma Co. Cemetery								
9/1/2021					Beginning Balance;	(\$34,101.13)	\$0.00	\$0.00
9/17/2021			24167	RE RV	IVRE21912 AUGUST PAYROLL REIMB - RE; 07.230.4110/07.240.4110; 07.260.4110/07.270.4110	\$0.00	\$0.00	\$4,074.23
					Total For: W. Yuma Co. Cemetery	(\$34,101.13)	\$0.00	\$4,074.23 (\$38,175.36)
007-00-35500 Type : R - E. Yuma CO Cemetery								
9/1/2021					Beginning Balance;	(\$41,685.82)	\$0.00	\$0.00
9/17/2021			24167	RE RV	IVRE21912 AUGUST PAYROLL REIMB - RE; 07.230.4110/07.240.4110; 07.260.4110/07.270.4110	\$0.00	\$0.00	\$6,894.68
					Total For: E. Yuma CO Cemetery	(\$41,685.82)	\$0.00	\$6,894.68 (\$48,580.50)
007-00-35600 Type : R - Economic Development								
9/1/2021					Beginning Balance;	(\$36,822.00)	\$0.00	\$0.00
					Total For: Economic Development	(\$36,822.00)	\$0.00	\$0.00 (\$36,822.00)
007-00-49000 Type : X - Warrants Paid								
9/1/2021					Beginning Balance;	\$356,066.18	\$0.00	\$0.00
9/3/2021				BA TR	IVTR109011 CO GEN AP & AUG PAYROLL - CO GEN AP & AUG PAYROLL;	\$0.00	\$43,904.20	\$0.00
					Total For: Warrants Paid	\$356,066.18	\$43,904.20	\$0.00 \$399,970.38

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 007 - Payroll Clearing #7										
					Totals :	(\$3,933.48)	\$127,097.74	\$122,482.88	\$681.38	
					Total Fund Revenues:	\$39,289.34	Total Fund Expenses:	\$43,904.20	Net Revenue Over Expense:	(\$4,614.86)

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

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8									
008-00-10000 Type : A - Cash Account									
9/1/2021	Beginning Balance;					\$1,710.87	\$0.00	\$0.00	
9/3/2021	IVTR109011 CO GEN AP & AUG PAYROLL - CO GEN AP & AUG PAYROLL;			BA	CD	\$0.00	\$0.00	\$563.25	
9/9/2021	IVRE2196 13TH JUDICIAL DIST - RE; DUI&LEAF; 01-000-4950/08-000-4950	None	24091	RE	RV	\$0.00	\$315.00	\$0.00	
9/16/2021	IVTR109022 AP TRANSFER 9.16.21 - AP PER FINANCE 9.16.21;			BA	CD	\$0.00	\$0.00	\$8.69	
Total For: Cash Account						\$1,710.87	\$315.00	\$571.94	\$1,453.93
008-00-20000 Type : L - Accounts Payable									
9/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010 Type : L - Revenue Control									
9/1/2021	Beginning Balance;					(\$2,862.47)	\$0.00	\$0.00	
9/9/2021	IVRE2196 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$315.00	
Total For: Revenue Control						(\$2,862.47)	\$0.00	\$315.00	(\$3,177.47)
008-00-20020 Type : L - Expense Control									
9/1/2021	Beginning Balance;					\$5,084.07	\$0.00	\$0.00	
9/3/2021	IVTR109011 - Auto post transaction;			BA	CP	\$0.00	\$563.25	\$0.00	
9/16/2021	IVTR109022 - Auto post transaction;			BA	CP	\$0.00	\$8.69	\$0.00	
Total For: Expense Control						\$5,084.07	\$571.94	\$0.00	\$5,656.01
008-00-20100 Type : L - Fund Balance									
9/1/2021	Beginning Balance;					(\$3,932.47)	\$0.00	\$0.00	
Total For: Fund Balance						(\$3,932.47)	\$0.00	\$0.00	(\$3,932.47)
008-00-32100 Type : R - Transfers In									
9/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfers In						\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550 Type : R - Court Fees									

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8										
008-00-32550 Type : R - Court Fees										
9/1/2021	Beginning Balance;						(\$2,862.47)	\$0.00	\$0.00	
9/9/2021	IVRE2196 13TH JUDICIAL DIST - RE; DUI&LEAF; 01-000-4950/08-000-4950	None		24091	RE	RV	\$0.00	\$0.00	\$315.00	
Total For: Court Fees							(\$2,862.47)	\$0.00	\$315.00	(\$3,177.47)
008-00-32555 Type : R - UPS Buyout										
9/1/2021	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										
9/1/2021	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										
9/1/2021	Beginning Balance;						\$5,084.07	\$0.00	\$0.00	
9/3/2021	IVTR109011 CO GEN AP & AUG PAYROLL - CO GEN AP & AUG PAYROLL;				BA	TR	\$0.00	\$563.25	\$0.00	
9/16/2021	IVTR109022 AP TRANSFER 9.16.21 - AP PER FINANCE 9.16.21;				BA	TR	\$0.00	\$8.69	\$0.00	
Total For: Warrants Paid							\$5,084.07	\$571.94	\$0.00	\$5,656.01
008-00-49401 Type : X - Transfer Out										
9/1/2021	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 :							\$2,221.60	\$1,458.88	\$1,201.94	\$2,478.54
Total Fund Revenues:			\$315.00	Total Fund Expenses:			\$571.94	Net Revenue Over Expense:		(\$256.94)

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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: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 009 - Grant Fund #9										
009-00-10000 Type : A - Cash Account										
9/1/2021						\$1,162,986.01	\$0.00	\$0.00		
9/3/2021					BA CD	\$0.00	\$0.00	\$24,753.44		
9/7/2021			24060	RE	RV	\$0.00	\$221.85	\$0.00		
9/8/2021			24075	RE	RV	\$0.00	\$269.00	\$0.00		
9/27/2021					BA CD	\$0.00	\$0.00	\$1,619.80		
9/30/2021					BA CD	\$0.00	\$0.00	\$27,884.53		
						Total For: Cash Account	\$1,162,986.01	\$490.85	\$54,257.77	\$1,109,219.09
009-00-20000 Type : L - Accounts Payable										
9/1/2021						\$0.00	\$0.00	\$0.00		
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010 Type : L - Revenue Control										
9/1/2021						(\$1,402,816.70)	\$0.00	\$0.00		
9/7/2021					BA CP	\$0.00	\$0.00	\$221.85		
9/8/2021					BA CP	\$0.00	\$0.00	\$269.00		
						Total For: Revenue Control	(\$1,402,816.70)	\$0.00	\$490.85	(\$1,403,307.55)
009-00-20020 Type : L - Expense Control										
9/1/2021						\$296,399.70	\$0.00	\$0.00		
9/3/2021					BA CP	\$0.00	\$24,753.44	\$0.00		
9/27/2021					BA CP	\$0.00	\$1,619.80	\$0.00		
9/30/2021					BA CP	\$0.00	\$27,884.53	\$0.00		
						Total For: Expense Control	\$296,399.70	\$54,257.77	\$0.00	\$350,657.47
009-00-20100 Type : L - Fund Balance										
9/1/2021						(\$56,569.01)	\$0.00	\$0.00		

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					(\$56,569.01)	\$0.00	\$0.00	(\$56,569.01)
009-00-31001 Type : R - County Clerk Tech Grant								
9/1/2021	Beginning Balance;				(\$340,273.80)	\$0.00	\$0.00	
9/7/2021	IVRE2194 YCC TYLER TECH - RE; Grant Dept;	None	24060	RE RV	\$0.00	\$0.00	\$221.85	
9/8/2021	IVRE2195 AUTO B AUGUST 21 - RE; AUTO B AUGUST;	None	24075	RE RV	\$0.00	\$0.00	\$269.00	
Total For: County Clerk Tech Grant					(\$340,273.80)	\$0.00	\$490.85	(\$340,764.65)
009-00-31002 Type : R - YCC ERB\CARES GRANT								
9/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: YCC ERB\CARES GRANT					\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100 Type : R - Transfers In								
9/1/2021	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								
9/1/2021	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								
9/1/2021	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								
9/1/2021	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								
9/1/2021	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								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-38910 Type : R - GO CO Grant								
9/1/2021		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								
9/1/2021		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								
9/1/2021		Beginning Balance;			\$296,399.70	\$0.00	\$0.00	
9/3/2021		IVTR109011 CO GEN AP & AUG PAYROLL - CO GEN AP & AUG PAYROLL;		BA TR	\$0.00	\$24,753.44	\$0.00	
9/27/2021		IVTR109035 AP TRANS 9.27.21 - AP TRANS 9.27.21;		BA TR	\$0.00	\$1,619.80	\$0.00	
9/30/2021		IVTR109039 AP TRANSFER 9.30.21 - AP TRANSFER 9.30.21;		BA TR	\$0.00	\$27,884.53	\$0.00	
		Total For: Warrants Paid			\$296,399.70	\$54,257.77	\$0.00	\$350,657.47
009-00-49100 Type : X - Treasurer Fees								
9/1/2021		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								
9/1/2021		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								
9/1/2021		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 :					(\$1,106,417.00)	\$109,006.39	\$55,239.47	(\$1,052,650.08)
Total Fund Revenues:		\$490.85	Total Fund Expenses:		\$54,257.77	Net Revenue Over Expense:		(\$53,766.92)

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 010 - Yuma County Water Authority											
010-00-10000 Type : A - Cash Account											
9/1/2021	Beginning Balance;						\$443,565.27	\$0.00	\$0.00		
9/9/2021	IVRE2196 RRWCD - RE; 2ND LEASE PAY.;	None		24096	RE	RV	\$0.00	\$14,706.25	\$0.00		
9/27/2021	IVTR109035 AP TRANS 9.27.21 - AP TRANS 9.27.21;				BA	CD	\$0.00	\$0.00	\$5,116.49		
Total For: Cash Account							\$443,565.27	\$14,706.25	\$5,116.49	\$453,155.03	
010-00-20000 Type : L - Accounts Payable											
9/1/2021	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											
9/1/2021	Beginning Balance;						(\$58,316.25)	\$0.00	\$0.00		
9/9/2021	IVRE2196 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,706.25		
Total For: Revenue Control							(\$58,316.25)	\$0.00	\$14,706.25	(\$73,022.50)	
010-00-20020 Type : L - Expense Control											
9/1/2021	Beginning Balance;						\$17,045.72	\$0.00	\$0.00		
9/27/2021	IVTR109035 - Auto post transaction;				BA	CP	\$0.00	\$5,116.49	\$0.00		
Total For: Expense Control							\$17,045.72	\$5,116.49	\$0.00	\$22,162.21	
010-00-20100 Type : L - Fund Balance											
9/1/2021	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											
9/1/2021	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											
9/1/2021	Beginning Balance;						(\$14,706.25)	\$0.00	\$0.00		
9/9/2021	IVRE2196 RRWCD - RE; 2ND LEASE PAY.;	None		24096	RE	RV	\$0.00	\$0.00	\$14,706.25		
Total For: Rent							(\$14,706.25)	\$0.00	\$14,706.25	(\$29,412.50)	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-32100 Type : R - Transfers In								
9/1/2021		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								
9/1/2021		Beginning Balance;			(\$43,610.00)	\$0.00	\$0.00	
Total For: Fees Collected					(\$43,610.00)	\$0.00	\$0.00	(\$43,610.00)
010-00-49000 Type : X - Warrants Paid								
9/1/2021		Beginning Balance;			\$17,045.72	\$0.00	\$0.00	
9/27/2021		IVTR109035 AP TRANS 9.27.21 - AP TRANS 9.27.21;		BA TR	\$0.00	\$5,116.49	\$0.00	
Total For: Warrants Paid					\$17,045.72	\$5,116.49	\$0.00	\$22,162.21
010-00-49401 Type : X - Transfer Out								
9/1/2021		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)	\$24,939.23	\$34,528.99	(\$50,860.29)
Total Fund Revenues:		\$14,706.25	Total Fund Expenses:		\$5,116.49	Net Revenue Over Expense:		\$9,589.76

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-10000 Type : A - Cash Account									
9/1/2021	Beginning Balance;					\$497,983.72	\$0.00	\$0.00	
9/3/2021	IVTR109011 CO GEN AP & AUG PAYROLL - CO GEN AP & AUG PAYROLL;				BA CD	\$0.00	\$0.00	\$19,664.79	
9/9/2021	IVRE2196 YC LANDFILL - RE; GATE RECEIPTS, ETC;	None	24079	RE	RV	\$0.00	\$10,357.35	\$0.00	
9/9/2021	IVRE2196 CENTENNIAL RECYCLING - RE; - None-;	None	24080	RE	RV	\$0.00	\$8,656.25	\$0.00	
9/9/2021	IVRE2196 CITY OF WRAY AUG PAY - RE; Landfill Dept;	None	24095	RE	RV	\$0.00	\$5,044.38	\$0.00	
9/9/2021	IVRE2196 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24100	RE	RV	\$0.00	\$0.00	\$190.14	
9/9/2021	IVRE2196 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24101	RE	RV	\$0.00	\$0.00	\$50.44	
9/16/2021	IVTR109022 AP TRANSFER 9.16.21 - AP PER FINANCE 9.16.21;				BA CD	\$0.00	\$0.00	\$1,300.26	
9/16/2021	IVRE21911 YC LANDFILL - RE; GATE RCTS/CRDBD/TVS;	None	24152	RE	RV	\$0.00	\$4,531.42	\$0.00	
9/16/2021	IVRE21911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24155	RE	RV	\$0.00	\$0.00	\$45.31	
9/17/2021	IVRE21912 towns - RE; july/aug contributions; 110004663	None	24161	RE	RV	\$0.00	\$17,490.77	\$0.00	
9/17/2021	IVRE21912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24175	RE	RV	\$0.00	\$0.00	\$174.91	
9/27/2021	IVTR109035 AP TRANS 9.27.21 - AP TRANS 9.27.21;				BA CD	\$0.00	\$0.00	\$1,943.15	
9/30/2021	IVTR109039 AP TRANSFER 9.30.21 - AP TRANSFER 9.30.21;				BA CD	\$0.00	\$0.00	\$867.40	
	Total For: Cash Account					\$497,983.72	\$46,080.17	\$24,236.40	\$519,827.49
011-00-20000 Type : L - Accounts Payable									
9/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-20010 Type : L - Revenue Control										
9/1/2021	Beginning Balance;						(\$425,410.78)	\$0.00	\$0.00	
9/9/2021	IVRE2196 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$24,057.98	
9/16/2021	IVRE21911 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,531.42	
9/17/2021	IVRE21912 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17,490.77	
	Total For: Revenue Control						(\$425,410.78)	\$0.00	\$46,080.17	(\$471,490.95)
011-00-20020 Type : L - Expense Control										
9/1/2021	Beginning Balance;						\$278,850.61	\$0.00	\$0.00	
9/3/2021	IVTR109011 - Auto post transaction;				BA	CP	\$0.00	\$19,664.79	\$0.00	
9/9/2021	IVRE2196 - Auto post transaction;				BA	CP	\$0.00	\$240.58	\$0.00	
9/16/2021	IVRE21911 - Auto post transaction;				BA	CP	\$0.00	\$45.31	\$0.00	
9/16/2021	IVTR109022 - Auto post transaction;				BA	CP	\$0.00	\$1,300.26	\$0.00	
9/17/2021	IVRE21912 - Auto post transaction;				BA	CP	\$0.00	\$174.91	\$0.00	
9/27/2021	IVTR109035 - Auto post transaction;				BA	CP	\$0.00	\$1,943.15	\$0.00	
9/30/2021	IVTR109039 - Auto post transaction;				BA	CP	\$0.00	\$867.40	\$0.00	
	Total For: Expense Control						\$278,850.61	\$24,236.40	\$0.00	\$303,087.01
011-00-20100 Type : L - Fund Balance										
9/1/2021	Beginning Balance;						(\$351,423.55)	\$0.00	\$0.00	
	Total For: Fund Balance						(\$351,423.55)	\$0.00	\$0.00	(\$351,423.55)
011-00-30500 Type : R - Miscellaneous Collections										
9/1/2021	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										
9/1/2021	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										
9/1/2021	Beginning Balance;						(\$40,355.04)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36100 Type : R - City of Wray - Landfill Fee										
9/9/2021		IVRE2196 CITY OF WRAY AUG PAY - RE; Landfill Dept;	None		24095	RE	RV	\$0.00	\$0.00	\$5,044.38
Total For: City of Wray - Landfill Fee					(\$40,355.04)	\$0.00	\$5,044.38	(\$45,399.42)		
011-00-36200 Type : R - City of Yuma - Landfill Fee										
9/1/2021		Beginning Balance;						(\$54,829.60)	\$0.00	\$0.00
9/17/2021		IVRE21912 towns - RE; july/aug contributions; 110004663	None		24161	RE	RV	\$0.00	\$0.00	\$17,490.77
Total For: City of Yuma - Landfill Fee					(\$54,829.60)	\$0.00	\$17,490.77	(\$72,320.37)		
011-00-36300 Type : R - Town of Eckley - Landfill Fee										
9/1/2021		Beginning Balance;						(\$2,426.24)	\$0.00	\$0.00
Total For: Town of Eckley - Landfill Fee					(\$2,426.24)	\$0.00	\$0.00	(\$2,426.24)		
011-00-36400 Type : R - Yuma County - Landfill Fee										
9/1/2021		Beginning Balance;						(\$82,670.34)	\$0.00	\$0.00
Total For: Yuma County - Landfill Fee					(\$82,670.34)	\$0.00	\$0.00	(\$82,670.34)		
011-00-36450 Type : R - Hazardous Response Fees Reimb.										
9/1/2021		Beginning Balance;						(\$3,852.89)	\$0.00	\$0.00
Total For: Hazardous Response Fees Rei					(\$3,852.89)	\$0.00	\$0.00	(\$3,852.89)		
011-00-36500 Type : R - Gate & Dump Fees										
9/1/2021		Beginning Balance;						(\$221,478.36)	\$0.00	\$0.00
9/9/2021		IVRE2196 YC LANDFILL - RE; GATE RECEIPTS, ETC;	None		24079	RE	RV	\$0.00	\$0.00	\$10,072.35
9/16/2021		IVRE21911 YC LANDFILL - RE; GATE RCTS/CRDBD/TVS;	None		24152	RE	RV	\$0.00	\$0.00	\$4,456.42
Total For: Gate & Dump Fees					(\$221,478.36)	\$0.00	\$14,528.77	(\$236,007.13)		
011-00-36600 Type : R - Waste Tire Fees										
9/1/2021		Beginning Balance;						(\$4,643.50)	\$0.00	\$0.00
9/9/2021		IVRE2196 YC LANDFILL - RE; GATE RECEIPTS, ETC;	None		24079	RE	RV	\$0.00	\$0.00	\$130.00

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-36600 Type : R - Waste Tire Fees								
Total For: Waste Tire Fees					(\$4,643.50)	\$0.00	\$130.00	(\$4,773.50)
011-00-36700 Type : R - Recycle Monies								
9/1/2021					Beginning Balance;	(\$13,226.20)	\$0.00	\$0.00
9/9/2021			24080	RE RV	IVRE2196 CENTENNIAL RECYCLING - RE; - None-;	\$0.00	\$0.00	\$8,656.25
Total For: Recycle Monies					(\$13,226.20)	\$0.00	\$8,656.25	(\$21,882.45)
011-00-36701 Type : R - ELECTRONIC RECYCLING								
9/1/2021					Beginning Balance;	(\$735.00)	\$0.00	\$0.00
9/9/2021			24079	RE RV	IVRE2196 YC LANDFILL - RE; GATE RECEIPTS, ETC;	\$0.00	\$0.00	\$15.00
9/16/2021			24152	RE RV	IVRE21911 YC LANDFILL - RE; GATE RCTS/CRDBD/TVS;	\$0.00	\$0.00	\$15.00
Total For: ELECTRONIC RECYCLING					(\$735.00)	\$0.00	\$30.00	(\$765.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE								
9/1/2021					Beginning Balance;	(\$1,000.00)	\$0.00	\$0.00
9/9/2021			24079	RE RV	IVRE2196 YC LANDFILL - RE; GATE RECEIPTS, ETC;	\$0.00	\$0.00	\$140.00
9/16/2021			24152	RE RV	IVRE21911 YC LANDFILL - RE; GATE RCTS/CRDBD/TVS;	\$0.00	\$0.00	\$60.00
Total For: CARDBOARD TRAILER FEE					(\$1,000.00)	\$0.00	\$200.00	(\$1,200.00)
011-00-49000 Type : X - Warrants Paid								
9/1/2021					Beginning Balance;	\$274,595.94	\$0.00	\$0.00
9/3/2021				BA TR	IVTR109011 CO GEN AP & AUG PAYROLL - CO GEN AP & AUG PAYROLL;	\$0.00	\$19,664.79	\$0.00
9/16/2021				BA TR	IVTR109022 AP TRANSFER 9.16.21 - AP PER FINANCE 9.16.21;	\$0.00	\$1,300.26	\$0.00
9/27/2021				BA TR	IVTR109035 AP TRANS 9.27.21 - AP TRANS 9.27.21;	\$0.00	\$1,943.15	\$0.00

