

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: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
10/1/2021	Beginning Balance;						\$11,497,476.09	\$0.00	\$0.00	
10/1/2021	IVRE21101 S OVERLEASE MAP - RE; General Dept;	None		24281	RE	RV	\$0.00	\$30.00	\$0.00	
10/1/2021	IVRE21101 INTEREST PAID - RE; INTEREST PAID SAVINGS;	None		24282	RE	RV	\$0.00	\$252.04	\$0.00	
10/1/2021	IVRE21101 INTEREST PAID GEN FUND - RE; INTERST PAID GENERAL;	None		24284	RE	RV	\$0.00	\$20.72	\$0.00	
10/1/2021	IVRE21101 Coy Fisher - RE; 384 pgs x .10;	None		24290	RE	RV	\$0.00	\$40.00	\$0.00	
10/1/2021	IVRE21101 carl goeglein - RE; spiral map;	None		24291	RE	RV	\$0.00	\$30.00	\$0.00	
10/1/2021	IVRE21101 CSAFE SEPT INTEREST - RE; General Dept;	None		24292	RE	RV	\$0.00	\$26.19	\$0.00	
10/1/2021	IVRE21101 COLOTRUS SEPT INT - RE; General Dept;	None		24293	RE	RV	\$0.00	\$176.55	\$0.00	
10/1/2021	IVRE21101 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24297	RE	RV	\$0.00	\$50.00	\$0.00	
10/1/2021	IVRE21101 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24298	RE	RV	\$0.00	\$0.00	\$0.40	
10/4/2021	IVRE21102 LPL INVESTMENT INTEREST - RE; General Dept;	None		24305	RE	RV	\$0.00	\$10,372.27	\$0.00	
10/4/2021	IVRE21102 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24309	RE	RV	\$0.00	\$43.00	\$0.00	
10/4/2021	IVRE21102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24310	RE	RV	\$0.00	\$0.00	\$0.19	
10/5/2021	IVRE21103 VERNON LIQUOR - LICENSE - RE; General Dept;	None		24316	RE	RV	\$0.00	\$100.00	\$0.00	
10/5/2021	IVRE21103 CO WORKERS COMP T DINSMORE - RE; General Dept;	None		24317	RE	RV	\$0.00	\$1,621.25	\$0.00	
10/5/2021	IVRE21103 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24319	RE	RV	\$0.00	\$47.00	\$0.00	

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ACCOUNT RANGE: 001 - 041

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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										
10/5/2021	IVRE21103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24320	RE	RV	\$0.00	\$0.00	\$17.40	
10/6/2021	IVRE21104 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24328	RE	RV	\$0.00	\$50.00	\$0.00	
10/6/2021	IVRE21104 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24329	RE	RV	\$0.00	\$64.00	\$0.00	
10/6/2021	IVRE21104 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24330	RE	RV	\$0.00	\$0.00	\$0.72	
10/7/2021	IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER;				BA	CD	\$0.00	\$0.00	\$275,238.79	
10/7/2021	IVTR110005 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,648.18	\$0.00	
10/7/2021	IVTR110005 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$824.11	\$0.00	
10/7/2021	IVTR110005 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,648.18	\$0.00	
10/7/2021	IVTR110005 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,168.24	\$0.00	
10/7/2021	IVTR110005 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$27,504.75	\$0.00	
10/7/2021	LPLUNRLOS INVESTMENTS SEPT 2021 - LPL UNREALIZED LOSS ON;				BA	CD	\$0.00	\$0.00	\$18,052.96	
10/7/2021	IVRE21105 AUTO B - RE; SEPTEMBER 2021;	None		24336	RE	RV	\$0.00	\$25,261.56	\$0.00	
10/7/2021	IVRE21105 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24338	RE	RV	\$0.00	\$20.00	\$0.00	
10/8/2021	IVRE21106 matt hardesty - RE; spiral map;	None		24346	RE	RV	\$0.00	\$30.00	\$0.00	
10/8/2021	IVRE21106 RV STALL RENT - RE; RV STALL RENT; 01-507-4930	None		24347	RE	RV	\$0.00	\$895.00	\$0.00	
10/8/2021	IVRE21106 MARGIE CHANCE - RE; GEN SPONSORS ARTS OPEN CLASS; 01-506-4716	None		24348	RE	RV	\$0.00	\$16.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
10/8/2021	IVRE21106 YC DHS BROADBAND/RENT - RE; General Dept;	None		24349	RE	RV	\$0.00	\$23,017.17	\$0.00	
10/8/2021	IVRE21106 FUNDRAISER - RE; KISS A PIG; 01-000-4990	None		24350	RE	RV	\$0.00	\$487.50	\$0.00	
10/8/2021	IVRE21106 NE BOOKMOBILE - RE; REIMBURSEMENT; 01-000-4660	None		24354	RE	RV	\$0.00	\$542.90	\$0.00	
10/8/2021	IVRE21106 R AAGESEN CONESS.DEP/USE FEES - RE; General Dept;	None		24356	RE	RV	\$0.00	\$500.00	\$0.00	
10/8/2021	IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24357	RE	RV	\$0.00	\$0.00	\$19.41	
10/8/2021	IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24358	RE	RV	\$0.00	\$0.00	\$235.17	
10/13/2021	IVRE21108 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24375	RE	RV	\$0.00	\$50.00	\$0.00	
10/13/2021	IVRE21108 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24376	RE	RV	\$0.00	\$118.00	\$0.00	
10/13/2021	IVRE21108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24377	RE	RV	\$0.00	\$0.00	\$0.50	
10/14/2021	IVRE21109 Multiple - RE; Activity permit; 01-103-4630-4650	None		24382	RE	RV	\$0.00	\$240.00	\$0.00	
10/14/2021	IVRE21109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24384	RE	RV	\$0.00	\$0.00	\$2.40	
10/15/2021	IVRE211010 jerald street - RE; act permit; 011034630	None		24391	RE	RV	\$0.00	\$200.00	\$0.00	
10/15/2021	IVRE211010 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24395	RE	RV	\$0.00	\$62.00	\$0.00	
10/15/2021	IVRE211010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24396	RE	RV	\$0.00	\$0.00	\$2.00	
10/18/2021	IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21;				BA	CD	\$0.00	\$0.00	\$171,457.14	

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PO	Check	Receipt	Sys	Type						
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
10/22/2021		IVRE211015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			24466 RE RV	\$0.00	\$36.00	\$0.00	
10/25/2021		IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			24478 RE RV	\$0.00	\$176.00	\$0.00	
10/26/2021		IVRE211017 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			24488 RE RV	\$0.00	\$178.00	\$0.00	
10/26/2021		IVRE211017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24489 RE RV	\$0.00	\$0.00	\$0.08	
10/27/2021		IVTR110016 20190062 - REDEMPTION CERT #20190062 10.27.2021;				BA CD	\$0.00	\$0.25	\$0.00	
10/27/2021		IVRE211018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			24498 RE RV	\$0.00	\$36.00	\$0.00	
10/28/2021		IVTR110019 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$868.40	\$0.00	
10/28/2021		IVTR110019 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$5,730.26	\$0.00	
10/28/2021		IVTR110019 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$343.38	\$0.00	
10/28/2021		IVTR110019 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$171.69	\$0.00	
10/28/2021		IVTR110019 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$343.38	\$0.00	
10/28/2021		IVRE211019 SAM REMINGTON - RE; ASSESSOR COPIES;	None			24500 RE RV	\$0.00	\$17.50	\$0.00	
10/28/2021		IVRE211019 stall rent - RE; victor-oscar-roberts-varela; 01-507-4930	None			24502 RE RV	\$0.00	\$910.00	\$0.00	
10/28/2021		IVRE211019 county workers comp - RE; dinsmore; 01-109-4990/01-301-4990	None			24503 RE RV	\$0.00	\$400.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
10/28/2021	IVRE211019 ST OF CO - RE; JULY LEAF; 01-301-4226	None		24512	RE	RV	\$0.00	\$620.00	\$0.00	
10/28/2021	IVRE211019 JEAN FADENRECHT - RE; SPIRAL OWN MAP;	None		24513	RE	RV	\$0.00	\$30.00	\$0.00	
10/28/2021	IVRE211019 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24518	RE	RV	\$0.00	\$52.00	\$0.00	