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All Funds
 ACCOUNT RANGE: 001 - 041

Period: 9

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill											
011-00-49000 Type : X - Warrants Paid											
9/30/2021	IVTR109039 AP TRANSFER 9.30.21 - AP TRANSFER 9.30.21;					BA	TR	\$0.00	\$867.40	\$0.00	
Total For: Warrants Paid								\$274,595.94	\$23,775.60	\$0.00	\$298,371.54
011-00-49100 Type : X - Treasurer Fees											
9/1/2021	Beginning Balance;							\$4,254.67	\$0.00	\$0.00	
9/9/2021	IVRE2196 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24100		RE	RV	\$0.00	\$190.14	\$0.00	
9/9/2021	IVRE2196 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24101		RE	RV	\$0.00	\$50.44	\$0.00	
9/16/2021	IVRE21911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24155		RE	RV	\$0.00	\$45.31	\$0.00	
9/17/2021	IVRE21912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24175		RE	RV	\$0.00	\$174.91	\$0.00	
Total For: Treasurer Fees								\$4,254.67	\$460.80	\$0.00	\$4,715.47
011-00-49401 Type : X - Transfer Out											
9/1/2021	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 :								(\$146,560.17)	\$94,552.97	\$116,396.74	(\$168,403.94)
Total Fund Revenues:			\$46,080.17	Total Fund Expenses:			\$24,236.40	Net Revenue Over Expense:		\$21,843.77	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-10000 Type : A - Cash Account									
9/1/2021	Beginning Balance;					\$99,508.02	\$0.00	\$0.00	
9/3/2021	IVTR109011 CO GEN AP & AUG PAYROLL - CO GEN AP & AUG PAYROLL;			BA	CD	\$0.00	\$0.00	\$5,025.49	
9/15/2021	IVRE21910 YCSO CHP - RE; Sheriff Trust Dept;	None	24133	RE	RV	\$0.00	\$550.50	\$0.00	
9/15/2021	IVRE21910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24144	RE	RV	\$0.00	\$0.00	\$5.51	
9/16/2021	IVTR109022 AP TRANSFER 9.16.21 - AP PER FINANCE 9.16.21;			BA	CD	\$0.00	\$0.00	\$460.70	
9/29/2021	IVRE21920 YCSO - RE; chp renew;	None	24251	RE	RV	\$0.00	\$1,150.50	\$0.00	
9/29/2021	IVRE21920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24266	RE	RV	\$0.00	\$0.00	\$11.51	
Total For: Cash Account						\$99,508.02	\$1,701.00	\$5,503.21	\$95,705.81
012-00-20000 Type : L - Accounts Payable									
9/1/2021	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									
9/1/2021	Beginning Balance;					(\$62,713.35)	\$0.00	\$0.00	
9/15/2021	IVRE21910 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$550.50	
9/29/2021	IVRE21920 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,150.50	
Total For: Revenue Control						(\$62,713.35)	\$0.00	\$1,701.00	(\$64,414.35)
012-00-20020 Type : L - Expense Control									
9/1/2021	Beginning Balance;					\$60,500.75	\$0.00	\$0.00	
9/3/2021	IVTR109011 - Auto post transaction;			BA	CP	\$0.00	\$5,025.49	\$0.00	
9/15/2021	IVRE21910 - Auto post transaction;			BA	CP	\$0.00	\$5.51	\$0.00	
9/16/2021	IVTR109022 - Auto post transaction;			BA	CP	\$0.00	\$460.70	\$0.00	
9/29/2021	IVRE21920 - Auto post transaction;			BA	CP	\$0.00	\$11.51	\$0.00	
Total For: Expense Control						\$60,500.75	\$5,503.21	\$0.00	\$66,003.96

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-20100 Type : L - Fund Balance								
9/1/2021					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								
9/1/2021					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								
9/1/2021					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								
9/1/2021					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								
9/1/2021					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								
9/1/2021					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								
9/1/2021					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								
9/1/2021					Beginning Balance;			
						(\$8,561.50)	\$0.00	\$0.00
9/15/2021					IVRE21910 YCSO CHP - RE; Sheriff Trust Dept;			
					None	24133	RE	RV
						\$0.00	\$0.00	\$550.50
9/29/2021					IVRE21920 YCSO - RE; chp renew;			
					None	24251	RE	RV
						\$0.00	\$0.00	\$1,150.50
					Total For: Fingerprints & CWP	(\$8,561.50)	\$0.00	\$1,701.00 (\$10,262.50)
012-00-32501 Type : R - Certified VIN Fees								

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Period: 9

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								
9/1/2021					Beginning Balance;			
						(\$2,860.00)	\$0.00	\$0.00
					Total For: Certified VIN Fees	(\$2,860.00)	\$0.00	\$0.00 (\$2,860.00)
012-00-32503 Type : R - TOWING REVENUE								
9/1/2021					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								
9/1/2021					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								
9/1/2021					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								
9/1/2021					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								
9/1/2021					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								
9/1/2021					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								
9/1/2021					Beginning Balance;			
						\$60,412.61	\$0.00	\$0.00
9/3/2021					IVTR109011 CO GEN AP & AUG PAYROLL - CO GEN AP & AUG PAYROLL;	BA TR \$0.00	\$5,025.49	\$0.00
9/16/2021					IVTR109022 AP TRANSFER 9.16.21 - AP PER FINANCE 9.16.21;	BA TR \$0.00	\$460.70	\$0.00

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All Funds
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Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-49000 Type : X - Warrants Paid								
Total For: Warrants Paid					\$60,412.61	\$5,486.19	\$0.00	\$65,898.80
012-00-49100 Type : X - Treasurer Fees								
9/1/2021					\$88.14	\$0.00	\$0.00	
9/15/2021					\$0.00	\$5.51	\$0.00	
9/29/2021					\$0.00	\$11.51	\$0.00	
Total For: Treasurer Fees					\$88.14	\$17.02	\$0.00	\$105.16
012-00-49401 Type : X - Transfer Out								
9/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :					(\$2,212.60)	\$12,707.42	\$8,905.21	\$1,589.61
Total Fund Revenues:		\$1,701.00	Total Fund Expenses:		\$5,503.21	Net Revenue Over Expense:		(\$3,802.21)

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All Funds
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Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-10000 Type : A - Cash Account								
9/1/2021				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								
9/1/2021				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								
9/1/2021				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								
9/1/2021				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								
9/1/2021				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								
9/1/2021				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								
9/1/2021				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								
9/1/2021				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								
9/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Match Funds	\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
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Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund										
013-00-49000 Type : X - Warrants Paid										
9/1/2021	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										
9/1/2021	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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Period: 9

						Begin Bal.	Debits	Credits	End Bal.	
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-10000 Type : A - Cash Account										
9/1/2021	Beginning Balance;					\$268,639.49	\$0.00	\$0.00		
9/1/2021	IVRE2191 FIRST PIONEER - RE; W-Y AUG INTEREST INCOME;	None	24031	RE	RV	\$0.00	\$4.40	\$0.00		
9/3/2021	IVMD109005 Cash Transaction - MD:W-Y AP 9.3.21;			BA	CD	\$0.00	\$0.00	\$30,486.10		
9/3/2021	IVMD109005 Cash Transaction - MD:W-Y AUG PAYROLL;			BA	CD	\$0.00	\$0.00	\$30,479.19		
9/3/2021	IVMD109005 Cash Transaction - MD:W-Y AUG PAYROLL;			BA	CD	\$0.00	\$0.00	\$181.33		
9/16/2021	IVMD109011 Cash Transaction - MD:A/P PER FINANCE 9.16.21;			BA	CD	\$0.00	\$0.00	\$854.69		
9/17/2021	IVRE21912 NE COLO REG EMER - RE; JULY PR REIMB; 16.030.4900/16.030.4990	None	24164	RE	RV	\$0.00	\$8,804.29	\$0.00		
9/17/2021	IVRE21912 WASHINGTON COUNTY - RE; SEPT CONTRIBUTION; 16.000.4665	None	24166	RE	RV	\$0.00	\$19,166.67	\$0.00		
9/17/2021	IVRE21912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24174	RE	RV	\$0.00	\$0.00	\$278.84		
9/27/2021	IVMD109019 Cash Transaction - MD:W-Y TRANS 9.27.21;			BA	CD	\$0.00	\$0.00	\$2,216.95		
						Total For: Cash Account	\$268,639.49	\$27,975.36	\$64,497.10	\$232,117.75
016-00-20000 Type : L - Accounts Payable										
9/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00		
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control										
9/1/2021	Beginning Balance;					(\$723,856.10)	\$0.00	\$0.00		
9/1/2021	IVRE2191 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4.40		
9/17/2021	IVRE21912 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$27,970.96		
						Total For: Revenue Control	(\$723,856.10)	\$0.00	\$27,975.36	(\$751,831.46)
016-00-20020 Type : L - Expense Control										

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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								
9/1/2021					\$554,654.63	\$0.00	\$0.00	
9/3/2021				BA CP	\$0.00	\$61,146.62	\$0.00	
9/16/2021				BA CP	\$0.00	\$854.69	\$0.00	
9/17/2021				BA CP	\$0.00	\$278.84	\$0.00	
9/27/2021				BA CP	\$0.00	\$2,216.95	\$0.00	
Total For: Expense Control					\$554,654.63	\$64,497.10	\$0.00	\$619,151.73
016-00-20100 Type : L - Fund Balance								
9/1/2021					(\$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								
9/1/2021					\$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								
9/1/2021					(\$22.34)	\$0.00	\$0.00	
9/1/2021			24031	RE RV	\$0.00	\$0.00	\$4.40	
Total For: Interest Income					(\$22.34)	\$0.00	\$4.40	(\$26.74)
016-00-32100 Type : R - Transfers In								
9/1/2021					(\$523.02)	\$0.00	\$0.00	
9/17/2021			24164	RE RV	\$0.00	\$0.00	\$87.17	
Total For: Transfers In					(\$523.02)	\$0.00	\$87.17	(\$610.19)
016-00-37000 Type : R - Retac Reimbursement								
9/1/2021					(\$69,977.38)	\$0.00	\$0.00	
9/17/2021			24164	RE RV	\$0.00	\$0.00	\$8,717.12	
Total For: Retac Reimbursement					(\$69,977.38)	\$0.00	\$8,717.12	(\$78,694.50)

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-37100 Type : R - Yuma County								
9/1/2021					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								
9/1/2021					Beginning Balance;			
						(\$153,333.36)	\$0.00	\$0.00
9/17/2021					IVRE21912 WASHINGTON COUNTY - RE; SEPT CONTRIBUTION; 16.000.4665			
	None		24166	RE RV		\$0.00	\$0.00	\$19,166.67
					Total For: Washington County	(\$153,333.36)	\$0.00	\$19,166.67 (\$172,500.03)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								
9/1/2021					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								
9/1/2021					Beginning Balance;			
						\$552,108.67	\$0.00	\$0.00
9/3/2021					IVMD109005 - MD:W-Y AP 9.3.21;			
				BA MD		\$0.00	\$30,486.10	\$0.00
9/3/2021					IVMD109005 - MD:W-Y AUG PAYROLL;			
				BA MD		\$0.00	\$30,479.19	\$0.00
9/3/2021					IVMD109005 - MD:W-Y AUG PAYROLL;			
				BA MD		\$0.00	\$181.33	\$0.00
9/16/2021					IVMD109011 - MD:A/P PER FINANCE 9.16.21;			
				BA MD		\$0.00	\$854.69	\$0.00
9/27/2021					IVMD109019 - MD:W-Y TRANS 9.27.21;			
				BA MD		\$0.00	\$2,216.95	\$0.00
					Total For: Warrants Paid	\$552,108.67	\$64,218.26	\$0.00 \$616,326.93
016-00-49100 Type : X - Treasurer Fees								
9/1/2021					Beginning Balance;			
						\$2,545.96	\$0.00	\$0.00
9/17/2021					IVRE21912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			
	None		24174	RE RV		\$0.00	\$278.84	\$0.00
					Total For: Treasurer Fees	\$2,545.96	\$278.84	\$0.00 \$2,824.80
016-00-49300 Type : X - Bank Fee & Charges								
9/1/2021					Beginning Balance;			
						\$0.00	\$0.00	\$0.00
					Total For: Bank Fee & Charges	\$0.00	\$0.00	\$0.00 \$0.00

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-49401 Type : X - Transfer Out										
9/1/2021	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						(\$169,201.47)	\$156,969.56	\$120,447.82		(\$132,679.73)
Total Fund Revenues:		\$27,975.36	Total Fund Expenses:		\$64,497.10	Net Revenue Over Expense:		(\$36,521.74)		

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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: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20										
020-00-10000 Type : A - Cash Account										
9/1/2021	Beginning Balance;						\$837,148.79	\$0.00	\$0.00	
9/3/2021	IVTR109011 CO GEN AP & AUG PAYROLL - CO GEN AP & AUG PAYROLL;					BA CD	\$0.00	\$0.00	\$36.00	
Total For: Cash Account							\$837,148.79	\$0.00	\$36.00	\$837,112.79
020-00-20000 Type : L - Accounts Payable										
9/1/2021	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										
9/1/2021	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										
9/1/2021	Beginning Balance;						\$442,387.21	\$0.00	\$0.00	
9/3/2021	IVTR109011 - Auto post transaction;					BA CP	\$0.00	\$36.00	\$0.00	
Total For: Expense Control							\$442,387.21	\$36.00	\$0.00	\$442,423.21
020-00-20100 Type : L - Fund Balance										
9/1/2021	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										
9/1/2021	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										
9/1/2021	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										
9/1/2021	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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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: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-32100 Type : R - Transfers In								
9/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfers In	\$0.00	\$0.00	\$0.00
020-00-34900 Type : R - CAPP Insurance Reimbursement								
9/1/2021					Beginning Balance;	(\$7,565.44)	\$0.00	\$0.00
					Total For: CAPP Insurance Reimbsem	(\$7,565.44)	\$0.00	\$0.00
020-00-49000 Type : X - Warrants Paid								
9/1/2021					Beginning Balance;	\$442,387.21	\$0.00	\$0.00
9/3/2021				BA TR	IVTR109011 CO GEN AP & AUG PAYROLL - CO GEN AP & AUG PAYROLL;	\$0.00	\$36.00	\$0.00
					Total For: Warrants Paid	\$442,387.21	\$36.00	\$0.00
					Fund: 020 - Capital Aquisition Fund #20 Totals :	\$426,293.13	\$72.00	\$36.00
					Total Fund Revenues:	\$0.00		
					Total Fund Expenses:	\$36.00		
						Net Revenue Over Expense:		(\$36.00)

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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: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
9/1/2021				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								
9/1/2021				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								
9/1/2021				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								
9/1/2021				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								
9/1/2021				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								
9/1/2021				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								
9/1/2021				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								
9/1/2021				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								
9/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2021

Yuma County

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

All Funds Period: 9
ACCOUNT RANGE: 001 - 041

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

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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: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22									
022-00-10000 Type : A - Cash Account									
9/1/2021	Beginning Balance;					\$64,425.68	\$0.00	\$0.00	
9/3/2021	IVTR109011 CO GEN AP & AUG PAYROLL - CO GEN AP & AUG PAYROLL;			BA	CD	\$0.00	\$0.00	\$12,065.64	
	Total For: Cash Account					\$64,425.68	\$0.00	\$12,065.64	\$52,360.04
022-00-20000 Type : L - Accounts Payable									
9/1/2021	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									
9/1/2021	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									
9/1/2021	Beginning Balance;					\$24,370.09	\$0.00	\$0.00	
9/3/2021	IVTR109011 - Auto post transaction;			BA	CP	\$0.00	\$12,065.64	\$0.00	
	Total For: Expense Control					\$24,370.09	\$12,065.64	\$0.00	\$36,435.73
022-00-20100 Type : L - Fund Balance									
9/1/2021	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									
9/1/2021	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									
9/1/2021	Beginning Balance;					\$24,370.09	\$0.00	\$0.00	
9/3/2021	IVTR109011 CO GEN AP & AUG PAYROLL - CO GEN AP & AUG PAYROLL;			BA	TR	\$0.00	\$12,065.64	\$0.00	
	Total For: Warrants Paid					\$24,370.09	\$12,065.64	\$0.00	\$36,435.73
022-00-49401 Type : X - Transfer Out									

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 022 - Separation Of Employment #22												
022-00-49401 Type : X - Transfer Out												
9/1/2021	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 :								\$24,370.09	\$24,131.28	\$12,065.64	\$36,435.73	
Total Fund Revenues:				\$0.00	Total Fund Expenses:			\$12,065.64	Net Revenue Over Expense:		(\$12,065.64)	