10/28/2021	IVRE211019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24519	RE	RV	\$0.00	\$0.00	\$19.30	
10/28/2021	IVRE211019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24521	RE	RV	\$0.00	\$0.00	\$0.18	
10/29/2021	IVTR110020 AP 10.29.21 - AP 10.29.21;				BA	CD	\$0.00	\$0.00	\$14,852.84	
10/29/2021	IVRE211020 MICHAEL WILLIAMS - RE; SPIRAL OWNERSHIP MAP;	None		24522	RE	RV	\$0.00	\$30.00	\$0.00	
10/29/2021	IVRE211020 M DURNELL CDL TESTING FEES - RE; General Dept;	None		24529	RE	RV	\$0.00	\$275.00	\$0.00	
10/29/2021	IVRE211020 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24532	RE	RV	\$0.00	\$362.00	\$0.00	
10/29/2021	IVRE211020 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24534	RE	RV	\$0.00	\$0.00	\$2.75	
10/31/2021	IVTR110023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$561.97	\$0.00	
10/31/2021	IVTR110024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$116.46	\$0.00	
10/31/2021	IVTR110025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$84.65	\$0.00	
10/31/2021	IVTR110026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$108.30	\$0.00	
10/31/2021	IVTR110027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$111.30	\$0.00	
10/31/2021	IVTR110030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$9,199.42	\$0.00	

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						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
10/31/2021	IVTR110031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$6.83	
10/31/2021	IVTR110032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$305.51	
10/31/2021	IVTR110033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.21	\$0.00	
Total For: Cash Account						\$11,497,476.09	\$130,147.07	\$482,154.77	\$11,145,468.39
001-00-20000 Type : L - Accounts Payable									
10/1/2021	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									
10/1/2021	Beginning Balance;					(\$5,892,502.71)	\$0.00	\$0.00	
10/1/2021	IVRE21101 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$625.50	
10/4/2021	IVRE21102 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10,415.27	
10/5/2021	IVRE21103 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,768.25	
10/6/2021	IVRE21104 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$114.00	
10/7/2021	IVRE21105 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25,281.56	
10/7/2021	IVTR110005 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$35,793.46	
10/7/2021	LPLUNRLOS - Auto post transaction;			BA	CP	\$0.00	\$18,052.96	\$0.00	
10/8/2021	IVRE21106 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25,488.57	
10/13/2021	IVRE21108 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$168.00	
10/14/2021	IVRE21109 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$240.00	
10/15/2021	IVRE211010 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$262.00	
10/18/2021	IVTR110009 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.50	
10/19/2021	IVRE211012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$7,286.50	
10/20/2021	IVRE211013 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,733.26	
10/21/2021	IVRE211014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$208.03	

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	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
10/21/2021					BA CP	\$0.00	\$5.00	\$0.00	
10/22/2021					BA CP	\$0.00	\$0.00	\$36.00	
10/25/2021					BA CP	\$0.00	\$0.00	\$176.00	
10/26/2021					BA CP	\$0.00	\$0.00	\$178.00	
10/27/2021					BA CP	\$0.00	\$0.00	\$36.00	
10/27/2021					BA CP	\$0.00	\$0.00	\$0.25	
10/28/2021					BA CP	\$0.00	\$0.00	\$2,029.50	