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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: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
9/1/2021				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								
9/1/2021				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								
9/1/2021				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								
9/1/2021				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								
9/1/2021				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								
9/1/2021				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								
9/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:					\$0.00	Total Fund Expenses:		\$0.00
						Net Revenue Over Expense:		\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-10000 Type : A - Cash Account								
9/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
9/3/2021		IVMD109005 Cash Transaction - MD:CO GEN & DHS AP 9.3.21;		BA CD	\$0.00	\$0.00	\$324,827.33	
9/3/2021		IVMD109005 Cash Transaction - MD:CO GEN & DHS AUG PAYROLL;		BA CD	\$0.00	\$0.00	\$251,859.61	
9/3/2021		IVMD109005 Cash Transaction - MD:CO GEN & DHS AUG PAYROLL;		BA CD	\$0.00	\$0.00	\$15,057.84	
9/3/2021		IVTR109011 CO GEN AP & AUG PAYROLL - CO GEN AP & AUG PAYROLL;		BA CD	\$0.00	\$591,744.78	\$0.00	
9/16/2021		IVMD109011 Cash Transaction - MD:AP PER FINANCE 9.16.21;		BA CD	\$0.00	\$0.00	\$201,143.05	
9/16/2021		IVTR109022 AP TRANSFER 9.16.21 - AP PER FINANCE 9.16.21;		BA CD	\$0.00	\$201,143.05	\$0.00	
9/27/2021		IVMD109019 Cash Transaction - MD:AP TRANS 9.27.21;		BA CD	\$0.00	\$0.00	\$46,414.25	
9/27/2021		IVTR109035 AP TRANS 9.27.21 - AP TRANS 9.27.21;		BA CD	\$0.00	\$46,414.25	\$0.00	
9/30/2021		IVMD109023 Cash Transaction - MD:AP TRANSFER 9.30.21;		BA CD	\$0.00	\$0.00	\$48,567.91	
9/30/2021		IVTR109039 AP TRANSFER 9.30.21 - AP TRANSFER 9.30.21;		BA CD	\$0.00	\$48,567.91	\$0.00	
Total For: Cash Account					\$0.00	\$887,869.99	\$887,869.99	\$0.00
030-00-20000 Type : L - Accounts Payable								
9/1/2021		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								
9/1/2021		Beginning Balance;			(\$8,840,124.30)	\$0.00	\$0.00	
9/3/2021		IVTR109011 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$591,744.78	
9/16/2021		IVTR109022 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$201,143.05	
9/27/2021		IVTR109035 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$46,414.25	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-20010 Type : L - Revenue Control								
9/30/2021		IVTR109039 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$48,567.91	
Total For: Revenue Control					(\$8,840,124.30)	\$0.00	\$887,869.99	(\$9,727,994.29)
030-00-20020 Type : L - Expense Control								
9/1/2021		Beginning Balance;			\$8,840,124.30	\$0.00	\$0.00	
9/3/2021		IVMD109005 - Auto post transaction;		BA CP	\$0.00	\$591,744.78	\$0.00	
9/16/2021		IVMD109011 - Auto post transaction;		BA CP	\$0.00	\$201,143.05	\$0.00	
9/27/2021		IVMD109019 - Auto post transaction;		BA CP	\$0.00	\$46,414.25	\$0.00	
9/30/2021		IVMD109023 - Auto post transaction;		BA CP	\$0.00	\$48,567.91	\$0.00	
Total For: Expense Control					\$8,840,124.30	\$887,869.99	\$0.00	\$9,727,994.29
030-00-20100 Type : L - Fund Balance								
9/1/2021		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								
9/1/2021		Beginning Balance;			(\$8,840,124.30)	\$0.00	\$0.00	
9/3/2021		IVTR109011 CO GEN AP & AUG PAYROLL - CO GEN AP & AUG PAYROLL;		BA TR	\$0.00	\$0.00	\$591,744.78	
9/16/2021		IVTR109022 AP TRANSFER 9.16.21 - AP PER FINANCE 9.16.21;		BA TR	\$0.00	\$0.00	\$201,143.05	
9/27/2021		IVTR109035 AP TRANS 9.27.21 - AP TRANS 9.27.21;		BA TR	\$0.00	\$0.00	\$46,414.25	
9/30/2021		IVTR109039 AP TRANSFER 9.30.21 - AP TRANSFER 9.30.21;		BA TR	\$0.00	\$0.00	\$48,567.91	
Total For: Transfers In					(\$8,840,124.30)	\$0.00	\$887,869.99	(\$9,727,994.29)
030-00-49000 Type : X - Warrants Paid								
9/1/2021		Beginning Balance;			\$8,840,124.30	\$0.00	\$0.00	
9/3/2021		IVMD109005 - MD:CO GEN & DHS AP 9.3.21;		BA MD	\$0.00	\$324,827.33	\$0.00	
9/3/2021		IVMD109005 - MD:CO GEN & DHS AUG PAYROLL;		BA MD	\$0.00	\$15,057.84	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-49000 Type : X - Warrants Paid								
9/3/2021		IVMD109005 - MD:CO GEN & DHS AUG PAYROLL;		BA MD	\$0.00	\$251,859.61	\$0.00	
9/16/2021		IVMD109011 - MD:AP PER FINANCE 9.16.21;		BA MD	\$0.00	\$201,143.05	\$0.00	
9/27/2021		IVMD109019 - MD:AP TRANS 9.27.21;		BA MD	\$0.00	\$46,414.25	\$0.00	
9/30/2021		IVMD109023 - MD:AP TRANSFER 9.30.21;		BA MD	\$0.00	\$48,567.91	\$0.00	
Total For: Warrants Paid					\$8,840,124.30	\$887,869.99	\$0.00	\$9,727,994.29
030-00-49401 Type : X - Transfer Out								
9/1/2021		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	\$2,663,609.97	\$2,663,609.97	\$0.00
Total Fund Revenues:		\$887,869.99	Total Fund Expenses:		\$887,869.99	Net Revenue Over Expense:		\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
9/1/2021	Beginning Balance;					\$289,851.57	\$0.00	\$0.00	
9/1/2021	IVMD109001 Cash Transaction - MD:CLERK CHANGE CHECK DEALERSH;			BA	CD	\$0.00	\$0.00	\$7.20	
9/1/2021	IVMD109002 Cash Transaction - MD:MARRIAGE LICENSE AUGUST 202;			BA	CD	\$0.00	\$0.00	\$260.00	
9/1/2021	IVMD109002 Cash Transaction - MD:MARRIAGE LICENSE FOR AUGUST;			BA	CD	\$0.00	\$0.00	\$39.00	
9/1/2021	IVMD109002 Cash Transaction - MD:O TAX & FEES AUGUST 2021;			BA	CD	\$0.00	\$0.00	\$157,747.61	
9/1/2021	IVMD109002 Cash Transaction - MD:SALES TAX AUGUST 2021;			BA	CD	\$0.00	\$0.00	\$136.50	
9/1/2021	IVMD109002 Cash Transaction - MD:SALES TAX AUGUST 2021;			BA	CD	\$0.00	\$0.00	\$11,692.61	
9/1/2021	IVMD109002 Cash Transaction - MD:SALES TAX AUGUST 2021;			BA	CD	\$0.00	\$0.00	\$15,967.24	
9/1/2021	IVMD109002 Cash Transaction - MD:TITLES FEES SALES TAX & DRI;			BA	CD	\$0.00	\$0.00	\$187,997.68	
9/1/2021	IVRE2191 CLERK EFT #1 - RE; -None-;	None	24025	RE	RV	\$0.00	\$3,165.79	\$0.00	
9/1/2021	IVRE2191 clerk eft #2 - RE; -None-;	None	24026	RE	RV	\$0.00	\$1,749.08	\$0.00	
9/1/2021	IVRE2191 CLERK EFT #3 - RE; -None-;	None	24027	RE	RV	\$0.00	\$92.55	\$0.00	
9/1/2021	IVRE2191 VITALCHEK NETWORK - RE; YCC;	None	24028	RE	RV	\$0.00	\$195.82	\$0.00	
9/1/2021	IVRE2191 YC CLERK DEP - RE; YC CLERK DEP;	None	24032	RE	RV	\$0.00	\$23,659.48	\$0.00	
9/2/2021	IVRE2192 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24042	RE	RV	\$0.00	\$31.50	\$0.00	
9/2/2021	IVRE2192 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24043	RE	RV	\$0.00	\$74.41	\$0.00	
9/2/2021	IVRE2192 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24044	RE	RV	\$0.00	\$583.65	\$0.00	
9/2/2021	IVRE2192 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24045	RE	RV	\$0.00	\$1,020.89	\$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: 9

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
9/2/2021	IVRE2192 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24046	RE	RV	\$0.00	\$1,707.64	\$0.00	
9/2/2021	IVRE2192 YC CLERK DEP - RE; YC CLERK DEP;	None			24047	RE	RV	\$0.00	\$14,818.42	\$0.00	
9/3/2021	IVRE2193 CLERK EFT #1 - RE; CLERK EFT #1;	None			24051	RE	RV	\$0.00	\$3,208.94	\$0.00	
9/3/2021	IVRE2193 CLERK EFT #2 - RE; CLERK EFT #2;	None			24052	RE	RV	\$0.00	\$372.92	\$0.00	
9/3/2021	IVRE2193 CLERK EFT #3 - RE; CLERK EFT #3;	None			24053	RE	RV	\$0.00	\$61.74	\$0.00	
9/3/2021	IVRE2193 CLERK EFT #4 - RE; CLERK EFT #4;	None			24054	RE	RV	\$0.00	\$31.50	\$0.00	
9/3/2021	IVRE2193 YCC DEPOSIT 9.2.21 - RE; Co Clerk Dept;	None			24055	RE	RV	\$0.00	\$22,388.71	\$0.00	
9/7/2021	IVRE2194 YCC E-RECORDING - RE; Co Clerk Dept;	None			24059	RE	RV	\$0.00	\$694.00	\$0.00	
9/7/2021	IVRE2194 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24061	RE	RV	\$0.00	\$4.22	\$0.00	
9/7/2021	IVRE2194 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24062	RE	RV	\$0.00	\$31.50	\$0.00	
9/7/2021	IVRE2194 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24063	RE	RV	\$0.00	\$61.39	\$0.00	
9/7/2021	IVRE2194 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24064	RE	RV	\$0.00	\$294.20	\$0.00	
9/7/2021	IVRE2194 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24065	RE	RV	\$0.00	\$2,601.89	\$0.00	
9/7/2021	IVRE2194 yc clerk dep - RE; yc clerk dep;	None			24066	RE	RV	\$0.00	\$11,908.07	\$0.00	
9/8/2021	IVRE2195 CLERK EFT #1 - RE; -None-;	None			24070	RE	RV	\$0.00	\$2,425.65	\$0.00	
9/8/2021	IVRE2195 CLERK EFT #2 - RE; -None-;	None			24071	RE	RV	\$0.00	\$262.64	\$0.00	
9/8/2021	IVRE2195 CLERK EFT #3 - RE; -None-;	None			24072	RE	RV	\$0.00	\$79.41	\$0.00	
9/8/2021	IVRE2195 YCC DEPOSIT 9.7.21 - RE; Co Clerk Dept;	None			24073	RE	RV	\$0.00	\$11,612.59	\$0.00	
9/9/2021	IVMD109006 Cash Transaction - MD:COUNTY CLERK ERTB;					BA	CD	\$0.00	\$0.00	\$538.00	

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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: 9

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
9/9/2021	IVRE2196 CLERK EFT #1 - RE; CLERK EFT #1;	None			24081	RE	RV	\$0.00	\$1,454.97	\$0.00	
9/9/2021	IVRE2196 CLERK EFT #2 - RE; CLERK EFT #2;	None			24082	RE	RV	\$0.00	\$522.41	\$0.00	
9/9/2021	IVRE2196 CLERK EFT #3 - RE; CLERK EFT #3;	None			24083	RE	RV	\$0.00	\$60.54	\$0.00	
9/9/2021	IVRE2196 CLERK EFT #4 - RE; CLERK EFT #4;	None			24084	RE	RV	\$0.00	\$1.25	\$0.00	
9/9/2021	IVRE2196 CLERK DAILY DEPOSIT - RE; -None-;	None			24085	RE	RV	\$0.00	\$10,119.41	\$0.00	
9/10/2021	IVRE2197 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24103	RE	RV	\$0.00	\$42.87	\$0.00	
9/10/2021	IVRE2197 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24104	RE	RV	\$0.00	\$526.58	\$0.00	
9/10/2021	IVRE2197 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24105	RE	RV	\$0.00	\$1,340.69	\$0.00	
9/10/2021	IVRE2197 yc clerk dep - RE; yc clerk dep;	None			24106	RE	RV	\$0.00	\$20,582.92	\$0.00	
9/13/2021	IVMD109008 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA	CD	\$0.00	\$0.00	\$68.72	
9/13/2021	IVRE2198 YCC E-RECORDING - RE; Co Clerk Dept;	None			24111	RE	RV	\$0.00	\$240.00	\$0.00	
9/13/2021	IVRE2198 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24112	RE	RV	\$0.00	\$18.00	\$0.00	
9/13/2021	IVRE2198 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24113	RE	RV	\$0.00	\$126.86	\$0.00	
9/13/2021	IVRE2198 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24114	RE	RV	\$0.00	\$1,292.56	\$0.00	
9/13/2021	IVRE2198 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24115	RE	RV	\$0.00	\$2,052.05	\$0.00	
9/13/2021	IVRE2198 CLERK DAILY DEPOSIT - RE; -None-;	None			24116	RE	RV	\$0.00	\$9,856.77	\$0.00	
9/14/2021	IVMD109009 Cash Transaction - MD:COUNTY CLERK REFUND. SENT M;					BA	CD	\$0.00	\$0.00	\$48.82	
9/14/2021	IVRE2199 CLERK EFT #1 - RE; CLERK EFT #1;	None			24121	RE	RV	\$0.00	\$1,375.64	\$0.00	
9/14/2021	IVRE2199 CLERK EFT #2 - RE; CLERK EFT #2;	None			24122	RE	RV	\$0.00	\$95.32	\$0.00	
9/14/2021	IVRE2199 CLERK EFT #3 - RE; CLERK EFT #3;	None			24123	RE	RV	\$0.00	\$70.62	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
9/14/2021	IVRE2199 CLERK EFT #4 - RE; CLERK EFT #4;	None			24124	RE	RV	\$0.00	\$31.50	\$0.00	
9/14/2021	IVRE2199 CLERK EFT #5 - RE; CLERK EFT #5;	None			24125	RE	RV	\$0.00	\$29.67	\$0.00	
9/14/2021	IVRE2199 YCC DEPOSIT 9.13.21 - RE; Co Clerk Dept;	None			24126	RE	RV	\$0.00	\$13,638.17	\$0.00	
9/15/2021	IVMD109010 Cash Transaction - MD:YCC NSF KK TRUCKING;						BA CD	\$0.00	\$0.00	\$101.32	
9/15/2021	IVRE21910 CLERK EFT #1 - RE; -None-;	None			24134	RE	RV	\$0.00	\$2,711.33	\$0.00	
9/15/2021	IVRE21910 CLERK EFT #2 - RE; -None-;	None			24135	RE	RV	\$0.00	\$562.97	\$0.00	
9/15/2021	IVRE21910 CLERK EFT #3 - RE; -None-;	None			24136	RE	RV	\$0.00	\$92.93	\$0.00	
9/15/2021	IVRE21910 YC CLERK DEP - RE; YC CLERK DEP;	None			24140	RE	RV	\$0.00	\$15,943.55	\$0.00	
9/16/2021	IVRE21911 clerk eft #1 - RE; clerk eft #1;	None			24146	RE	RV	\$0.00	\$1,575.47	\$0.00	
9/16/2021	IVRE21911 clerk eft #2 - RE; clerk eft #2;	None			24147	RE	RV	\$0.00	\$299.34	\$0.00	
9/16/2021	IVRE21911 clerk eft #3 - RE; clerk eft #3;	None			24148	RE	RV	\$0.00	\$130.87	\$0.00	
9/16/2021	IVRE21911 clerk eft #4 - RE; clerk eft #4;	None			24149	RE	RV	\$0.00	\$73.74	\$0.00	
9/16/2021	IVRE21911 CLERK DAILY DEPOSIT - RE; -None-;	None			24150	RE	RV	\$0.00	\$5,303.50	\$0.00	
9/17/2021	IVMD109012 Cash Transaction - MD:YCC NSF KELLI HENSON;						BA CD	\$0.00	\$0.00	\$136.92	
9/17/2021	IVMD109013 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;						BA CD	\$0.00	\$0.00	\$59.14	
9/17/2021	IVMD109013 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;						BA CD	\$0.00	\$0.00	\$27.20	
9/17/2021	IVRE21912 CLERK EFT # - RE; -None-;	None			24156	RE	RV	\$0.00	\$2,603.65	\$0.00	
9/17/2021	IVRE21912 CLERK EFT #2 - RE; -None-;	None			24157	RE	RV	\$0.00	\$970.09	\$0.00	
9/17/2021	IVRE21912 CLERK EFT #3 - RE; -None-;	None			24158	RE	RV	\$0.00	\$60.54	\$0.00	
9/17/2021	IVRE21912 CLERK EFT #4 - RE; -None-;	None			24159	RE	RV	\$0.00	\$33.00	\$0.00	
9/17/2021	IVRE21912 yc clerk dep - RE; yc clerk dep;	None			24160	RE	RV	\$0.00	\$19,002.91	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

							Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
9/20/2021	IVMD109014 Cash Transaction - MD:YCC REFUND CHECK JF1GPAW65F;				BA	CD	\$0.00	\$0.00	\$199.32	
9/20/2021	IVMD109015 Cash Transaction - MD:COUNTY CLERK REFUND ON 1TDH;				BA	CD	\$0.00	\$0.00	\$159.22	
9/20/2021	IVRE21913 YCC E-RECORDING - RE; Co Clerk Dept;	None		24176	RE	RV	\$0.00	\$641.00	\$0.00	
9/20/2021	IVRE21913 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24177	RE	RV	\$0.00	\$64.39	\$0.00	
9/20/2021	IVRE21913 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24178	RE	RV	\$0.00	\$75.12	\$0.00	
9/20/2021	IVRE21913 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24179	RE	RV	\$0.00	\$407.87	\$0.00	
9/20/2021	IVRE21913 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24180	RE	RV	\$0.00	\$2,827.94	\$0.00	
9/20/2021	IVRE21913 yc clerk dep - RE; yc clerk dep;	None		24181	RE	RV	\$0.00	\$15,367.12	\$0.00	
9/21/2021	IVMD109016 Cash Transaction - MD:COUNTY CLERK REFUND ON 4TGF;				BA	CD	\$0.00	\$0.00	\$42.40	
9/21/2021	IVRE21914 clerk eft #1 - RE; clerk eft #1;	None		24185	RE	RV	\$0.00	\$878.62	\$0.00	
9/21/2021	IVRE21914 clerk eft #2 - RE; clerk eft #2;	None		24186	RE	RV	\$0.00	\$404.35	\$0.00	
9/21/2021	IVRE21914 CLERK DAILY DEPOSIT - RE; -None-;	None		24187	RE	RV	\$0.00	\$18,613.39	\$0.00	
9/22/2021	IVRE21915 clerk eft #1 - RE; -None-;	None		24191	RE	RV	\$0.00	\$1,044.15	\$0.00	
9/22/2021	IVRE21915 CLERK EFT #2 - RE; -None-;	None		24192	RE	RV	\$0.00	\$293.18	\$0.00	
9/22/2021	IVRE21915 CLERK EFT #3 - RE; -None-;	None		24193	RE	RV	\$0.00	\$33.45	\$0.00	
9/22/2021	IVRE21915 VITALCHEK NETWORK - RE; -None-;	None		24194	RE	RV	\$0.00	\$69.22	\$0.00	
9/22/2021	IVRE21915 YCC DEPOSIT 9.21.21 - RE; Co Clerk Dept;	None		24195	RE	RV	\$0.00	\$26,864.29	\$0.00	
9/23/2021	IVMD109018 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$22.20	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
9/23/2021	IVRE21916 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24207	RE	RV	\$0.00	\$111.13	\$0.00	
9/23/2021	IVRE21916 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24208	RE	RV	\$0.00	\$196.47	\$0.00	
9/23/2021	IVRE21916 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24209	RE	RV	\$0.00	\$1,269.70	\$0.00	
9/23/2021	IVRE21916 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24210	RE	RV	\$0.00	\$1,978.42	\$0.00	
9/23/2021	IVRE21916 yc clerk dep - RE; yc clerk dep;	None		24211	RE	RV	\$0.00	\$13,634.12	\$0.00	
9/24/2021	IVRE21917 VITAL CHECK - RE; TRACE 021000027042040;	None		24218	RE	RV	\$0.00	\$175.82	\$0.00	
9/24/2021	IVRE21917 CLERK EFT #1 - RE; CLERK EFT #1;	None		24219	RE	RV	\$0.00	\$2,953.61	\$0.00	
9/24/2021	IVRE21917 CLERK EFT #2 - RE; CLERK EFT #2;	None		24220	RE	RV	\$0.00	\$2,553.48	\$0.00	
9/24/2021	IVRE21917 CLERK EFT #3 - RE; CLERK EFT #3;	None		24221	RE	RV	\$0.00	\$267.64	\$0.00	
9/24/2021	IVRE21917 CLERK EFT #4 - RE; CLERK EFT #4;	None		24222	RE	RV	\$0.00	\$124.01	\$0.00	
9/24/2021	IVRE21917 CLERK DAILY DEPOSIT - RE; -None- ;	None		24223	RE	RV	\$0.00	\$10,027.66	\$0.00	
9/27/2021	IVMD109020 Cash Transaction - MD:COUNTY CLERK REFUND F60DCU2;				BA	CD	\$0.00	\$0.00	\$78.77	
9/27/2021	IVRE21918 YCC E-RECORDING - RE; Co Clerk Dept;	None		24229	RE	RV	\$0.00	\$393.00	\$0.00	
9/27/2021	IVRE21918 YCC IRS PAYMENT - RE; Co Clerk Dept;	None		24230	RE	RV	\$0.00	\$8.00	\$0.00	
9/27/2021	IVRE21918 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24231	RE	RV	\$0.00	\$106.74	\$0.00	
9/27/2021	IVRE21918 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24232	RE	RV	\$0.00	\$279.29	\$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: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
9/27/2021	IVRE21918 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24233	RE	RV	\$0.00	\$1,667.86	\$0.00	
9/27/2021	IVRE21918 yc clerk dep - RE; yc clerk dep;	None		24234	RE	RV	\$0.00	\$6,932.02	\$0.00	
9/28/2021	IVRE21919 clerk eft #1 - RE; -None-;	None		24239	RE	RV	\$0.00	\$2,625.39	\$0.00	
9/28/2021	IVRE21919 CLERK EFT #2 - RE; -None-;	None		24240	RE	RV	\$0.00	\$597.64	\$0.00	
9/28/2021	IVRE21919 CLERK EFT #3 - RE; -None-;	None		24241	RE	RV	\$0.00	\$47.87	\$0.00	
9/28/2021	IVRE21919 YCC DEPOSIT 9.27.21 - RE; Co Clerk Dept;	None		24243	RE	RV	\$0.00	\$13,982.27	\$0.00	
9/29/2021	IVRE21920 CLERK EFT #1 - RE; CLERK EFT #1;	None		24255	RE	RV	\$0.00	\$849.91	\$0.00	
9/29/2021	IVRE21920 CLERK EFT #2 - RE; CLERK EFT #2;	None		24256	RE	RV	\$0.00	\$270.34	\$0.00	
9/29/2021	IVRE21920 CLERK EFT #3 - RE; CLERK EFT #3;	None		24257	RE	RV	\$0.00	\$70.02	\$0.00	
9/29/2021	IVRE21920 CLERK EFT #4 - RE; CLERK EFT #4;	None		24258	RE	RV	\$0.00	\$59.95	\$0.00	
9/29/2021	IVRE21920 CLERK EFT #5 - RE; CLERK EFT #5;	None		24259	RE	RV	\$0.00	\$0.25	\$0.00	
9/29/2021	IVRE21920 CLERK DAILY DEPOSIT - RE; -None-;	None		24260	RE	RV	\$0.00	\$17,879.28	\$0.00	
9/30/2021	IVRE21921 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24269	RE	RV	\$0.00	\$85.82	\$0.00	
9/30/2021	IVRE21921 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24270	RE	RV	\$0.00	\$670.05	\$0.00	
9/30/2021	IVRE21921 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24271	RE	RV	\$0.00	\$3,559.45	\$0.00	
9/30/2021	IVRE21921 yc clerk dep - RE; yc clerk dep;	None		24272	RE	RV	\$0.00	\$25,051.22	\$0.00	
Total For: Cash Account							\$289,851.57	\$391,993.81	\$375,329.87	\$306,515.51

031-00-20000 Type : L - Accounts Payable										
9/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

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

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20000 Type : L - Accounts Payable								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control								
9/1/2021		Beginning Balance;			(\$3,093,326.90)	\$0.00	\$0.00	
9/1/2021		IVRE2191 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$28,862.72	
9/2/2021		IVRE2192 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$18,236.51	
9/3/2021		IVRE2193 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$26,063.81	
9/7/2021		IVRE2194 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$15,595.27	
9/8/2021		IVRE2195 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$14,380.29	
9/9/2021		IVRE2196 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$12,158.58	
9/10/2021		IVRE2197 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$22,493.06	
9/13/2021		IVRE2198 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$13,586.24	
9/14/2021		IVRE2199 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$15,240.92	
9/15/2021		IVMD109010 - Auto post transaction;	BA	CP	\$0.00	\$101.32	\$0.00	
9/15/2021		IVRE21910 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$19,310.78	
9/16/2021		IVRE21911 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$7,382.92	
9/17/2021		IVMD109012 - Auto post transaction;	BA	CP	\$0.00	\$136.92	\$0.00	
9/17/2021		IVRE21912 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$22,670.19	
9/20/2021		IVRE21913 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$19,383.44	
9/21/2021		IVRE21914 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$19,896.36	
9/22/2021		IVRE21915 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$28,304.29	
9/23/2021		IVRE21916 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$17,189.84	
9/24/2021		IVRE21917 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$16,102.22	
9/27/2021		IVRE21918 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$9,386.91	
9/28/2021		IVRE21919 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$17,253.17	
9/29/2021		IVRE21920 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$19,129.75	
9/30/2021		IVRE21921 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$29,366.54	

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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: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20010 Type : L - Revenue Control								
Total For: Revenue Control					(\$3,093,326.90)	\$238.24	\$391,993.81	(\$3,485,082.47)
031-00-20020 Type : L - Expense Control								
9/1/2021		Beginning Balance;			\$3,175,047.58	\$0.00	\$0.00	
9/1/2021		IVMD109001 - Auto post transaction;	BA	CP	\$0.00	\$7.20	\$0.00	
9/1/2021		IVMD109002 - Auto post transaction;	BA	CP	\$0.00	\$373,840.64	\$0.00	
9/9/2021		IVMD109006 - Auto post transaction;	BA	CP	\$0.00	\$538.00	\$0.00	
9/13/2021		IVMD109008 - Auto post transaction;	BA	CP	\$0.00	\$68.72	\$0.00	
9/14/2021		IVMD109009 - Auto post transaction;	BA	CP	\$0.00	\$48.82	\$0.00	
9/17/2021		IVMD109013 - Auto post transaction;	BA	CP	\$0.00	\$86.34	\$0.00	
9/20/2021		IVMD109014 - Auto post transaction;	BA	CP	\$0.00	\$199.32	\$0.00	
9/20/2021		IVMD109015 - Auto post transaction;	BA	CP	\$0.00	\$159.22	\$0.00	
9/21/2021		IVMD109016 - Auto post transaction;	BA	CP	\$0.00	\$42.40	\$0.00	
9/23/2021		IVMD109018 - Auto post transaction;	BA	CP	\$0.00	\$22.20	\$0.00	
9/27/2021		IVMD109020 - Auto post transaction;	BA	CP	\$0.00	\$78.77	\$0.00	
Total For: Expense Control					\$3,175,047.58	\$375,091.63	\$0.00	\$3,550,139.21
031-00-20100 Type : L - Fund Balance								
9/1/2021		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								
9/1/2021		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								
9/1/2021		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								
9/1/2021		Beginning Balance;			(\$3,088,030.02)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
9/1/2021	IVRE2191 CLERK EFT #1 - RE; -None-;	None		24025	RE	RV	\$0.00	\$0.00	\$3,165.79	
9/1/2021	IVRE2191 clerk eft #2 - RE; -None-;	None		24026	RE	RV	\$0.00	\$0.00	\$1,749.08	
9/1/2021	IVRE2191 CLERK EFT #3 - RE; -None-;	None		24027	RE	RV	\$0.00	\$0.00	\$92.55	
9/1/2021	IVRE2191 VITALCHEK NETWORK - RE; YCC;	None		24028	RE	RV	\$0.00	\$0.00	\$195.82	
9/1/2021	IVRE2191 YC CLERK DEP - RE; YC CLERK DEP;	None		24032	RE	RV	\$0.00	\$0.00	\$23,659.48	
9/2/2021	IVRE2192 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24042	RE	RV	\$0.00	\$0.00	\$31.50	
9/2/2021	IVRE2192 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24043	RE	RV	\$0.00	\$0.00	\$74.41	
9/2/2021	IVRE2192 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24044	RE	RV	\$0.00	\$0.00	\$583.65	
9/2/2021	IVRE2192 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24045	RE	RV	\$0.00	\$0.00	\$1,020.89	
9/2/2021	IVRE2192 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24046	RE	RV	\$0.00	\$0.00	\$1,707.64	
9/2/2021	IVRE2192 YC CLERK DEP - RE; YC CLERK DEP;	None		24047	RE	RV	\$0.00	\$0.00	\$14,818.42	
9/3/2021	IVRE2193 CLERK EFT #1 - RE; CLERK EFT #1;	None		24051	RE	RV	\$0.00	\$0.00	\$3,208.94	
9/3/2021	IVRE2193 CLERK EFT #2 - RE; CLERK EFT #2;	None		24052	RE	RV	\$0.00	\$0.00	\$372.92	
9/3/2021	IVRE2193 CLERK EFT #3 - RE; CLERK EFT #3;	None		24053	RE	RV	\$0.00	\$0.00	\$61.74	
9/3/2021	IVRE2193 CLERK EFT #4 - RE; CLERK EFT #4;	None		24054	RE	RV	\$0.00	\$0.00	\$31.50	
9/3/2021	IVRE2193 YCC DEPOSIT 9.2.21 - RE; Co Clerk Dept;	None		24055	RE	RV	\$0.00	\$0.00	\$22,388.71	
9/7/2021	IVRE2194 YCC E-RECORDING - RE; Co Clerk Dept;	None		24059	RE	RV	\$0.00	\$0.00	\$694.00	
9/7/2021	IVRE2194 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24061	RE	RV	\$0.00	\$0.00	\$4.22	
9/7/2021	IVRE2194 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24062	RE	RV	\$0.00	\$0.00	\$31.50	

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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: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
9/7/2021	IVRE2194 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24063	RE	RV	\$0.00	\$0.00	\$61.39	
9/7/2021	IVRE2194 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24064	RE	RV	\$0.00	\$0.00	\$294.20	
9/7/2021	IVRE2194 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24065	RE	RV	\$0.00	\$0.00	\$2,601.89	
9/7/2021	IVRE2194 yc clerk dep - RE; yc clerk dep;	None		24066	RE	RV	\$0.00	\$0.00	\$11,908.07	
9/8/2021	IVRE2195 CLERK EFT #1 - RE; -None-;	None		24070	RE	RV	\$0.00	\$0.00	\$2,425.65	
9/8/2021	IVRE2195 CLERK EFT #2 - RE; -None-;	None		24071	RE	RV	\$0.00	\$0.00	\$262.64	
9/8/2021	IVRE2195 CLERK EFT #3 - RE; -None-;	None		24072	RE	RV	\$0.00	\$0.00	\$79.41	
9/8/2021	IVRE2195 YCC DEPOSIT 9.7.21 - RE; Co Clerk Dept;	None		24073	RE	RV	\$0.00	\$0.00	\$11,612.59	
9/9/2021	IVRE2196 CLERK EFT #1 - RE; CLERK EFT #1;	None		24081	RE	RV	\$0.00	\$0.00	\$1,454.97	
9/9/2021	IVRE2196 CLERK EFT #2 - RE; CLERK EFT #2;	None		24082	RE	RV	\$0.00	\$0.00	\$522.41	
9/9/2021	IVRE2196 CLERK EFT #3 - RE; CLERK EFT #3;	None		24083	RE	RV	\$0.00	\$0.00	\$60.54	
9/9/2021	IVRE2196 CLERK EFT #4 - RE; CLERK EFT #4;	None		24084	RE	RV	\$0.00	\$0.00	\$1.25	
9/9/2021	IVRE2196 CLERK DAILY DEPOSIT - RE; -None-;	None		24085	RE	RV	\$0.00	\$0.00	\$10,119.41	
9/10/2021	IVRE2197 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24103	RE	RV	\$0.00	\$0.00	\$42.87	
9/10/2021	IVRE2197 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24104	RE	RV	\$0.00	\$0.00	\$526.58	
9/10/2021	IVRE2197 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24105	RE	RV	\$0.00	\$0.00	\$1,340.69	
9/10/2021	IVRE2197 yc clerk dep - RE; yc clerk dep;	None		24106	RE	RV	\$0.00	\$0.00	\$20,582.92	
9/13/2021	IVRE2198 YCC E-RECORDING - RE; Co Clerk Dept;	None		24111	RE	RV	\$0.00	\$0.00	\$240.00	
9/13/2021	IVRE2198 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24112	RE	RV	\$0.00	\$0.00	\$18.00	
9/13/2021	IVRE2198 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24113	RE	RV	\$0.00	\$0.00	\$126.86	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
9/13/2021	IVRE2198 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24114	RE	RV	\$0.00	\$0.00	\$1,292.56	
9/13/2021	IVRE2198 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24115	RE	RV	\$0.00	\$0.00	\$2,052.05	
9/13/2021	IVRE2198 CLERK DAILY DEPOSIT - RE; -None-;	None		24116	RE	RV	\$0.00	\$0.00	\$9,856.77	
9/14/2021	IVRE2199 CLERK EFT #1 - RE; CLERK EFT #1;	None		24121	RE	RV	\$0.00	\$0.00	\$1,375.64	
9/14/2021	IVRE2199 CLERK EFT #2 - RE; CLERK EFT #2;	None		24122	RE	RV	\$0.00	\$0.00	\$95.32	
9/14/2021	IVRE2199 CLERK EFT #3 - RE; CLERK EFT #3;	None		24123	RE	RV	\$0.00	\$0.00	\$70.62	
9/14/2021	IVRE2199 CLERK EFT #4 - RE; CLERK EFT #4;	None		24124	RE	RV	\$0.00	\$0.00	\$31.50	
9/14/2021	IVRE2199 CLERK EFT #5 - RE; CLERK EFT #5;	None		24125	RE	RV	\$0.00	\$0.00	\$29.67	
9/14/2021	IVRE2199 YCC DEPOSIT 9.13.21 - RE; Co Clerk Dept;	None		24126	RE	RV	\$0.00	\$0.00	\$13,638.17	
9/15/2021	IVMD109010 - MD:YCC NSF KK TRUCKING;				BA	MD	\$0.00	\$101.32	\$0.00	
9/15/2021	IVRE21910 CLERK EFT #1 - RE; -None-;	None		24134	RE	RV	\$0.00	\$0.00	\$2,711.33	
9/15/2021	IVRE21910 CLERK EFT #2 - RE; -None-;	None		24135	RE	RV	\$0.00	\$0.00	\$562.97	
9/15/2021	IVRE21910 CLERK EFT #3 - RE; -None-;	None		24136	RE	RV	\$0.00	\$0.00	\$92.93	
9/15/2021	IVRE21910 YC CLERK DEP - RE; YC CLERK DEP;	None		24140	RE	RV	\$0.00	\$0.00	\$15,943.55	
9/16/2021	IVRE21911 clerk eft #1 - RE; clerk eft #1;	None		24146	RE	RV	\$0.00	\$0.00	\$1,575.47	
9/16/2021	IVRE21911 clerk eft #2 - RE; clerk eft #2;	None		24147	RE	RV	\$0.00	\$0.00	\$299.34	
9/16/2021	IVRE21911 clerk eft #3 - RE; clerk eft #3;	None		24148	RE	RV	\$0.00	\$0.00	\$130.87	
9/16/2021	IVRE21911 clerk eft #4 - RE; clerk eft #4;	None		24149	RE	RV	\$0.00	\$0.00	\$73.74	
9/16/2021	IVRE21911 CLERK DAILY DEPOSIT - RE; -None-;	None		24150	RE	RV	\$0.00	\$0.00	\$5,303.50	
9/17/2021	IVMD109012 - MD:YCC NSF KELLI HENSON;				BA	MD	\$0.00	\$136.92	\$0.00	
9/17/2021	IVRE21912 CLERK EFT # - RE; -None-;	None		24156	RE	RV	\$0.00	\$0.00	\$2,603.65	
9/17/2021	IVRE21912 CLERK EFT #2 - RE; -None-;	None		24157	RE	RV	\$0.00	\$0.00	\$970.09	
9/17/2021	IVRE21912 CLERK EFT #3 - RE; -None-;	None		24158	RE	RV	\$0.00	\$0.00	\$60.54	

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Yuma County

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

Period: 9

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-35000 Type : R - Fees Collected											
9/17/2021	IVRE21912 CLERK EFT #4 - RE; -None-;	None			24159	RE	RV	\$0.00	\$0.00	\$33.00	
9/17/2021	IVRE21912 yc clerk dep - RE; yc clerk dep;	None			24160	RE	RV	\$0.00	\$0.00	\$19,002.91	
9/20/2021	IVRE21913 YCC E-RECORDING - RE; Co Clerk Dept;	None			24176	RE	RV	\$0.00	\$0.00	\$641.00	
9/20/2021	IVRE21913 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24177	RE	RV	\$0.00	\$0.00	\$64.39	
9/20/2021	IVRE21913 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24178	RE	RV	\$0.00	\$0.00	\$75.12	
9/20/2021	IVRE21913 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24179	RE	RV	\$0.00	\$0.00	\$407.87	
9/20/2021	IVRE21913 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24180	RE	RV	\$0.00	\$0.00	\$2,827.94	
9/20/2021	IVRE21913 yc clerk dep - RE; yc clerk dep;	None			24181	RE	RV	\$0.00	\$0.00	\$15,367.12	
9/21/2021	IVRE21914 clerk eft #1 - RE; clerk eft #1;	None			24185	RE	RV	\$0.00	\$0.00	\$878.62	
9/21/2021	IVRE21914 clerk eft #2 - RE; clerk eft #2;	None			24186	RE	RV	\$0.00	\$0.00	\$404.35	
9/21/2021	IVRE21914 CLERK DAILY DEPOSIT - RE; -None-;	None			24187	RE	RV	\$0.00	\$0.00	\$18,613.39	
9/22/2021	IVRE21915 clerk eft #1 - RE; -None-;	None			24191	RE	RV	\$0.00	\$0.00	\$1,044.15	
9/22/2021	IVRE21915 CLERK EFT #2 - RE; -None-;	None			24192	RE	RV	\$0.00	\$0.00	\$293.18	
9/22/2021	IVRE21915 CLERK EFT #3 - RE; -None-;	None			24193	RE	RV	\$0.00	\$0.00	\$33.45	
9/22/2021	IVRE21915 VITALCHEK NETWORK - RE; -None-;	None			24194	RE	RV	\$0.00	\$0.00	\$69.22	
9/22/2021	IVRE21915 YCC DEPOSIT 9.21.21 - RE; Co Clerk Dept;	None			24195	RE	RV	\$0.00	\$0.00	\$26,864.29	
9/23/2021	IVRE21916 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24207	RE	RV	\$0.00	\$0.00	\$111.13	
9/23/2021	IVRE21916 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24208	RE	RV	\$0.00	\$0.00	\$196.47	
9/23/2021	IVRE21916 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24209	RE	RV	\$0.00	\$0.00	\$1,269.70	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
9/23/2021	IVRE21916 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24210	RE	RV	\$0.00	\$0.00	\$1,978.42	
9/23/2021	IVRE21916 yc clerk dep - RE; yc clerk dep;	None		24211	RE	RV	\$0.00	\$0.00	\$13,634.12	
9/24/2021	IVRE21917 VITAL CHECK - RE; TRACE 021000027042040;	None		24218	RE	RV	\$0.00	\$0.00	\$175.82	
9/24/2021	IVRE21917 CLERK EFT #1 - RE; CLERK EFT #1;	None		24219	RE	RV	\$0.00	\$0.00	\$2,953.61	
9/24/2021	IVRE21917 CLERK EFT #2 - RE; CLERK EFT #2;	None		24220	RE	RV	\$0.00	\$0.00	\$2,553.48	
9/24/2021	IVRE21917 CLERK EFT #3 - RE; CLERK EFT #3;	None		24221	RE	RV	\$0.00	\$0.00	\$267.64	
9/24/2021	IVRE21917 CLERK EFT #4 - RE; CLERK EFT #4;	None		24222	RE	RV	\$0.00	\$0.00	\$124.01	
9/24/2021	IVRE21917 CLERK DAILY DEPOSIT - RE; -None-;	None		24223	RE	RV	\$0.00	\$0.00	\$10,027.66	
9/27/2021	IVRE21918 YCC E-RECORDING - RE; Co Clerk Dept;	None		24229	RE	RV	\$0.00	\$0.00	\$393.00	
9/27/2021	IVRE21918 YCC IRS PAYMENT - RE; Co Clerk Dept;	None		24230	RE	RV	\$0.00	\$0.00	\$8.00	
9/27/2021	IVRE21918 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24231	RE	RV	\$0.00	\$0.00	\$106.74	
9/27/2021	IVRE21918 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24232	RE	RV	\$0.00	\$0.00	\$279.29	
9/27/2021	IVRE21918 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24233	RE	RV	\$0.00	\$0.00	\$1,667.86	
9/27/2021	IVRE21918 yc clerk dep - RE; yc clerk dep;	None		24234	RE	RV	\$0.00	\$0.00	\$6,932.02	
9/28/2021	IVRE21919 clerk eft #1 - RE; -None-;	None		24239	RE	RV	\$0.00	\$0.00	\$2,625.39	
9/28/2021	IVRE21919 CLERK EFT #2 - RE; -None-;	None		24240	RE	RV	\$0.00	\$0.00	\$597.64	
9/28/2021	IVRE21919 CLERK EFT #3 - RE; -None-;	None		24241	RE	RV	\$0.00	\$0.00	\$47.87	
9/28/2021	IVRE21919 YCC DEPOSIT 9.27.21 - RE; Co Clerk Dept;	None		24243	RE	RV	\$0.00	\$0.00	\$13,982.27	