10/28/2021					BA CP	\$0.00	\$0.00	\$7,457.11	
10/29/2021					BA CP	\$0.00	\$0.00	\$667.00	
10/31/2021					BA CP	\$0.00	\$0.00	\$561.97	
10/31/2021					BA CP	\$0.00	\$0.00	\$116.46	
10/31/2021					BA CP	\$0.00	\$0.00	\$84.65	
10/31/2021					BA CP	\$0.00	\$0.00	\$108.30	
10/31/2021					BA CP	\$0.00	\$0.00	\$111.30	
10/31/2021					BA CP	\$0.00	\$0.00	\$9,199.42	
10/31/2021					BA CP	\$0.00	\$6.83	\$0.00	
Total For: Revenue Control						(\$5,892,502.71)	\$18,064.79	\$130,146.86	(\$6,004,584.78)
001-00-20020 Type : L - Expense Control									
10/1/2021						\$4,550,884.48	\$0.00	\$0.00	
10/1/2021					BA CP	\$0.00	\$0.40	\$0.00	
10/4/2021					BA CP	\$0.00	\$0.19	\$0.00	
10/5/2021					BA CP	\$0.00	\$17.40	\$0.00	
10/6/2021					BA CP	\$0.00	\$0.72	\$0.00	
10/7/2021					BA CP	\$0.00	\$275,238.79	\$0.00	
10/8/2021					BA CP	\$0.00	\$254.58	\$0.00	
10/13/2021					BA CP	\$0.00	\$0.50	\$0.00	

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Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
10/14/2021				BA CP	\$0.00	\$2.40	\$0.00	
10/15/2021				BA CP	\$0.00	\$2.00	\$0.00	
10/18/2021				BA CP	\$0.00	\$171,457.14	\$0.00	
10/19/2021				BA CP	\$0.00	\$7.29	\$0.00	
10/20/2021				BA CP	\$0.00	\$16.81	\$0.00	
10/21/2021				BA CP	\$0.00	\$1.73	\$0.00	
10/22/2021				BA CP	\$0.00	\$1,909.37	\$0.00	
10/26/2021				BA CP	\$0.00	\$0.08	\$0.00	
10/28/2021				BA CP	\$0.00	\$19.48	\$0.00	
10/29/2021				BA CP	\$0.00	\$2.75	\$0.00	
10/29/2021				BA CP	\$0.00	\$14,852.84	\$0.00	
10/31/2021				BA CP	\$0.00	\$305.51	\$0.00	
10/31/2021				BA CP	\$0.00	\$0.00	\$0.21	
Total For: Expense Control					\$4,550,884.48	\$464,089.98	\$0.21	\$5,014,974.25
001-00-20100 Type : L - Fund Balance								
10/1/2021					(\$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								
10/1/2021					\$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								
10/1/2021					\$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								
10/1/2021					(\$2,443,056.73)	\$0.00	\$0.00	

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Fund: 001 - General County Fund								
001-00-30105 Type : R - Current Tax Real								
10/31/2021		IVTR110030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$9,199.42	
Total For: Current Tax Real					(\$2,443,056.73)	\$0.00	\$9,199.42	(\$2,452,256.15)
001-00-30110 Type : R - Current Tax Oil and Gas								
10/1/2021		Beginning Balance;			(\$287,968.34)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$287,968.34)	\$0.00	\$0.00	(\$287,968.34)
001-00-30115 Type : R - Current Tax Personal Property								
10/1/2021		Beginning Balance;			(\$355,232.69)	\$0.00	\$0.00	
10/31/2021		IVTR110027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$111.30	
Total For: Current Tax Personal Property					(\$355,232.69)	\$0.00	\$111.30	(\$355,343.99)
001-00-30120 Type : R - Current Tax Mineral								
10/1/2021		Beginning Balance;			(\$16,227.24)	\$0.00	\$0.00	
10/31/2021		IVTR110025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$84.65	
Total For: Current Tax Mineral					(\$16,227.24)	\$0.00	\$84.65	(\$16,311.89)
001-00-30125 Type : R - Current Tax Possessory Interes								
10/1/2021		Beginning Balance;			(\$4,233.28)	\$0.00	\$0.00	
10/31/2021		IVTR110026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$108.30	
Total For: Current Tax Possessory Intere					(\$4,233.28)	\$0.00	\$108.30	(\$4,341.58)
001-00-30130 Type : R - Current Tax State Assessed								
10/1/2021		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								
10/1/2021		Beginning Balance;			(\$8,710.85)	\$0.00	\$0.00	