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

Period: 9

							Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
9/29/2021	IVRE21920 CLERK EFT #1 - RE; CLERK EFT #1;	None		24255	RE	RV	\$0.00	\$0.00	\$849.91	
9/29/2021	IVRE21920 CLERK EFT #2 - RE; CLERK EFT #2;	None		24256	RE	RV	\$0.00	\$0.00	\$270.34	
9/29/2021	IVRE21920 CLERK EFT #3 - RE; CLERK EFT #3;	None		24257	RE	RV	\$0.00	\$0.00	\$70.02	
9/29/2021	IVRE21920 CLERK EFT #4 - RE; CLERK EFT #4;	None		24258	RE	RV	\$0.00	\$0.00	\$59.95	
9/29/2021	IVRE21920 CLERK EFT #5 - RE; CLERK EFT #5;	None		24259	RE	RV	\$0.00	\$0.00	\$0.25	
9/29/2021	IVRE21920 CLERK DAILY DEPOSIT - RE; -None-;	None		24260	RE	RV	\$0.00	\$0.00	\$17,879.28	
9/30/2021	IVRE21921 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24269	RE	RV	\$0.00	\$0.00	\$85.82	
9/30/2021	IVRE21921 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24270	RE	RV	\$0.00	\$0.00	\$670.05	
9/30/2021	IVRE21921 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24271	RE	RV	\$0.00	\$0.00	\$3,559.45	
9/30/2021	IVRE21921 yc clerk dep - RE; yc clerk dep;	None		24272	RE	RV	\$0.00	\$0.00	\$25,051.22	
Total For: Fees Collected							(\$3,088,030.02)	\$238.24	\$391,993.81	(\$3,479,785.59)
031-00-35002 Type : R - MV Insurance Fee										
9/1/2021	Beginning Balance;						(\$5,296.88)	\$0.00	\$0.00	
Total For: MV Insurance Fee							(\$5,296.88)	\$0.00	\$0.00	(\$5,296.88)
031-00-35108 Type : R - CoClerk Election Reimbursement										
9/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CoClerk Election Reimbusem							\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid										
9/1/2021	Beginning Balance;						\$3,165,070.61	\$0.00	\$0.00	
9/1/2021	IVMD109002 - MD:O TAX & FEES AUGUST 2021;				BA	MD	\$0.00	\$157,747.61	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-49000 Type : X - Warrants Paid								
9/1/2021		IVMD109002 - MD:SALES TAX AUGUST 2021;		BA MD	\$0.00	\$15,967.24	\$0.00	
9/1/2021		IVMD109002 - MD:SALES TAX AUGUST 2021;		BA MD	\$0.00	\$11,692.61	\$0.00	
9/1/2021		IVMD109002 - MD:SALES TAX AUGUST 2021;		BA MD	\$0.00	\$136.50	\$0.00	
9/1/2021		IVMD109002 1 - MD:MARRIAGE LICENSE AUGUST 202;		BA MD	\$0.00	\$260.00	\$0.00	
9/1/2021		IVMD109002 2021 - MD:MARRIAGE LICENSE FOR AUGUST;		BA MD	\$0.00	\$39.00	\$0.00	
9/1/2021		IVMD109002 VERS LICENSE AUG 2021 #02-2320 - MD:TITLES FEES SALES TAX & DRI;		BA MD	\$0.00	\$187,997.68	\$0.00	
9/9/2021		IVMD109006 - MD:COUNTY CLERK ERTB;		BA MD	\$0.00	\$538.00	\$0.00	
Total For: Warrants Paid					\$3,165,070.61	\$374,378.64	\$0.00	\$3,539,449.25
031-00-49401 Type : X - Transfer Out								
9/1/2021		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								
9/1/2021		Beginning Balance;			\$9,976.97	\$0.00	\$0.00	
9/1/2021		IVMD109001 IP CHK INCLUDED IN AMOUNT - MD:CLERK CHANGE CHECK DEALERSH;		BA MD	\$0.00	\$7.20	\$0.00	
9/13/2021		IVMD109008 - MD:COUNTY CLERK CHANGE CHECK;		BA MD	\$0.00	\$68.72	\$0.00	
9/14/2021		IVMD109009 ONEY FOR A RENEWAL THAT THEY D - MD:COUNTY CLERK REFUND. SENT M;		BA MD	\$0.00	\$48.82	\$0.00	
9/17/2021		IVMD109013 - MD:COUNTY CLERK CHANGE CHECK;		BA MD	\$0.00	\$27.20	\$0.00	
9/17/2021		IVMD109013 - MD:COUNTY CLERK CHANGE CHECK;		BA MD	\$0.00	\$59.14	\$0.00	
9/20/2021		IVMD109014 8219760 ALREADY HAD BEEN RENEW - MD:YCC REFUND CHECK JF1GPAW65F;		BA MD	\$0.00	\$199.32	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-49500 Type : X - Checks Written / ACH Transfer									
9/20/2021					BA MD	\$0.00	\$159.22	\$0.00	
IVMD109015 335285B106438 DOUBLE RENEWAL - MD:COUNTY CLERK REFUND ON 1TDH;									
9/21/2021					BA MD	\$0.00	\$42.40	\$0.00	
IVMD109016 29201A1055348 DOUBLE RENEWAL - MD:COUNTY CLERK REFUND ON 4TGF;									
9/23/2021					BA MD	\$0.00	\$22.20	\$0.00	
IVMD109018 - MD:COUNTY CLERK CHANGE CHECK;									
9/27/2021					BA MD	\$0.00	\$78.77	\$0.00	
IVMD109020 1064 CANNOT BE RENEWED AT THIS - MD:COUNTY CLERK REFUND F60DCU2;									
Total For: Checks Written / ACH Transfer						\$9,976.97	\$712.99	\$0.00	\$10,689.96
Fund: 031 - County Clerk's Clearing Fund Totals :						\$81,720.68	\$1,142,653.55	\$1,159,317.49	\$65,056.74
Total Fund Revenues:		\$391,755.57	Total Fund Expenses:			\$375,091.63	Net Revenue Over Expense:		\$16,663.94

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Yuma County

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

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund										
032-00-10000 Type : A - Cash Account										
9/1/2021	Beginning Balance;						\$5,841.50	\$0.00	\$0.00	
9/15/2021	IVRE21910 YCSO CIVIL FEES - RE; Sheriff Dept;	None		24131	RE	RV	\$0.00	\$1,073.00	\$0.00	
9/29/2021	IVRE21920 YCSO - RE; civil process;	None		24253	RE	RV	\$0.00	\$497.00	\$0.00	
Total For: Cash Account							\$5,841.50	\$1,570.00	\$0.00	\$7,411.50
032-00-20000 Type : L - Accounts Payable										
9/1/2021	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										
9/1/2021	Beginning Balance;						(\$5,841.50)	\$0.00	\$0.00	
9/15/2021	IVRE21910 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,073.00	
9/29/2021	IVRE21920 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$497.00	
Total For: Revenue Control							(\$5,841.50)	\$0.00	\$1,570.00	(\$7,411.50)
032-00-20020 Type : L - Expense Control										
9/1/2021	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										
9/1/2021	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										
9/1/2021	Beginning Balance;						(\$5,841.50)	\$0.00	\$0.00	
9/15/2021	IVRE21910 YCSO CIVIL FEES - RE; Sheriff Dept;	None		24131	RE	RV	\$0.00	\$0.00	\$1,073.00	
9/29/2021	IVRE21920 YCSO - RE; civil process;	None		24253	RE	RV	\$0.00	\$0.00	\$497.00	
Total For: Miscellaneous Civil Fees							(\$5,841.50)	\$0.00	\$1,570.00	(\$7,411.50)
032-00-49401 Type : X - Transfer Out										

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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: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 032 - Sheriff's Account Fund										
032-00-49401 Type : X - Transfer Out										
9/1/2021	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 :						(\$5,841.50)	\$1,570.00	\$3,140.00		(\$7,411.50)
Total Fund Revenues:		\$1,570.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$1,570.00		

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
9/1/2021		Beginning Balance;					\$5,234.88	\$0.00	\$0.00	
9/1/2021		IVMD109003 Cash Transaction - MD:(Tax Year: 2020) (Statement;		BA	CD		\$0.00	\$0.00	\$23.14	
9/1/2021		IVRE2191 COTA RESOURCES - RE; REFUND CHECK;	None		24034	RE	RV	\$0.00	\$23.14	\$0.00
9/1/2021		IVRE2191 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24038	RE	RV	\$0.00	\$15,448.00	\$0.00
9/1/2021		IVRE2191 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24039	RE	RV	\$0.00	\$959.61	\$0.00
9/2/2021		IVRE2192 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24048	RE	RV	\$0.00	\$255.92	\$0.00
9/2/2021		IVRE2192 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24049	RE	RV	\$0.00	\$12.71	\$0.00
9/3/2021		IVRE2193 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24056	RE	RV	\$0.00	\$30,646.14	\$0.00
9/3/2021		IVRE2193 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24057	RE	RV	\$0.00	\$1,243.89	\$0.00
9/7/2021		IVRE2194 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24067	RE	RV	\$0.00	\$9,711.96	\$0.00
9/7/2021		IVRE2194 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24068	RE	RV	\$0.00	\$563.78	\$0.00
9/8/2021		IVTR109014 TCDS/CTAS Interface Processing - Cash Transaction;		BA	CD		\$0.00	\$0.00	\$123,866.20	
9/8/2021		IVRE2195 AUTO B AUGUST 21 - RE; AUTO B AUGUST;	None		24075	RE	RV	\$0.00	\$123,866.20	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
9/8/2021	IVRE2195 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24076	RE	RV	\$0.00	\$15,531.41	\$0.00	
9/8/2021	IVRE2195 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24077	RE	RV	\$0.00	\$1,223.35	\$0.00	
9/9/2021	IVRE2196 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24098	RE	RV	\$0.00	\$4,414.70	\$0.00	
9/9/2021	IVRE2196 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24099	RE	RV	\$0.00	\$220.44	\$0.00	
9/10/2021	IVRE2197 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24108	RE	RV	\$0.00	\$2,752.68	\$0.00	
9/10/2021	IVRE2197 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24109	RE	RV	\$0.00	\$137.62	\$0.00	
9/13/2021	IVRE2198 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24117	RE	RV	\$0.00	\$6,584.59	\$0.00	
9/13/2021	IVRE2198 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24118	RE	RV	\$0.00	\$324.65	\$0.00	
9/14/2021	IVRE2199 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24127	RE	RV	\$0.00	\$3,081.62	\$0.00	
9/14/2021	IVRE2199 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24128	RE	RV	\$0.00	\$154.05	\$0.00	
9/15/2021	IVRE21910 AUTO A DISTRIBUTION - RE; AUG 2021;	None		24137	RE	RV	\$0.00	\$10,754.48	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
9/15/2021	IVRE21910 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24142	RE	RV	\$0.00	\$705.08	\$0.00	
9/15/2021	IVRE21910 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24143	RE	RV	\$0.00	\$35.26	\$0.00	
9/16/2021	IVRE21911 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24153	RE	RV	\$0.00	\$846.82	\$0.00	
9/16/2021	IVRE21911 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24154	RE	RV	\$0.00	\$42.35	\$0.00	
9/17/2021	IVRE21912 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24172	RE	RV	\$0.00	\$680.70	\$0.00	
9/17/2021	IVRE21912 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24173	RE	RV	\$0.00	\$34.02	\$0.00	
9/20/2021	IVRE21913 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24182	RE	RV	\$0.00	\$9,296.46	\$0.00	
9/20/2021	IVRE21913 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24183	RE	RV	\$0.00	\$464.41	\$0.00	
9/21/2021	IVRE21914 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24188	RE	RV	\$0.00	\$22.28	\$0.00	
9/21/2021	IVRE21914 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24189	RE	RV	\$0.00	\$1.11	\$0.00	
9/22/2021	IVRE21915 STATE OF CO AUTO F - RE; CLEARING FUND;	None		24198	RE	RV	\$0.00	\$1,126.74	\$0.00	

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Yuma County

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

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
9/22/2021	IVRE21915 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24200	RE	RV	\$0.00	\$5,410.12	\$0.00	
9/22/2021	IVRE21915 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24201	RE	RV	\$0.00	\$270.50	\$0.00	
9/23/2021	IVTR109033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$11,881.22	
9/24/2021	IVRE21917 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24225	RE	RV	\$0.00	\$36,975.88	\$0.00	
9/24/2021	IVRE21917 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24226	RE	RV	\$0.00	\$2,146.13	\$0.00	
9/27/2021	IVRE21918 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24235	RE	RV	\$0.00	\$4,867.86	\$0.00	
9/27/2021	IVRE21918 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24236	RE	RV	\$0.00	\$340.08	\$0.00	
9/28/2021	IVRE21919 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24246	RE	RV	\$0.00	\$3.90	\$0.00	
9/28/2021	IVRE21919 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24247	RE	RV	\$0.00	\$0.20	\$0.00	
9/29/2021	IVRE21920 RICHARD DICKSON - RE; DEED FEES ON 20170008;	None		24261	RE	RV	\$0.00	\$1.22	\$0.00	
9/29/2021	IVRE21920 RICHARD DICKSON - RE; OVER SHORT;	None		24262	RE	RV	\$0.00	\$1.16	\$0.00	
9/29/2021	IVRE21920 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24264	RE	RV	\$0.00	\$38,432.44	\$0.00	

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All Funds
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Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
9/29/2021	IVRE21920 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24265	RE	RV	\$0.00	\$2,211.99	\$0.00	
9/30/2021	IVTR109041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$11,037.30	
9/30/2021	IVTR109042 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$16.15	
9/30/2021	IVTR109043 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$402.38	
9/30/2021	IVTR109044 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,081.36	
9/30/2021	IVTR109045 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$70.72	
9/30/2021	IVTR109046 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$24,953.54	
9/30/2021	IVTR109047 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$794.12	
9/30/2021	IVTR109048 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$7,311.70	
9/30/2021	IVTR109049 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.02	
9/30/2021	IVTR109050 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.02	\$0.00	
9/30/2021	IVTR109051 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$160,580.80	
9/30/2021	IVRE21921 OMIMEX PETROLEUM - RE; PERSONAL PROPERTY PLAN PAYMENT;	None		24273	RE	RV	\$0.00	\$8,908.75	\$0.00	
9/30/2021	IVRE21921 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24278	RE	RV	\$0.00	\$9,526.06	\$0.00	
9/30/2021	IVRE21921 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24279	RE	RV	\$0.00	\$666.31	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
Total For: Cash Account						\$5,234.88	\$350,928.79	\$342,018.65	\$14,145.02	
033-00-20000 Type : L - Accounts Payable										
9/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00		
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00	
033-00-20010 Type : L - Revenue Control										
9/1/2021	Beginning Balance;					(\$353.25)	\$0.00	\$0.00		
9/1/2021	IVMD109003 - Auto post transaction;					BA	CP	\$0.00	\$23.14	\$0.00
9/1/2021	IVRE2191 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$16,430.75
9/2/2021	IVRE2192 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$268.63
9/3/2021	IVRE2193 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$31,890.03
9/7/2021	IVRE2194 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$10,275.74
9/8/2021	IVRE2195 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$140,620.96
9/8/2021	IVTR109014 - Auto post transaction;					BA	CP	\$0.00	\$123,866.20	\$0.00
9/9/2021	IVRE2196 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$4,635.14
9/10/2021	IVRE2197 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$2,890.30
9/13/2021	IVRE2198 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$6,909.24
9/14/2021	IVRE2199 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$3,235.67
9/15/2021	IVRE21910 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$11,494.82
9/16/2021	IVRE21911 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$889.17
9/17/2021	IVRE21912 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$714.72
9/20/2021	IVRE21913 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$9,760.87
9/21/2021	IVRE21914 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$23.39
9/22/2021	IVRE21915 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$6,807.36
9/23/2021	IVTR109033 - Auto post transaction;					BA	CP	\$0.00	\$11,881.22	\$0.00
9/24/2021	IVRE21917 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$39,122.01
9/27/2021	IVRE21918 - Auto post transaction;					BA	CP	\$0.00	\$0.00	\$5,207.94

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.	
Fund: 033 - Clearing Fund										
033-00-20010 Type : L - Revenue Control										
9/28/2021	IVRE21919 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4.10		
9/29/2021	IVRE21920 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40,646.81		
9/30/2021	IVRE21921 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$19,101.12		
9/30/2021	IVTR109041 - Auto post transaction;			BA	CP	\$0.00	\$11,037.30	\$0.00		
9/30/2021	IVTR109042 - Auto post transaction;			BA	CP	\$0.00	\$16.15	\$0.00		
9/30/2021	IVTR109043 - Auto post transaction;			BA	CP	\$0.00	\$402.38	\$0.00		
9/30/2021	IVTR109044 - Auto post transaction;			BA	CP	\$0.00	\$1,081.36	\$0.00		
9/30/2021	IVTR109045 - Auto post transaction;			BA	CP	\$0.00	\$70.72	\$0.00		
9/30/2021	IVTR109046 - Auto post transaction;			BA	CP	\$0.00	\$24,953.54	\$0.00		
9/30/2021	IVTR109047 - Auto post transaction;			BA	CP	\$0.00	\$794.12	\$0.00		
9/30/2021	IVTR109048 - Auto post transaction;			BA	CP	\$0.00	\$7,311.70	\$0.00		
9/30/2021	IVTR109049 - Auto post transaction;			BA	CP	\$0.00	\$0.02	\$0.00		
9/30/2021	IVTR109050 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.02		
9/30/2021	IVTR109051 - Auto post transaction;			BA	CP	\$0.00	\$160,580.80	\$0.00		
						Total For: Revenue Control	(\$353.25)	\$342,018.65	\$350,928.79	(\$9,263.39)
033-00-20020 Type : L - Expense Control										
9/1/2021	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										
9/1/2021	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										
9/1/2021	Beginning Balance;					(\$305.58)	\$0.00	\$0.00		
9/1/2021	IVRE2191 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24038	RE	RV	\$0.00	\$0.00	\$15,183.64		

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
9/2/2021	IVRE2192 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24048	RE	RV	\$0.00	\$0.00	\$251.18	
9/3/2021	IVRE2193 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24056	RE	RV	\$0.00	\$0.00	\$343.68	
9/7/2021	IVRE2194 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24067	RE	RV	\$0.00	\$0.00	\$9,711.96	
9/8/2021	IVRE2195 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24076	RE	RV	\$0.00	\$0.00	\$15,470.03	
9/9/2021	IVRE2196 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24098	RE	RV	\$0.00	\$0.00	\$4,414.70	
9/10/2021	IVRE2197 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24108	RE	RV	\$0.00	\$0.00	\$2,714.94	
9/13/2021	IVRE2198 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24117	RE	RV	\$0.00	\$0.00	\$6,577.65	
9/14/2021	IVRE2199 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24127	RE	RV	\$0.00	\$0.00	\$3,080.08	
9/15/2021	IVRE21910 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24142	RE	RV	\$0.00	\$0.00	\$705.08	
9/16/2021	IVRE21911 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24153	RE	RV	\$0.00	\$0.00	\$825.06	
9/17/2021	IVRE21912 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24172	RE	RV	\$0.00	\$0.00	\$563.76	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
9/20/2021	IVRE21913 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24182	RE	RV	\$0.00	\$0.00	\$9,127.08	
9/21/2021	IVRE21914 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24188	RE	RV	\$0.00	\$0.00	\$22.28	
9/22/2021	IVRE21915 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24200	RE	RV	\$0.00	\$0.00	\$5,354.34	
9/24/2021	IVRE21917 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24225	RE	RV	\$0.00	\$0.00	\$36,796.32	
9/27/2021	IVRE21918 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24235	RE	RV	\$0.00	\$0.00	\$4,864.76	
9/29/2021	IVRE21920 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24264	RE	RV	\$0.00	\$0.00	\$37,273.42	
9/30/2021	IVTR109049 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.02	\$0.00	
9/30/2021	IVTR109051 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$160,580.80	\$0.00	
9/30/2021	IVRE21921 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24278	RE	RV	\$0.00	\$0.00	\$7,300.84	
Total For: Current Tax Real							(\$305.58)	\$160,580.82	\$160,580.80	(\$305.56)
033-00-30110 Type : R - Current Tax Oil and Gas										
9/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/3/2021	IVRE2193 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24056	RE	RV	\$0.00	\$0.00	\$24,953.54	
9/30/2021	IVTR109046 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$24,953.54	\$0.00	
Total For: Current Tax Oil and Gas							\$0.00	\$24,953.54	\$24,953.54	\$0.00
033-00-30115 Type : R - Current Tax Personal Property										

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30115 Type : R - Current Tax Personal Property										
9/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/3/2021	IVRE2193 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24056	RE	RV	\$0.00	\$0.00	\$5,246.24	
9/29/2021	IVRE21920 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24264	RE	RV	\$0.00	\$0.00	\$652.26	
9/30/2021	IVTR109048 - Tax Apportionment Transfers;					BA TR	\$0.00	\$7,311.70	\$0.00	
9/30/2021	IVRE21921 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24278	RE	RV	\$0.00	\$0.00	\$1,413.20	
Total For: Current Tax Personal Property							\$0.00	\$7,311.70	\$7,311.70	\$0.00
033-00-30120 Type : R - Current Tax Mineral										
9/1/2021	Beginning Balance;						\$0.12	\$0.00	\$0.00	
9/1/2021	IVRE2191 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24038	RE	RV	\$0.00	\$0.00	\$247.68	
9/2/2021	IVRE2192 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24048	RE	RV	\$0.00	\$0.00	\$4.74	
9/3/2021	IVRE2193 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24056	RE	RV	\$0.00	\$0.00	\$4.68	
9/8/2021	IVRE2195 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24076	RE	RV	\$0.00	\$0.00	\$31.88	
9/10/2021	IVRE2197 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24108	RE	RV	\$0.00	\$0.00	\$8.30	
9/13/2021	IVRE2198 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24117	RE	RV	\$0.00	\$0.00	\$6.94	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
9/14/2021	IVRE2199 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24127	RE	RV	\$0.00	\$0.00	\$1.54	
9/16/2021	IVRE21911 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24153	RE	RV	\$0.00	\$0.00	\$21.76	
9/20/2021	IVRE21913 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24182	RE	RV	\$0.00	\$0.00	\$96.66	
9/24/2021	IVRE21917 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24225	RE	RV	\$0.00	\$0.00	\$108.84	
9/27/2021	IVRE21918 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24235	RE	RV	\$0.00	\$0.00	\$3.10	
9/28/2021	IVRE21919 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24246	RE	RV	\$0.00	\$0.00	\$3.90	
9/29/2021	IVRE21920 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24264	RE	RV	\$0.00	\$0.00	\$422.34	
9/30/2021	IVTR109044 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,081.36	\$0.00	
9/30/2021	IVRE21921 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24278	RE	RV	\$0.00	\$0.00	\$119.00	
Total For: Current Tax Mineral							\$0.12	\$1,081.36	\$1,081.36	\$0.12
033-00-30125 Type : R - Current Tax Possessory Interes										
9/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/1/2021	IVRE2191 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24038	RE	RV	\$0.00	\$0.00	\$16.68	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30125 Type : R - Current Tax Possessory Interes										
9/29/2021	IVRE21920 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24264	RE	RV	\$0.00	\$0.00	\$84.42	
9/30/2021	IVTR109047 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$794.12	\$0.00	
9/30/2021	IVRE21921 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24278	RE	RV	\$0.00	\$0.00	\$693.02	
Total For: Current Tax Possessory Intere							\$0.00	\$794.12	\$794.12	\$0.00
033-00-30130 Type : R - Current Tax State Assessed										
9/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax State Assessed							\$0.00	\$0.00	\$0.00	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home										
9/1/2021	Beginning Balance;						(\$60.32)	\$0.00	\$0.00	
9/3/2021	IVRE2193 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24056	RE	RV	\$0.00	\$0.00	\$98.00	
9/8/2021	IVRE2195 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24076	RE	RV	\$0.00	\$0.00	\$29.50	
9/10/2021	IVRE2197 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24108	RE	RV	\$0.00	\$0.00	\$29.44	
9/17/2021	IVRE21912 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24172	RE	RV	\$0.00	\$0.00	\$116.94	
9/20/2021	IVRE21913 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24182	RE	RV	\$0.00	\$0.00	\$72.72	
9/22/2021	IVRE21915 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24200	RE	RV	\$0.00	\$0.00	\$55.78	
9/30/2021	IVTR109043 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$402.38	\$0.00	

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ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30135 Type : R - Current Tax Mobile Home								
Total For: Current Tax Mobile Home					(\$60.32)	\$402.38	\$402.38	(\$60.32)
033-00-30140 Type : R - Current Special Assessment								
9/1/2021	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								
9/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
9/30/2021	IVTR109050 - Tax Apportionment Transfers;		BA	TR	\$0.00	\$0.00	\$0.02	
Total For: Delinquent Tax Real					\$0.00	\$0.00	\$0.02	(\$0.02)
033-00-30210 Type : R - Delinquent Tax Oil and Gas								
9/1/2021	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								
9/1/2021	Beginning Balance;				(\$0.12)	\$0.00	\$0.00	
9/24/2021	IVRE21917 TCDS Interface Receipt - Tax - RE;		None	24225 RE RV	\$0.00	\$0.00	\$70.72	
		TCDS Interface Process; Tax Administration Interface R						
9/30/2021	IVTR109045 - Tax Apportionment Transfers;		BA	TR	\$0.00	\$70.72	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.12)	\$70.72	\$70.72	(\$0.12)
033-00-30220 Type : R - Delinquent Tax Personal Proper								
9/1/2021	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								
9/1/2021	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								
9/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30230 Type : R - Delinquent Tax State Assesed								
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home								
9/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30240 Type : R - Delinquent Special Assessment								
9/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest								
9/1/2021	Beginning Balance;				(\$0.42)	\$0.00	\$0.00	
9/1/2021	IVRE2191 TCDS Interface Receipt - Dept - RE;	None	24039	RE RV	\$0.00	\$0.00	\$959.61	
	TCDS Interface Process; Tax Administration Interface R							
9/2/2021	IVRE2192 TCDS Interface Receipt - Dept - RE;	None	24049	RE RV	\$0.00	\$0.00	\$12.80	
	TCDS Interface Process; Tax Administration Interface R							
9/3/2021	IVRE2193 TCDS Interface Receipt - Dept - RE;	None	24057	RE RV	\$0.00	\$0.00	\$1,243.89	
	TCDS Interface Process; Tax Administration Interface R							
9/7/2021	IVRE2194 TCDS Interface Receipt - Dept - RE;	None	24068	RE RV	\$0.00	\$0.00	\$563.78	
	TCDS Interface Process; Tax Administration Interface R							
9/8/2021	IVRE2195 TCDS Interface Receipt - Dept - RE;	None	24077	RE RV	\$0.00	\$0.00	\$1,223.35	
	TCDS Interface Process; Tax Administration Interface R							
9/9/2021	IVRE2196 TCDS Interface Receipt - Dept - RE;	None	24099	RE RV	\$0.00	\$0.00	\$220.74	
	TCDS Interface Process; Tax Administration Interface R							
9/10/2021	IVRE2197 TCDS Interface Receipt - Dept - RE;	None	24109	RE RV	\$0.00	\$0.00	\$137.62	
	TCDS Interface Process; Tax Administration Interface R							

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Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
9/13/2021	IVRE2198 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24118	RE	RV	\$0.00	\$0.00	\$324.76	
9/14/2021	IVRE2199 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24128	RE	RV	\$0.00	\$0.00	\$154.08	
9/15/2021	IVRE21910 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24143	RE	RV	\$0.00	\$0.00	\$35.26	
9/16/2021	IVRE21911 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24154	RE	RV	\$0.00	\$0.00	\$42.35	
9/17/2021	IVRE21912 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24173	RE	RV	\$0.00	\$0.00	\$34.02	
9/20/2021	IVRE21913 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24183	RE	RV	\$0.00	\$0.00	\$464.87	
9/21/2021	IVRE21914 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24189	RE	RV	\$0.00	\$0.00	\$1.11	
9/22/2021	IVRE21915 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24201	RE	RV	\$0.00	\$0.00	\$270.50	
9/24/2021	IVRE21917 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24226	RE	RV	\$0.00	\$0.00	\$2,146.13	
9/27/2021	IVRE21918 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24236	RE	RV	\$0.00	\$0.00	\$340.08	
9/28/2021	IVRE21919 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24247	RE	RV	\$0.00	\$0.00	\$0.20	

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Yuma County

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

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30300 Type : R - Current Interest									
9/29/2021			24265	RE	RV	\$0.00	\$0.00	\$2,211.99	
IVRE21920 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
9/30/2021				BA	TR	\$0.00	\$11,037.30	\$0.00	
IVTR109041 - Tax Apportionment Transfers;									
9/30/2021			24279	RE	RV	\$0.00	\$0.00	\$666.31	
IVRE21921 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
Total For: Current Interest						(\$0.42)	\$11,037.30	\$11,053.45	(\$16.57)
033-00-30375 Type : R - Refund Interest									
9/1/2021						(\$0.60)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Refund Interest						(\$0.60)	\$0.00	\$0.00	(\$0.60)
033-00-30400 Type : R - Delinquent Interest Collection									
9/1/2021						\$0.42	\$0.00	\$0.00	
Beginning Balance;									
9/30/2021				BA	TR	\$0.00	\$16.15	\$0.00	
IVTR109042 - Tax Apportionment Transfers;									
Total For: Delinquent Interest Collection						\$0.42	\$16.15	\$0.00	\$16.57
033-00-32100 Type : R - Transfers In									
9/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
9/30/2021			24273	RE	RV	\$0.00	\$0.00	\$8,908.75	
IVRE21921 OMIMEX PETROLEUM - RE; PERSONAL PROPERTY PLAN PAYMENT;									
Total For: Transfers In						\$0.00	\$0.00	\$8,908.75	(\$8,908.75)
033-00-32400 Type : R - SO - B Clearing									
9/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
9/8/2021				BA	TR	\$0.00	\$123,866.20	\$0.00	
IVTR109014 - Tax Apportionment Transfers;									
9/8/2021			24075	RE	RV	\$0.00	\$0.00	\$123,866.20	
IVRE2195 AUTO B AUGUST 21 - RE; AUTO B AUGUST;									
Total For: SO - B Clearing						\$0.00	\$123,866.20	\$123,866.20	\$0.00
033-00-32401 Type : R - SO - A&F Clearing									
9/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-32401 Type : R - SO - A&F Clearing									
9/15/2021			24137	RE	RV	\$0.00	\$0.00	\$10,754.48	
IVRE21910 AUTO A DISTRIBUTION - RE; AUG 2021;									
9/22/2021			24198	RE	RV	\$0.00	\$0.00	\$1,126.74	
IVRE21915 STATE OF CO AUTO F - RE; CLEARING FUND;									
9/23/2021				BA	TR	\$0.00	\$11,881.22	\$0.00	
IVTR109033 - Tax Apportionment Transfers;									
Total For: SO - A&F Clearing						\$0.00	\$11,881.22	\$11,881.22	\$0.00
033-00-35000 Type : R - Fees Collected									
9/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Fees Collected						\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections									
9/1/2021						\$13.25	\$0.00	\$0.00	
Beginning Balance;									
9/1/2021				BA	MD	\$0.00	\$23.14	\$0.00	
IVMD109003 : 774913) - MD:(Tax Year: 2020) (Statement;									
9/1/2021			24034	RE	RV	\$0.00	\$0.00	\$23.14	
IVRE2191 COTA RESOURCES - RE; REFUND CHECK;									
9/2/2021			24049	RE	RV	\$0.00	\$0.00	(\$0.09)	
IVRE2192 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
9/9/2021			24099	RE	RV	\$0.00	\$0.00	(\$0.30)	
IVRE2196 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
9/13/2021			24118	RE	RV	\$0.00	\$0.00	(\$0.11)	
IVRE2198 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
9/14/2021			24128	RE	RV	\$0.00	\$0.00	(\$0.03)	
IVRE2199 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
9/20/2021			24183	RE	RV	\$0.00	\$0.00	(\$0.46)	
IVRE21913 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
9/29/2021	IVRE21920 RICHARD DICKSON - RE; DEED FEES ON 20170008;	None		24261	RE	RV	\$0.00	\$0.00	\$1.22	
9/29/2021	IVRE21920 RICHARD DICKSON - RE; OVER SHORT;	None		24262	RE	RV	\$0.00	\$0.00	\$1.16	
Total For: Over / Short Collections							\$13.25	\$23.14	\$24.53	\$11.86
033-00-49200 Type : X - Transfer Out										
9/1/2021	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										
9/1/2021	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										
9/1/2021	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 :							\$13.25	\$1,034,966.09	\$1,043,876.23	(\$8,896.89)
Total Fund Revenues:			\$8,910.14	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$8,910.14

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
9/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
9/22/2021	IVIP109001 Interest Amount - IP: 20180115;			IP	CD	\$0.00	\$0.00	\$3.23	
9/22/2021	IVIP109001 Interest Amount - IP: 20180115;			IP	CD	\$0.00	\$0.00	\$12.69	
9/22/2021	IVIP109001 Principal Amount - IP: 20180115;			IP	CD	\$0.00	\$0.00	\$55.17	
9/22/2021	IVIP109001 Principal Amount - IP: 20180115;			IP	CD	\$0.00	\$0.00	\$23.06	
9/22/2021	IVRE21915 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24199	RE	RV	\$0.00	\$94.15	\$0.00	
9/29/2021	IVIP109002 Interest Amount - IP: 20170008;			IP	CD	\$0.00	\$0.00	\$0.50	
9/29/2021	IVIP109002 Interest Amount - IP: 20170008;			IP	CD	\$0.00	\$0.00	\$3.47	
9/29/2021	IVIP109002 Interest Amount - IP: 20170008;			IP	CD	\$0.00	\$0.00	\$17.21	
9/29/2021	IVIP109002 Interest Amount - IP: 20170008;			IP	CD	\$0.00	\$0.00	\$6.43	
9/29/2021	IVIP109002 Interest Amount - IP: 20170108;			IP	CD	\$0.00	\$0.00	\$0.22	
9/29/2021	IVIP109002 Interest Amount - IP: 20170108;			IP	CD	\$0.00	\$0.00	\$18.11	
9/29/2021	IVIP109002 Interest Amount - IP: 20170108;			IP	CD	\$0.00	\$0.00	\$5.61	
9/29/2021	IVIP109002 Interest Amount - IP: 20170108;			IP	CD	\$0.00	\$0.00	\$3.02	
9/29/2021	IVIP109002 Principal Amount - IP: 20170008;			IP	CD	\$0.00	\$0.00	\$24.72	
9/29/2021	IVIP109002 Principal Amount - IP: 20170008;			IP	CD	\$0.00	\$0.00	\$24.80	
9/29/2021	IVIP109002 Principal Amount - IP: 20170008;			IP	CD	\$0.00	\$0.00	\$24.80	
9/29/2021	IVIP109002 Principal Amount - IP: 20170008;			IP	CD	\$0.00	\$0.00	\$49.16	
9/29/2021	IVIP109002 Principal Amount - IP: 20170108;			IP	CD	\$0.00	\$0.00	\$21.58	
9/29/2021	IVIP109002 Principal Amount - IP: 20170108;			IP	CD	\$0.00	\$0.00	\$51.73	
9/29/2021	IVIP109002 Principal Amount - IP: 20170108;			IP	CD	\$0.00	\$0.00	\$21.60	
9/29/2021	IVIP109002 Principal Amount - IP: 20170108;			IP	CD	\$0.00	\$0.00	\$21.60	
9/29/2021	IVRE21920 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24263	RE	RV	\$0.00	\$294.56	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-49500 Type : X - Checks Written / ACH Transfer								
9/29/2021	IVIP109002	Interest Amount - IP: 20170008;		IP CD	\$0.00	\$6.43	\$0.00	
9/29/2021	IVIP109002	Interest Amount - IP: 20170008;		IP CD	\$0.00	\$0.50	\$0.00	
9/29/2021	IVIP109002	Interest Amount - IP: 20170108;		IP CD	\$0.00	\$0.22	\$0.00	
9/29/2021	IVIP109002	Interest Amount - IP: 20170108;		IP CD	\$0.00	\$3.02	\$0.00	
9/29/2021	IVIP109002	Interest Amount - IP: 20170108;		IP CD	\$0.00	\$5.61	\$0.00	
9/29/2021	IVIP109002	Interest Amount - IP: 20170108;		IP CD	\$0.00	\$18.11	\$0.00	
9/29/2021	IVIP109002	Principal Amount - IP: 20170008;		IP CD	\$0.00	\$24.72	\$0.00	
9/29/2021	IVIP109002	Principal Amount - IP: 20170008;		IP CD	\$0.00	\$24.80	\$0.00	
9/29/2021	IVIP109002	Principal Amount - IP: 20170008;		IP CD	\$0.00	\$24.80	\$0.00	
9/29/2021	IVIP109002	Principal Amount - IP: 20170008;		IP CD	\$0.00	\$49.16	\$0.00	
9/29/2021	IVIP109002	Principal Amount - IP: 20170108;		IP CD	\$0.00	\$21.60	\$0.00	
9/29/2021	IVIP109002	Principal Amount - IP: 20170108;		IP CD	\$0.00	\$21.60	\$0.00	
9/29/2021	IVIP109002	Principal Amount - IP: 20170108;		IP CD	\$0.00	\$21.58	\$0.00	
9/29/2021	IVIP109002	Principal Amount - IP: 20170108;		IP CD	\$0.00	\$51.73	\$0.00	
9/30/2021	IVIP109003	Interest Amount - IP: 20180020;		IP CD	\$0.00	\$10.05	\$0.00	
9/30/2021	IVIP109003	Interest Amount - IP: 20180020;		IP CD	\$0.00	\$39.52	\$0.00	
9/30/2021	IVIP109003	Interest Amount - IP: 20180020;		IP CD	\$0.00	\$0.76	\$0.00	
9/30/2021	IVIP109003	Principal Amount - IP: 20180020;		IP CD	\$0.00	\$171.82	\$0.00	
9/30/2021	IVIP109003	Principal Amount - IP: 20180020;		IP CD	\$0.00	\$75.90	\$0.00	
9/30/2021	IVIP109003	Principal Amount - IP: 20180020;		IP CD	\$0.00	\$77.30	\$0.00	
Total For: Checks Written / ACH Transfer					\$82,634.24	\$764.06	\$0.00	\$83,398.30
Fund: 034 - Redemption Fund Totals :					\$0.00	\$2,292.18	\$2,292.18	\$0.00
Total Fund Revenues:					\$764.06	Total Fund Expenses:		\$764.06
					Net Revenue Over Expense:		\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-10000 Type : A - Cash Account									
9/1/2021	Beginning Balance;					\$26,018.72	\$0.00	\$0.00	
9/1/2021	IVTR109002 DEED/RESEARCH - DEED/RESEARCH LIEN CERT #20170100- 20170101;			BA	CD	\$0.00	\$80.00	\$0.00	
9/1/2021	IVTR109003 20170001 DEED - LIEN CERT #20170001;			BA	CD	\$0.00	\$80.00	\$0.00	
9/1/2021	IVTR109004 20170008 DEED - LIEN CERT #20170008;			BA	CD	\$0.00	\$80.00	\$0.00	
9/1/2021	IVTR109005 20170088 DEED - LIEN CERT #20170088;			BA	CD	\$0.00	\$80.00	\$0.00	
9/1/2021	IVTR109006 20170137 DEED - LIEN CERT #20170137;			BA	CD	\$0.00	\$80.00	\$0.00	
9/1/2021	IVTR109007 20170018-20170019 DEED - LIEN CERT #20170018-20170019;			BA	CD	\$0.00	\$80.00	\$0.00	
9/1/2021	IVTR109008 20170017 DEED - LIEN CERT #20170017;			BA	CD	\$0.00	\$80.00	\$0.00	
9/1/2021	IVRE2191 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24038	RE	RV	\$0.00	\$130.00	\$0.00	
9/1/2021	IVRE2191 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24039	RE	RV	\$0.00	\$130.00	\$0.00	
9/1/2021	IVRE2191 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24041	RE	RV	\$0.00	\$0.45	\$0.00	
9/2/2021	IVRE2192 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24048	RE	RV	\$0.00	\$15.00	\$0.00	
9/3/2021	IVRE2193 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24056	RE	RV	\$0.00	\$15.00	\$0.00	
9/3/2021	IVRE2193 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24058	RE	RV	\$0.00	\$0.50	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
9/7/2021	IVRE2194 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24068	RE	RV	\$0.00	\$15.00	\$0.00	
9/8/2021	IVRE2195 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24078	RE	RV	\$0.00	\$34.64	\$0.00	
9/9/2021	IVRE2196 mile high - RE; ctd request;	None		24097	RE	RV	\$0.00	\$10.00	\$0.00	
9/9/2021	IVRE2196 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24100	RE	RV	\$0.00	\$190.14	\$0.00	
9/9/2021	IVRE2196 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24101	RE	RV	\$0.00	\$387.28	\$0.00	
9/9/2021	IVRE2196 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24102	RE	RV	\$0.00	\$29.46	\$0.00	
9/10/2021	IVRE2197 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24108	RE	RV	\$0.00	\$10.00	\$0.00	
9/13/2021	IVRE2198 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24117	RE	RV	\$0.00	\$10.00	\$0.00	
9/13/2021	IVRE2198 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24119	RE	RV	\$0.00	\$0.10	\$0.00	
9/14/2021	IVTR109018 20170003 DEED FEE - LIEN CERT #20170003 9.14.21;				BA	CD	\$0.00	\$80.00	\$0.00	
9/14/2021	IVRE2199 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24127	RE	RV	\$0.00	\$5.00	\$0.00	
9/14/2021	IVRE2199 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24130	RE	RV	\$0.00	\$1.16	\$0.00	
9/15/2021	IVRE21910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24144	RE	RV	\$0.00	\$62.90	\$0.00	
9/15/2021	IVRE21910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24145	RE	RV	\$0.00	\$10.05	\$0.00	