10/31/2021		IVTR110024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$116.46	

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

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30135 Type : R - Current Tax Mobile Home								
Total For: Current Tax Mobile Home					(\$8,710.85)	\$0.00	\$116.46	(\$8,827.31)
001-00-30140 Type : R - Current Tax Special Assessment								
10/1/2021	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								
10/1/2021	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								
10/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
10/31/2021	IVTR110031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$6.83	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$6.83	\$0.00	\$6.83
001-00-30210 Type : R - Delinquent Tax Oil and Gas								
10/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30215 Type : R - Delinquent Tax Mineral								
10/1/2021	Beginning Balance;				(\$16.92)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$16.92)	\$0.00	\$0.00	(\$16.92)
001-00-30220 Type : R - Delinquent Tax Personal Proper								
10/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
10/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed								
10/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30230 Type : R - Delinquent Tax State Assesed								
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home								
10/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30240 Type : R - Delinq Tax Special Assessment								
10/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest								
10/1/2021	Beginning Balance;				(\$6,402.80)	\$0.00	\$0.00	
10/31/2021	IVTR110023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$561.97	
Total For: Current Interest					(\$6,402.80)	\$0.00	\$561.97	(\$6,964.77)
001-00-30375 Type : R - Refund Interest								
10/1/2021	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								
10/1/2021	Beginning Balance;				(\$3.79)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					(\$3.79)	\$0.00	\$0.00	(\$3.79)
001-00-30500 Type : R - Miscellaneous Collections								
10/1/2021	Beginning Balance;				(\$6,813.01)	\$0.00	\$0.00	
10/1/2021	IVRE21101 Coy Fisher - RE; 384 pgs x .10;	None	24290	RE RV	\$0.00	\$0.00	\$40.00	
10/6/2021	IVRE21104 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24328	RE RV	\$0.00	\$0.00	\$50.00	
10/8/2021	IVRE21106 FUNDRAISER - RE; KISS A PIG; 01-000-4990	None	24350	RE RV	\$0.00	\$0.00	\$487.50	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30500 Type : R - Miscellaneous Collections										
10/13/2021	IVRE21108 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24375	RE	RV	\$0.00	\$0.00	\$50.00	
10/18/2021	IVTR110009 red copies - 20170042/20170003;				BA	TR	\$0.00	\$0.00	\$0.50	
10/27/2021	IVTR110016 20190062 - REDEMPTION CERT #20190062 10.27.2021;				BA	TR	\$0.00	\$0.00	\$0.25	
10/28/2021	IVRE211019 SAM REMINGTON - RE; ASSESSOR COPIES;	None		24500	RE	RV	\$0.00	\$0.00	\$17.50	
Total For: Miscellaneous Collections							(\$6,813.01)	\$0.00	\$645.75	(\$7,458.76)
001-00-30501 Type : R - County Map Monies										
10/1/2021	Beginning Balance;						(\$1,450.00)	\$0.00	\$0.00	
10/1/2021	IVRE21101 S OVERLEASE MAP - RE; General Dept;	None		24281	RE	RV	\$0.00	\$0.00	\$30.00	
10/1/2021	IVRE21101 carl goeglein - RE; spiral map;	None		24291	RE	RV	\$0.00	\$0.00	\$30.00	
10/8/2021	IVRE21106 matt hardesty - RE; spiral map;	None		24346	RE	RV	\$0.00	\$0.00	\$30.00	
10/21/2021	IVTR110011 D.KEELER MAP OVERCHARGE CORR - D KEELER MAP OVERCHARG CORRECTION;				BA	TR	\$0.00	\$5.00	\$0.00	