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All Funds
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Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
9/16/2021	IVRE21911 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24153	RE	RV	\$0.00	\$4.63	\$0.00	
9/16/2021	IVRE21911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24155	RE	RV	\$0.00	\$45.31	\$0.00	
9/17/2021	IVRE21912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24174	RE	RV	\$0.00	\$285.51	\$0.00	
9/17/2021	IVRE21912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24175	RE	RV	\$0.00	\$211.39	\$0.00	
9/22/2021	IVTR109024 20170010 DEED FEE - LIEN CERT #20170010 9.22.2021;				BA	CD	\$0.00	\$80.00	\$0.00	
9/22/2021	IVTR109025 20170103 - LIEN CERT #20170103 9.22.21;				BA	CD	\$0.00	\$80.00	\$0.00	
9/22/2021	IVTR109026 20170111 DEED FEE - LIEN CERT #20170111 9.22.2021;				BA	CD	\$0.00	\$80.00	\$0.00	
9/22/2021	IVTR109027 20170112 DEED FEE - LIEN CERT #20170112 9.22.2021;				BA	CD	\$0.00	\$80.00	\$0.00	
9/22/2021	IVTR109028 20170113 DEED FEE - LIEN CERT #20170113 9.22.21;				BA	CD	\$0.00	\$80.00	\$0.00	
9/22/2021	IVTR109029 20170114 DEED FEE - LIEN CERT #20170114 9.22.2021;				BA	CD	\$0.00	\$80.00	\$0.00	
9/22/2021	IVTR109030 20170116 DEED FEE - LIEN CERT #20170116 9.22.2021;				BA	CD	\$0.00	\$80.00	\$0.00	
9/22/2021	IVTR109032 RED COPY - LIEN CERT #20180115 9.22.2021;				BA	CD	\$0.00	\$0.00	\$0.25	
9/22/2021	IVRE21915 JACK STOUT MH COA - RE; Treas Fee Dept;	None		24197	RE	RV	\$0.00	\$10.00	\$0.00	
9/22/2021	IVRE21915 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24199	RE	RV	\$0.00	\$7.00	\$0.00	
9/22/2021	IVRE21915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24203	RE	RV	\$0.00	\$0.05	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-10000 Type : A - Cash Account											
9/23/2021	IVRE21916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24214	RE	RV	\$0.00	\$3,984.16	\$0.00	
9/23/2021	IVRE21916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24215	RE	RV	\$0.00	\$1.37	\$0.00	
9/24/2021	IVRE21917 YC ABSTRACT - RE; -None-;	None			24216	RE	RV	\$0.00	\$1,000.00	\$0.00	
9/24/2021	IVRE21917 US LAND OFFICE - RE; COA-LIBERTY SCHOOL; MOVING PERMIT #36-300	None			24224	RE	RV	\$0.00	\$10.00	\$0.00	
9/24/2021	IVRE21917 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			24225	RE	RV	\$0.00	\$5.00	\$0.00	
9/24/2021	IVRE21917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24228	RE	RV	\$0.00	\$74.36	\$0.00	
9/27/2021	IVRE21918 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			24235	RE	RV	\$0.00	\$10.00	\$0.00	
9/27/2021	IVRE21918 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			24236	RE	RV	\$0.00	\$10.00	\$0.00	
9/28/2021	IVRE21919 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			24246	RE	RV	\$0.00	\$5.00	\$0.00	
9/28/2021	IVRE21919 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			24247	RE	RV	\$0.00	\$5.00	\$0.00	
9/28/2021	IVRE21919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24248	RE	RV	\$0.00	\$2,977.03	\$0.00	
9/28/2021	IVRE21919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24249	RE	RV	\$0.00	\$0.50	\$0.00	
9/29/2021	IVRE21920 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			24263	RE	RV	\$0.00	\$14.00	\$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: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
9/29/2021	IVRE21920 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24264	RE	RV	\$0.00	\$50.00	\$0.00	
9/29/2021	IVRE21920 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24265	RE	RV	\$0.00	\$35.00	\$0.00	
9/29/2021	IVRE21920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24266	RE	RV	\$0.00	\$11.51	\$0.00	
9/29/2021	IVRE21920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24267	RE	RV	\$0.00	\$0.50	\$0.00	
9/29/2021	IVRE21920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24268	RE	RV	\$0.00	\$19.85	\$0.00	
9/30/2021	IVTR109052 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,195.58	\$0.00	
9/30/2021	IVTR109052 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.01	
9/30/2021	IVTR109053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.66	\$0.00	
9/30/2021	IVTR109053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.73	\$0.00	
9/30/2021	IVTR109053 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.01	\$0.00	
9/30/2021	IVRE21921 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24274	RE	RV	\$0.00	\$7.00	\$0.00	
9/30/2021	IVRE21921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24280	RE	RV	\$0.00	\$0.50	\$0.00	
Total For: Cash Account							\$26,018.72	\$15,238.33	\$0.26	\$41,256.79
036-00-20000 Type : L - Accounts Payable										
9/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control										

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-20010 Type : L - Revenue Control										
9/1/2021	Beginning Balance;						(\$55,201.04)	\$0.00	\$0.00	
9/1/2021	IVRE2191 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$260.45	
9/1/2021	IVTR109001 - Auto post transaction;				BA	CP	\$0.00	\$30.00	\$0.00	
9/1/2021	IVTR109001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.00	
9/1/2021	IVTR109002 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$80.00	
9/1/2021	IVTR109003 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$80.00	
9/1/2021	IVTR109004 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$80.00	
9/1/2021	IVTR109005 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$80.00	
9/1/2021	IVTR109006 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$80.00	
9/1/2021	IVTR109007 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$80.00	
9/1/2021	IVTR109008 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$80.00	
9/1/2021	IVTR109009 - Auto post transaction;				BA	CP	\$0.00	\$20.00	\$0.00	
9/1/2021	IVTR109009 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
9/2/2021	IVRE2192 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15.00	
9/2/2021	IVTR109010 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
9/2/2021	IVTR109010 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
9/3/2021	IVRE2193 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15.50	
9/3/2021	IVTR109012 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
9/3/2021	IVTR109012 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
9/7/2021	IVRE2194 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$15.00	
9/7/2021	IVTR109013 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
9/7/2021	IVTR109013 - Auto post transaction;				BA	CP	\$0.00	\$20.00	\$0.00	
9/8/2021	IVRE2195 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$34.64	
9/9/2021	IVRE2196 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$616.88	
9/9/2021	IVTR109015 - Auto post transaction;				BA	CP	\$0.00	\$40.00	\$0.00	
9/9/2021	IVTR109015 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$40.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
9/10/2021	IVRE2197 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
9/13/2021	IVRE2198 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.10	
9/13/2021	IVTR109016 - Auto post transaction;			BA	CP	\$0.00	\$150.00	\$0.00	
9/13/2021	IVTR109016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$150.00	
9/14/2021	IVRE2199 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6.16	
9/14/2021	IVTR109017 - Auto post transaction;			BA	CP	\$0.00	\$50.00	\$0.00	
9/14/2021	IVTR109017 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
9/14/2021	IVTR109018 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$80.00	
9/15/2021	IVRE21910 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$72.95	
9/15/2021	IVTR109019 - Auto post transaction;			BA	CP	\$0.00	\$50.00	\$0.00	
9/15/2021	IVTR109019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
9/15/2021	IVTR109020 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
9/15/2021	IVTR109020 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
9/16/2021	IVRE21911 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$49.94	
9/16/2021	IVTR109021 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
9/16/2021	IVTR109021 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
9/17/2021	IVRE21912 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$496.90	
9/20/2021	IVTR109023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$90.00	
9/20/2021	IVTR109023 - Auto post transaction;			BA	CP	\$0.00	\$90.00	\$0.00	
9/22/2021	IVRE21915 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$17.05	
9/22/2021	IVTR109024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$80.00	
9/22/2021	IVTR109025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$80.00	
9/22/2021	IVTR109026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$80.00	
9/22/2021	IVTR109027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$80.00	
9/22/2021	IVTR109028 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$80.00	
9/22/2021	IVTR109029 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$80.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
9/22/2021					BA CP	\$0.00	\$0.00	\$80.00	
9/22/2021					BA CP	\$0.00	\$0.00	\$20.00	
9/22/2021					BA CP	\$0.00	\$20.00	\$0.00	
9/22/2021					BA CP	\$0.00	\$0.25	\$0.00	
9/23/2021					BA CP	\$0.00	\$0.00	\$3,985.53	
9/24/2021					BA CP	\$0.00	\$0.00	\$1,089.36	
9/24/2021					BA CP	\$0.00	\$0.00	\$50.00	
9/24/2021					BA CP	\$0.00	\$50.00	\$0.00	
9/27/2021					BA CP	\$0.00	\$0.00	\$20.00	
9/27/2021					BA CP	\$0.00	\$0.00	\$60.00	
9/27/2021					BA CP	\$0.00	\$60.00	\$0.00	
9/28/2021					BA CP	\$0.00	\$0.00	\$2,987.53	
9/28/2021					BA CP	\$0.00	\$10.00	\$0.00	
9/28/2021					BA CP	\$0.00	\$0.00	\$10.00	
9/29/2021					BA CP	\$0.00	\$0.00	\$130.86	
9/29/2021					BA CP	\$0.00	\$50.00	\$0.00	
9/29/2021					BA CP	\$0.00	\$0.00	\$50.00	
9/30/2021					BA CP	\$0.00	\$0.00	\$7.50	
9/30/2021					BA CP	\$0.00	\$0.01	\$0.00	
9/30/2021					BA CP	\$0.00	\$0.00	\$0.01	
Total For: Revenue Control						(\$55,201.04)	\$680.26	\$11,721.36	(\$66,242.14)
036-00-20020 Type : L - Expense Control									
9/1/2021						\$29,182.32	\$0.00	\$0.00	
9/30/2021					BA CP	\$0.00	\$0.00	\$4,195.58	
9/30/2021					BA CP	\$0.00	\$0.00	\$1.39	
Total For: Expense Control						\$29,182.32	\$0.00	\$4,196.97	\$24,985.35

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20100 Type : L - Fund Balance								
9/1/2021				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								
9/1/2021				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								
9/1/2021				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								
9/1/2021				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.								
9/1/2021				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								
9/1/2021				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								
9/1/2021				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								
9/1/2021				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								
9/1/2021				Beginning Balance;	(\$33,318.17)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-30500 Type : R - Miscellaneous Collections											
9/1/2021	IVRE2191 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24041	RE	RV	\$0.00	\$0.00	\$0.45	
9/3/2021	IVRE2193 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24058	RE	RV	\$0.00	\$0.00	\$0.50	
9/8/2021	IVRE2195 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24078	RE	RV	\$0.00	\$0.00	\$34.64	
9/9/2021	IVRE2196 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24100	RE	RV	\$0.00	\$0.00	\$190.14	
9/9/2021	IVRE2196 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24101	RE	RV	\$0.00	\$0.00	\$387.28	
9/9/2021	IVRE2196 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24102	RE	RV	\$0.00	\$0.00	\$29.46	
9/13/2021	IVRE2198 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24119	RE	RV	\$0.00	\$0.00	\$0.10	
9/14/2021	IVRE2199 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24130	RE	RV	\$0.00	\$0.00	\$1.16	
9/15/2021	IVRE21910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24144	RE	RV	\$0.00	\$0.00	\$62.90	
9/15/2021	IVRE21910 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24145	RE	RV	\$0.00	\$0.00	\$10.05	
9/16/2021	IVRE21911 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24155	RE	RV	\$0.00	\$0.00	\$45.31	
9/17/2021	IVRE21912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24174	RE	RV	\$0.00	\$0.00	\$285.51	
9/17/2021	IVRE21912 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24175	RE	RV	\$0.00	\$0.00	\$211.39	
9/22/2021	IVRE21915 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24203	RE	RV	\$0.00	\$0.00	\$0.05	
9/23/2021	IVRE21916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24214	RE	RV	\$0.00	\$0.00	\$3,984.16	
9/23/2021	IVRE21916 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24215	RE	RV	\$0.00	\$0.00	\$1.37	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
9/24/2021	IVRE21917 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24228	RE	RV	\$0.00	\$0.00	\$74.36	
9/28/2021	IVRE21919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24248	RE	RV	\$0.00	\$0.00	\$2,977.03	
9/28/2021	IVRE21919 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24249	RE	RV	\$0.00	\$0.00	\$0.50	
9/29/2021	IVRE21920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24266	RE	RV	\$0.00	\$0.00	\$11.51	
9/29/2021	IVRE21920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24267	RE	RV	\$0.00	\$0.00	\$0.50	
9/29/2021	IVRE21920 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24268	RE	RV	\$0.00	\$0.00	\$19.85	
9/30/2021	IVRE21921 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24280	RE	RV	\$0.00	\$0.00	\$0.50	
Total For: Miscellaneous Collections							(\$33,318.17)	\$0.00	\$8,328.72	(\$41,646.89)
036-00-32600 Type : R - Fees On Taxes										
9/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
9/30/2021	IVTR109052 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.01	\$0.00	
9/30/2021	IVTR109053 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.01	
Total For: Fees On Taxes							\$0.00	\$0.01	\$0.01	\$0.00
036-00-32700 Type : R - Certification Fees										
9/1/2021	Beginning Balance;						(\$6,100.00)	\$0.00	\$0.00	
9/1/2021	IVTR109001 ctd 645-647 - 645-647;				BA	TR	\$0.00	\$0.00	\$30.00	
9/1/2021	IVTR109009 648-649 - 648-649;				BA	TR	\$0.00	\$0.00	\$20.00	
9/2/2021	IVTR109010 650 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$10.00	
9/3/2021	IVTR109012 651 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$10.00	
9/7/2021	IVTR109013 652-653 - CTD REQUEST 652-653 9.7.21;				BA	TR	\$0.00	\$0.00	\$20.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32700 Type : R - Certification Fees									
9/9/2021	IVTR109015 657-660 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$40.00	
9/9/2021	IVRE2196 mile high - RE; ctd request;	None	24097	RE	RV	\$0.00	\$0.00	\$10.00	
9/13/2021	IVTR109016 correct aug 5th ctds - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$150.00	
9/14/2021	IVTR109017 661-665 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$50.00	
9/15/2021	IVTR109019 666-670 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$50.00	
9/15/2021	IVTR109020 371 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$10.00	
9/16/2021	IVTR109021 672 - CTD REQUEST 9.16.2021;			BA	TR	\$0.00	\$0.00	\$10.00	
9/20/2021	IVTR109023 673-681 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$90.00	
9/22/2021	IVTR109031 682-683 - CTD REQUEST 9.22.21;			BA	TR	\$0.00	\$0.00	\$20.00	
9/22/2021	IVRE21915 JACK STOUT MH COA - RE; Treas Fee Dept;	None	24197	RE	RV	\$0.00	\$0.00	\$10.00	
9/24/2021	IVTR109034 684-689 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$50.00	
9/24/2021	IVRE21917 US LAND OFFICE - RE; COA-LIBERTY SCHOOL; MOVING PERMIT #36-300	None	24224	RE	RV	\$0.00	\$0.00	\$10.00	
9/27/2021	IVTR109036 689-694 - PRIOR TRANSFER HAD 689 AND SHOULD HAVE BEEN 688;			BA	TR	\$0.00	\$0.00	\$60.00	
9/28/2021	IVTR109037 695 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$10.00	
9/29/2021	IVTR109038 696-670 - Transfers and Corrections Transaction;			BA	TR	\$0.00	\$0.00	\$50.00	
Total For: Certification Fees						(\$6,100.00)	\$0.00	\$710.00	(\$6,810.00)
036-00-32701 Type : R - Administrative Fee									
9/1/2021	Beginning Balance;					(\$13,015.37)	\$0.00	\$0.00	

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YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
9/1/2021	IVRE2191 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24038	RE	RV	\$0.00	\$0.00	\$130.00	
9/2/2021	IVRE2192 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24048	RE	RV	\$0.00	\$0.00	\$15.00	
9/3/2021	IVRE2193 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24056	RE	RV	\$0.00	\$0.00	\$15.00	
9/10/2021	IVRE2197 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24108	RE	RV	\$0.00	\$0.00	\$10.00	
9/13/2021	IVRE2198 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24117	RE	RV	\$0.00	\$0.00	\$10.00	
9/14/2021	IVRE2199 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24127	RE	RV	\$0.00	\$0.00	\$5.00	
9/16/2021	IVRE21911 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24153	RE	RV	\$0.00	\$0.00	\$4.63	
9/24/2021	IVRE21917 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24225	RE	RV	\$0.00	\$0.00	\$5.00	
9/27/2021	IVRE21918 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24235	RE	RV	\$0.00	\$0.00	\$10.00	
9/28/2021	IVRE21919 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24246	RE	RV	\$0.00	\$0.00	\$5.00	
9/29/2021	IVRE21920 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24264	RE	RV	\$0.00	\$0.00	\$50.00	
Total For: Administrative Fee							(\$13,015.37)	\$0.00	\$259.63	(\$13,275.00)

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32702 Type : R - Treasurers Dstraint Fee										
9/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Treasurers Dstraint Fee							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32704 Type : R - Yuma County Abstract										
9/1/2021	Beginning Balance;						(\$606.50)	\$0.00	\$0.00	
9/1/2021	IVTR109001 ctd 645-647 - 645-647;				BA	TR	\$0.00	\$30.00	\$0.00	
9/1/2021	IVTR109009 648-649 - 648-649;				BA	TR	\$0.00	\$20.00	\$0.00	
9/2/2021	IVTR109010 650 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$10.00	\$0.00	
9/3/2021	IVTR109012 651 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$10.00	\$0.00	
9/7/2021	IVTR109013 652-653 - CTD REQUEST 652-653 9.7.21;				BA	TR	\$0.00	\$20.00	\$0.00	
9/9/2021	IVTR109015 657-660 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$40.00	\$0.00	
9/13/2021	IVTR109016 correct aug 5th ctds - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$150.00	\$0.00	
9/14/2021	IVTR109017 661-665 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$50.00	\$0.00	
9/15/2021	IVTR109019 666-670 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$50.00	\$0.00	
9/15/2021	IVTR109020 371 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$10.00	\$0.00	
9/20/2021	IVTR109023 673-681 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$90.00	\$0.00	
9/22/2021	IVTR109031 682-683 - CTD REQUEST 9.22.21;				BA	TR	\$0.00	\$20.00	\$0.00	
9/22/2021	IVTR109032 RED COPY - LIEN CERT #20180115 9.22.2021;				BA	TR	\$0.00	\$0.25	\$0.00	
9/24/2021	IVTR109034 684-689 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$50.00	\$0.00	
9/24/2021	IVRE21917 YC ABSTRACT - RE; -None-;	None		24216	RE	RV	\$0.00	\$0.00	\$1,000.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32704 Type : R - Yuma County Abstract								
9/27/2021		IVTR109036 689-694 - PRIOR TRANSFER HAD 689 AND SHOULD HAVE BEEN 688;		BA TR	\$0.00	\$60.00	\$0.00	
9/28/2021		IVTR109037 695 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$10.00	\$0.00	
9/29/2021		IVTR109038 696-670 - Transfers and Corrections Transaction;		BA TR	\$0.00	\$50.00	\$0.00	
Total For: Yuma County Abstract					(\$606.50)	\$670.25	\$1,000.00	(\$936.25)
036-00-32710 Type : R - Equity Services, Inc.								
9/1/2021		Beginning Balance;			(\$100.00)	\$0.00	\$0.00	
Total For: Equity Services, Inc.					(\$100.00)	\$0.00	\$0.00	(\$100.00)
036-00-32715 Type : R - COCRS								
9/1/2021		Beginning Balance;			(\$50.00)	\$0.00	\$0.00	
Total For: COCRS					(\$50.00)	\$0.00	\$0.00	(\$50.00)
036-00-32720 Type : R - Black Knight, LLC.								
9/1/2021		Beginning Balance;			(\$910.00)	\$0.00	\$0.00	
Total For: Black Knight, LLC.					(\$910.00)	\$0.00	\$0.00	(\$910.00)
036-00-32721 Type : R - DATA TRACE								
9/1/2021		Beginning Balance;			(\$470.00)	\$0.00	\$0.00	
9/16/2021		IVTR109021 672 - CTD REQUEST 9.16.2021;		BA TR	\$0.00	\$10.00	\$0.00	
Total For: DATA TRACE					(\$470.00)	\$10.00	\$0.00	(\$460.00)
036-00-32800 Type : R - Redemption Fees								
9/1/2021		Beginning Balance;			(\$441.00)	\$0.00	\$0.00	
9/22/2021		IVRE21915 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24199 RE RV	\$0.00	\$0.00	\$7.00	
9/29/2021		IVRE21920 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24263 RE RV	\$0.00	\$0.00	\$14.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-32815 Type : R - Treasurers Deed Fees									
9/1/2021	IVTR109002 DEED/RESEARCH - DEED/RESEARCH LIEN CERT #20170100- 20170101;			BA	TR	\$0.00	\$0.00	\$80.00	
9/1/2021	IVTR109003 20170001 DEED - LIEN CERT #20170001;			BA	TR	\$0.00	\$0.00	\$80.00	
9/1/2021	IVTR109004 20170008 DEED - LIEN CERT #20170008;			BA	TR	\$0.00	\$0.00	\$80.00	
9/1/2021	IVTR109005 20170088 DEED - LIEN CERT #20170088;			BA	TR	\$0.00	\$0.00	\$80.00	
9/1/2021	IVTR109006 20170137 DEED - LIEN CERT #20170137;			BA	TR	\$0.00	\$0.00	\$80.00	
9/1/2021	IVTR109007 20170018-20170019 DEED - LIEN CERT #20170018-20170019;			BA	TR	\$0.00	\$0.00	\$80.00	
9/1/2021	IVTR109008 20170017 DEED - LIEN CERT #20170017;			BA	TR	\$0.00	\$0.00	\$80.00	
9/14/2021	IVTR109018 20170003 DEED FEE - LIEN CERT #20170003 9.14.21;			BA	TR	\$0.00	\$0.00	\$80.00	
9/22/2021	IVTR109024 20170010 DEED FEE - LIEN CERT #20170010 9.22.2021;			BA	TR	\$0.00	\$0.00	\$80.00	
9/22/2021	IVTR109025 20170103 - LIEN CERT #20170103 9.22.21;			BA	TR	\$0.00	\$0.00	\$80.00	
9/22/2021	IVTR109026 20170111 DEED FEE - LIEN CERT #20170111 9.22.2021;			BA	TR	\$0.00	\$0.00	\$80.00	
9/22/2021	IVTR109027 20170112 DEED FEE - LIEN CERT #20170112 9.22.2021;			BA	TR	\$0.00	\$0.00	\$80.00	
9/22/2021	IVTR109028 20170113 DEED FEE - LIEN CERT #20170113 9.22.21;			BA	TR	\$0.00	\$0.00	\$80.00	
9/22/2021	IVTR109029 20170114 DEED FEE - LIEN CERT #20170114 9.22.2021;			BA	TR	\$0.00	\$0.00	\$80.00	
9/22/2021	IVTR109030 20170116 DEED FEE - LIEN CERT #20170116 9.22.2021;			BA	TR	\$0.00	\$0.00	\$80.00	
Total For: Treasurers Deed Fees						\$0.00	\$0.00	\$1,200.00	(\$1,200.00)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-49100 Type : X - Treasurer Fees								
9/1/2021					(\$417,754.21)	\$0.00	\$0.00	
9/30/2021				BA TR	\$0.00	\$0.00	\$4,195.58	
9/30/2021				BA TR	\$0.00	\$0.00	\$0.73	
9/30/2021				BA TR	\$0.00	\$0.00	\$0.66	
Total For: Treasurer Fees					(\$417,754.21)	\$0.00	\$4,196.97	(\$421,951.18)
036-00-49401 Type : X - Transfer Out								
9/1/2021					\$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 :					(\$26,018.72)	\$16,598.85	\$31,836.92	(\$41,256.79)
Total Fund Revenues:		\$11,041.10	Total Fund Expenses:		(\$4,196.97)	Net Revenue Over Expense:		\$15,238.07

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund									
038-00-10000 Type : A - Cash Account									
9/1/2021	Beginning Balance;					\$1,600.00	\$0.00	\$0.00	
9/1/2021	IVTR109002 DEED/RESEARCH - DEED/RESEARCH LIEN CERT #20170100- 20170101;			BA	CD	\$0.00	\$0.00	\$80.00	
9/1/2021	IVTR109003 20170001 DEED - LIEN CERT #20170001;			BA	CD	\$0.00	\$0.00	\$80.00	
9/1/2021	IVTR109004 20170008 DEED - LIEN CERT #20170008;			BA	CD	\$0.00	\$0.00	\$80.00	
9/1/2021	IVTR109005 20170088 DEED - LIEN CERT #20170088;			BA	CD	\$0.00	\$0.00	\$80.00	
9/1/2021	IVTR109006 20170137 DEED - LIEN CERT #20170137;			BA	CD	\$0.00	\$0.00	\$80.00	
9/1/2021	IVTR109007 20170018-20170019 DEED - LIEN CERT #20170018-20170019;			BA	CD	\$0.00	\$0.00	\$80.00	
9/1/2021	IVTR109008 20170017 DEED - LIEN CERT #20170017;			BA	CD	\$0.00	\$0.00	\$80.00	
9/1/2021	IVRE2191 JANIS SALVADOR - RE; DEED DEPOSIT; 20170010/S931614	None	24024	RE	RV	\$0.00	\$200.00	\$0.00	
9/1/2021	IVRE2191 COTA RESOURCES - RE; DEED DEPOSIT;	None	24033	RE	RV	\$0.00	\$1,400.00	\$0.00	
9/14/2021	IVTR109018 20170003 DEED FEE - LIEN CERT #20170003 9.14.21;			BA	CD	\$0.00	\$0.00	\$80.00	
9/22/2021	IVMD109017 Cash Transaction - MD:REDEEM/ENDORSE 20180115 TO;			BA	CD	\$0.00	\$0.00	\$101.15	
9/22/2021	IVTR109024 20170010 DEED FEE - LIEN CERT #20170010 9.22.2021;			BA	CD	\$0.00	\$0.00	\$80.00	
9/22/2021	IVTR109025 20170103 - LIEN CERT #20170103 9.22.21;			BA	CD	\$0.00	\$0.00	\$80.00	
9/22/2021	IVTR109026 20170111 DEED FEE - LIEN CERT #20170111 9.22.2021;			BA	CD	\$0.00	\$0.00	\$80.00	
9/22/2021	IVTR109027 20170112 DEED FEE - LIEN CERT #20170112 9.22.2021;			BA	CD	\$0.00	\$0.00	\$80.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund									
038-00-10000 Type : A - Cash Account									
9/22/2021					BA CD	\$0.00	\$0.00	\$80.00	
IVTR109028 20170113 DEED FEE - LIEN CERT #20170113 9.22.21;									
9/22/2021					BA CD	\$0.00	\$0.00	\$80.00	
IVTR109029 20170114 DEED FEE - LIEN CERT #20170114 9.22.2021;									
9/22/2021					BA CD	\$0.00	\$0.00	\$80.00	
IVTR109030 20170116 DEED FEE - LIEN CERT #20170116 9.22.2021;									
9/28/2021			24244	RE	RV	\$0.00	\$200.00	\$0.00	
IVRE21919 SMITHFIELD HOG PRODUCTION - RE; DEED DEPOSIT; 20150091									
9/29/2021					BA CD	\$0.00	\$0.00	\$110.70	
IVMD109021 Cash Transaction - MD:CERTIFIED MAIL FOR CERT #20;									
9/29/2021					BA CD	\$0.00	\$0.00	\$200.00	
IVMD109022 Cash Transaction - MD:DEED DEPOSIT REFUND 2017000;									
9/29/2021					BA CD	\$0.00	\$0.00	\$200.00	
IVMD109022 Cash Transaction - MD:DEED DEPOSIT REFUND 2017010;									
9/29/2021			24261	RE	RV	\$0.00	\$80.00	\$0.00	
IVRE21920 RICHARD DICKSON - RE; DEED FEES ON 20170008;									
Total For: Cash Account						\$1,600.00	\$1,880.00	\$1,811.85	\$1,668.15
038-00-20000 Type : L - Accounts Payable									
9/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control									
9/1/2021						(\$2,080.66)	\$0.00	\$0.00	
Beginning Balance;									
9/1/2021					BA CP	\$0.00	\$0.00	\$1,600.00	
IVRE2191 - Auto post transaction;									
9/1/2021					BA CP	\$0.00	\$80.00	\$0.00	
IVTR109002 - Auto post transaction;									
9/1/2021					BA CP	\$0.00	\$80.00	\$0.00	
IVTR109003 - Auto post transaction;									
9/1/2021					BA CP	\$0.00	\$80.00	\$0.00	
IVTR109004 - Auto post transaction;									
9/1/2021					BA CP	\$0.00	\$80.00	\$0.00	
IVTR109005 - Auto post transaction;									
9/1/2021					BA CP	\$0.00	\$80.00	\$0.00	
IVTR109006 - Auto post transaction;									
9/1/2021					BA CP	\$0.00	\$80.00	\$0.00	
IVTR109007 - Auto post transaction;									

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ACCOUNT RANGE: 001 - 041

Period: 9

					Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-20010 Type : L - Revenue Control								
9/1/2021	IVTR109008 - Auto post transaction;			BA CP	\$0.00	\$80.00	\$0.00	
9/14/2021	IVTR109018 - Auto post transaction;			BA CP	\$0.00	\$80.00	\$0.00	
9/22/2021	IVTR109024 - Auto post transaction;			BA CP	\$0.00	\$80.00	\$0.00	
9/22/2021	IVTR109025 - Auto post transaction;			BA CP	\$0.00	\$80.00	\$0.00	
9/22/2021	IVTR109026 - Auto post transaction;			BA CP	\$0.00	\$80.00	\$0.00	
9/22/2021	IVTR109027 - Auto post transaction;			BA CP	\$0.00	\$80.00	\$0.00	
9/22/2021	IVTR109028 - Auto post transaction;			BA CP	\$0.00	\$80.00	\$0.00	
9/22/2021	IVTR109029 - Auto post transaction;			BA CP	\$0.00	\$80.00	\$0.00	
9/22/2021	IVTR109030 - Auto post transaction;			BA CP	\$0.00	\$80.00	\$0.00	
9/28/2021	IVRE21919 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$200.00	
9/29/2021	IVRE21920 - Auto post transaction;			BA CP	\$0.00	\$0.00	\$80.00	
Total For: Revenue Control					(\$2,080.66)	\$1,200.00	\$1,880.00	(\$2,760.66)
038-00-20020 Type : L - Expenditure Control								
9/1/2021	Beginning Balance;				\$1,414.27	\$0.00	\$0.00	
9/22/2021	IVMD109017 - Auto post transaction;			BA CP	\$0.00	\$101.15	\$0.00	
9/29/2021	IVMD109021 - Auto post transaction;			BA CP	\$0.00	\$110.70	\$0.00	
9/29/2021	IVMD109022 - Auto post transaction;			BA CP	\$0.00	\$400.00	\$0.00	
Total For: Expenditure Control					\$1,414.27	\$611.85	\$0.00	\$2,026.12
038-00-20100 Type : L - Fund Balance								
9/1/2021	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								
9/1/2021	Beginning Balance;				(\$2,080.66)	\$0.00	\$0.00	
9/1/2021	IVTR109002 DEED/RESEARCH - DEED/RESEARCH LIEN CERT #20170100- 20170101;			BA TR	\$0.00	\$80.00	\$0.00	

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All Funds
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Period: 9

						Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund									
038-00-30750 Type : R - Treas Deed Deposits									
9/1/2021	IVTR109003 20170001 DEED - LIEN CERT #20170001;				BA TR	\$0.00	\$80.00	\$0.00	
9/1/2021	IVTR109004 20170008 DEED - LIEN CERT #20170008;				BA TR	\$0.00	\$80.00	\$0.00	
9/1/2021	IVTR109005 20170088 DEED - LIEN CERT #20170088;				BA TR	\$0.00	\$80.00	\$0.00	
9/1/2021	IVTR109006 20170137 DEED - LIEN CERT #20170137;				BA TR	\$0.00	\$80.00	\$0.00	
9/1/2021	IVTR109007 20170018-20170019 DEED - LIEN CERT #20170018-20170019;				BA TR	\$0.00	\$80.00	\$0.00	
9/1/2021	IVTR109008 20170017 DEED - LIEN CERT #20170017;				BA TR	\$0.00	\$80.00	\$0.00	
9/1/2021	IVRE2191 JANIS SALVADOR - RE; DEED DEPOSIT; 20170010/S931614	None	24024	RE RV		\$0.00	\$0.00	\$200.00	
9/1/2021	IVRE2191 COTA RESOURCES - RE; DEED DEPOSIT;	None	24033	RE RV		\$0.00	\$0.00	\$1,400.00	
9/14/2021	IVTR109018 20170003 DEED FEE - LIEN CERT #20170003 9.14.21;				BA TR	\$0.00	\$80.00	\$0.00	
9/22/2021	IVTR109024 20170010 DEED FEE - LIEN CERT #20170010 9.22.2021;				BA TR	\$0.00	\$80.00	\$0.00	
9/22/2021	IVTR109025 20170103 - LIEN CERT #20170103 9.22.21;				BA TR	\$0.00	\$80.00	\$0.00	
9/22/2021	IVTR109026 20170111 DEED FEE - LIEN CERT #20170111 9.22.2021;				BA TR	\$0.00	\$80.00	\$0.00	
9/22/2021	IVTR109027 20170112 DEED FEE - LIEN CERT #20170112 9.22.2021;				BA TR	\$0.00	\$80.00	\$0.00	
9/22/2021	IVTR109028 20170113 DEED FEE - LIEN CERT #20170113 9.22.21;				BA TR	\$0.00	\$80.00	\$0.00	
9/22/2021	IVTR109029 20170114 DEED FEE - LIEN CERT #20170114 9.22.2021;				BA TR	\$0.00	\$80.00	\$0.00	
9/22/2021	IVTR109030 20170116 DEED FEE - LIEN CERT #20170116 9.22.2021;				BA TR	\$0.00	\$80.00	\$0.00	

General Ledger Report - Detail

YEAR: 2021

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-30750 Type : R - Treas Deed Deposits										
9/28/2021	IVRE21919 SMITHFIELD HOG PRODUCTION - RE; DEED DEPOSIT; 20150091	None		24244	RE	RV	\$0.00	\$0.00	\$200.00	
9/29/2021	IVRE21920 RICHARD DICKSON - RE; DEED FEES ON 20170008;	None		24261	RE	RV	\$0.00	\$0.00	\$80.00	
Total For: Treas Deed Deposits							(\$2,080.66)	\$1,200.00	\$1,880.00	(\$2,760.66)
038-00-49450 Type : X - Treasurers Deed Expenses										
9/1/2021	Beginning Balance;						\$1,414.27	\$0.00	\$0.00	
9/22/2021	IVMD109017 20170010 FOR SALVADOR DEED APP - MD:REDEEM/ENDORSE 20180115 TO;				BA	MD	\$0.00	\$101.15	\$0.00	
9/29/2021	IVMD109021 170017, 20170137, 20170088, 20 - MD:CERTIFIED MAIL FOR CERT #20;				BA	MD	\$0.00	\$110.70	\$0.00	
9/29/2021	IVMD109022 8 - MD:DEED DEPOSIT REFUND 2017000;				BA	MD	\$0.00	\$200.00	\$0.00	
9/29/2021	IVMD109022 8 - MD:DEED DEPOSIT REFUND 2017010;				BA	MD	\$0.00	\$200.00	\$0.00	
Total For: Treasurers Deed Expenses							\$1,414.27	\$611.85	\$0.00	\$2,026.12
Fund: 038 - Treasurer's Deed Fund Totals :							(\$666.39)	\$5,503.70	\$5,571.85	(\$734.54)
Total Fund Revenues:			\$680.00	Total Fund Expenses:			\$611.85	Net Revenue Over Expense:		\$68.15

General Ledger Report - Detail

YEAR: 2021

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes								
039-00-10000 Type : A - Cash Account								
9/1/2021				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								
9/1/2021				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								
9/1/2021				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								
9/1/2021				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								
9/1/2021				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								
9/1/2021				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
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 9

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance								
040-00-10000 Type : A - Cash Account								
9/1/2021				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								
9/1/2021				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								
9/1/2021				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								
9/1/2021				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								
9/1/2021				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: 9

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type

Begin Bal.

Debits

Credits

End Bal.

General Ledger Report Detail Totals

(\$782,192.06)

\$8,173,113.53

\$8,228,329.77

(\$837,408.30)