10/21/2021	IVRE211014 keeler - RE; spiral map;	None		24443	RE	RV	\$0.00	\$0.00	\$35.00	
10/28/2021	IVRE211019 JEAN FADENRECHT - RE; SPIRAL OWN MAP;	None		24513	RE	RV	\$0.00	\$0.00	\$30.00	
10/29/2021	IVRE211020 MICHAEL WILLIAMS - RE; SPIRAL OWNERSHIP MAP;	None		24522	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: County Map Monies							(\$1,450.00)	\$5.00	\$185.00	(\$1,630.00)
001-00-30502 Type : R - GIS Mapping										
10/1/2021	Beginning Balance;						(\$1,017.47)	\$0.00	\$0.00	
10/21/2021	IVRE211014 WESTBAY,LLC GIS - RE; General Dept;	None		24442	RE	RV	\$0.00	\$0.00	\$105.00	
Total For: GIS Mapping							(\$1,017.47)	\$0.00	\$105.00	(\$1,122.47)
001-00-30503 Type : R - CORA open records request										

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30700 Type : R - Cigarette Tax Apportionment										
Total For: Cigarette Tax Apportionment							(\$3,930.78)	\$0.00	\$581.26	(\$4,512.04)
001-00-30800 Type : R - Advertising Costs										
10/1/2021	Beginning Balance;						(\$4,407.00)	\$0.00	\$0.00	
10/1/2021	IVRE21101 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24297	RE	RV	\$0.00	\$0.00	\$50.00	
10/4/2021	IVRE21102 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24309	RE	RV	\$0.00	\$0.00	\$14.00	
10/4/2021	IVRE21102 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24309	RE	RV	\$0.00	\$0.00	\$10.00	
10/5/2021	IVRE21103 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24319	RE	RV	\$0.00	\$0.00	\$28.00	
10/6/2021	IVRE21104 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24329	RE	RV	\$0.00	\$0.00	\$42.00	
10/7/2021	IVRE21105 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24338	RE	RV	\$0.00	\$0.00	\$20.00	
10/13/2021	IVRE21108 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24376	RE	RV	\$0.00	\$0.00	\$118.00	
10/15/2021	IVRE211010 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24395	RE	RV	\$0.00	\$0.00	\$52.00	
10/15/2021	IVRE211010 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24395	RE	RV	\$0.00	\$0.00	\$10.00	
10/20/2021	IVRE211013 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24439	RE	RV	\$0.00	\$0.00	\$52.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

							Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
10/22/2021	IVRE211015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24466	RE	RV	\$0.00	\$0.00	\$26.00	
10/22/2021	IVRE211015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24466	RE	RV	\$0.00	\$0.00	\$10.00	
10/25/2021	IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24478	RE	RV	\$0.00	\$0.00	\$156.00	
10/25/2021	IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24478	RE	RV	\$0.00	\$0.00	\$20.00	
10/26/2021	IVRE211017 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24488	RE	RV	\$0.00	\$0.00	\$170.00	
10/27/2021	IVRE211018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24498	RE	RV	\$0.00	\$0.00	\$26.00	
10/27/2021	IVRE211018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24498	RE	RV	\$0.00	\$0.00	\$10.00	
10/28/2021	IVRE211019 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24518	RE	RV	\$0.00	\$0.00	\$52.00	
10/29/2021	IVRE211020 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24532	RE	RV	\$0.00	\$0.00	\$312.00	
10/29/2021	IVRE211020 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24532	RE	RV	\$0.00	\$0.00	\$50.00	
Total For: Advertising Costs							(\$4,407.00)	\$0.00	\$1,228.00	(\$5,635.00)
001-00-30900 Type : R - Eckley Law Enforcement										
10/1/2021	Beginning Balance;						(\$1,800.00)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30900 Type : R - Eckley Law Enforcement										
10/19/2021	IVRE211012 YC SHERIFF - RE; L.E./REV/BOARD/PRINTS/DOC/JBBS;	None		24407	RE	RV	\$0.00	\$0.00	\$200.00	
Total For: Eckley Law Enforcement							(\$1,800.00)	\$0.00	\$200.00	(\$2,000.00)
001-00-31000 Type : R - County Clerk										
10/1/2021	Beginning Balance;						(\$248,941.35)	\$0.00	\$0.00	
10/7/2021	IVRE21105 AUTO B - RE; SEPTEMBER 2021;	None		24336	RE	RV	\$0.00	\$0.00	\$898.50	
10/7/2021	IVRE21105 AUTO B - RE; SEPTEMBER 2021;	None		24336	RE	RV	\$0.00	\$0.00	\$24,363.06	
Total For: County Clerk							(\$248,941.35)	\$0.00	\$25,261.56	(\$274,202.91)
001-00-31010 Type : R - Grants										
10/1/2021	Beginning Balance;						(\$14,516.43)	\$0.00	\$0.00	
10/28/2021	IVRE211019 ST OF CO - RE; JULY LEAF; 01- 301-4226	None		24512	RE	RV	\$0.00	\$0.00	\$620.00	
Total For: Grants							(\$14,516.43)	\$0.00	\$620.00	(\$15,136.43)
001-00-31100 Type : R - Planning & Zoning										
10/1/2021	Beginning Balance;						(\$8,708.08)	\$0.00	\$0.00	
10/14/2021	IVRE21109 Multiple - RE; Activity permit; 01-103- 4630-4650	None		24382	RE	RV	\$0.00	\$0.00	\$240.00	
10/15/2021	IVRE211010 jerald street - RE; act permit; 011034630	None		24391	RE	RV	\$0.00	\$0.00	\$200.00	
Total For: Planning & Zoning							(\$8,708.08)	\$0.00	\$440.00	(\$9,148.08)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE										
10/1/2021	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										
10/1/2021	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										

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund										
001-00-31200 Type : R - Rent										
10/1/2021						(\$6,877.65)	\$0.00	\$0.00		
10/8/2021			24349	RE	RV	\$0.00	\$0.00	\$22,500.00		
10/20/2021			24434	RE	RV	\$0.00	\$0.00	\$350.00		
10/20/2021			24434	RE	RV	\$0.00	\$0.00	\$350.00		
			Total For: Rent				(\$6,877.65)	\$0.00	\$23,200.00	(\$30,077.65)
001-00-31201 Type : R - Reimbursement										
10/1/2021						(\$50,995.95)	\$0.00	\$0.00		
10/8/2021			24349	RE	RV	\$0.00	\$0.00	\$517.17		
10/8/2021			24354	RE	RV	\$0.00	\$0.00	\$542.90		
10/21/2021			24445	RE	RV	\$0.00	\$0.00	\$38.03		
			Total For: Reimbursement				(\$50,995.95)	\$0.00	\$1,098.10	(\$52,094.05)
001-00-31300 Type : R - Cost Allocation Plan										
10/1/2021						(\$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										
10/1/2021						(\$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										
10/1/2021						(\$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										
10/1/2021						(\$400.00)	\$0.00	\$0.00		
10/5/2021			24316	RE	RV	\$0.00	\$0.00	\$100.00		

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31500 Type : R - Liquor Licenses								
Total For: Liquor Licenses					(\$400.00)	\$0.00	\$100.00	(\$500.00)
001-00-31600 Type : R - D.U.I.								
10/1/2021	Beginning Balance;				(\$2,908.29)	\$0.00	\$0.00	
Total For: D.U.I.					(\$2,908.29)	\$0.00	\$0.00	(\$2,908.29)
001-00-31605 Type : R - TD 1000 Penalty								
10/1/2021	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								
10/1/2021	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								
10/1/2021	Beginning Balance;				(\$10,540.00)	\$0.00	\$0.00	
10/8/2021	IVRE21106 RV STALL RENT - RE; RV STALL RENT; 01-507-4930	None	24347	RE RV	\$0.00	\$0.00	\$895.00	
10/8/2021	IVRE21106 R AAGESEN CONESS.DEP/USE FEES - RE; General Dept;	None	24356	RE RV	\$0.00	\$0.00	\$500.00	
10/21/2021	IVRE211014 KELLIE - RE; STALL RENT; 01-507-4930	None	24444	RE RV	\$0.00	\$0.00	\$30.00	
10/28/2021	IVRE211019 stall rent - RE; victor-oscar-roberts-varela; 01-507-4930	None	24502	RE RV	\$0.00	\$0.00	\$910.00	
Total For: Fair-507					(\$10,540.00)	\$0.00	\$2,335.00	(\$12,875.00)
001-00-31901 Type : R - Fair Tickets								
10/1/2021	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								
10/1/2021	Beginning Balance;				(\$56,277.00)	\$0.00	\$0.00	
10/8/2021	IVRE21106 MARGIE CHANCE - RE; GEN SPONSORS ARTS OPEN CLASS; 01-506-4716	None	24348	RE RV	\$0.00	\$0.00	\$16.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31902 Type : R - FAIR-506								
Total For: FAIR-506					(\$56,277.00)	\$0.00	\$16.00	(\$56,293.00)
001-00-31950 Type : R - Premium Bids								
10/1/2021	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								
10/1/2021	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								
10/1/2021	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								
10/1/2021	Beginning Balance;				(\$1,168.03)	\$0.00	\$0.00	
10/19/2021	IVRE211012 YC SHERIFF - RE; L.E./REV/BOARD/PRINTS/DOC/JBBS;	None	24407	RE RV	\$0.00	\$0.00	\$7.06	
Total For: Sheriff Restitution					(\$1,168.03)	\$0.00	\$7.06	(\$1,175.09)
001-00-32504 Type : R - Inmate Boarding								
10/1/2021	Beginning Balance;				(\$42,735.59)	\$0.00	\$0.00	
10/19/2021	IVRE211012 YC SHERIFF - RE; L.E./REV/BOARD/PRINTS/DOC/JBBS;	None	24407	RE RV	\$0.00	\$0.00	\$263.52	
Total For: Inmate Boarding					(\$42,735.59)	\$0.00	\$263.52	(\$42,999.11)
001-00-32505 Type : R - Home Detention								
10/1/2021	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								
10/1/2021	Beginning Balance;				(\$2,395.69)	\$0.00	\$0.00	
10/19/2021	IVRE211012 YC SHERIFF - RE; L.E./REV/BOARD/PRINTS/DOC/JBBS;	None	24407	RE RV	\$0.00	\$0.00	\$80.27	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-32506 Type : R - Jail Miscellaneous									
Total For: Jail Miscellaneous						(\$2,395.69)	\$0.00	\$80.27	(\$2,475.96)
001-00-32507 Type : R - Jail Restitution									
10/1/2021	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									
10/1/2021	Beginning Balance;					(\$36,514.94)	\$0.00	\$0.00	
10/4/2021	IVRE21102 TCDS Interface Receipt - Dept - RE;	None	24309	RE	RV	\$0.00	\$0.00	\$19.00	
TCDS Interface Process; Tax Administration Interface R									
10/5/2021	IVRE21103 CO WORKERS COMP T	None	24317	RE	RV	\$0.00	\$0.00	\$1,621.25	
DINSMORE - RE; General Dept;									
10/5/2021	IVRE21103 TCDS Interface Receipt - Dept - RE;	None	24319	RE	RV	\$0.00	\$0.00	\$19.00	
TCDS Interface Process; Tax Administration Interface R									
10/6/2021	IVRE21104 TCDS Interface Receipt - Dept - RE;	None	24329	RE	RV	\$0.00	\$0.00	\$22.00	
TCDS Interface Process; Tax Administration Interface R									
10/20/2021	IVRE211013 COWORKERS COMP T	None	24435	RE	RV	\$0.00	\$0.00	\$400.00	
DINSMORE - RE; General Dept;									
10/26/2021	IVRE211017 TCDS Interface Receipt - Dept - RE;	None	24488	RE	RV	\$0.00	\$0.00	\$8.00	
TCDS Interface Process; Tax Administration Interface R									
10/28/2021	IVRE211019 county workers comp - RE;	None	24503	RE	RV	\$0.00	\$0.00	\$400.00	
dinsmore; 01-109-4990/01-301-4990									
Total For: Sheriff Miscellaneous						(\$36,514.94)	\$0.00	\$2,489.25	(\$39,004.19)
001-00-32510 Type : R - Sheriff/Civil Fees									
10/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Sheriff/Civil Fees						\$0.00	\$0.00	\$0.00	\$0.00
001-00-32515 Type : R - Work Release									
10/1/2021	Beginning Balance;					(\$840.00)	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32515 Type : R - Work Release								
Total For: Work Release					(\$840.00)	\$0.00	\$0.00	(\$840.00)
001-00-32520 Type : R - DOC Log								
10/1/2021	Beginning Balance;				(\$24,943.05)	\$0.00	\$0.00	
10/19/2021	IVRE211012 YC SHERIFF - RE; L.E./REV/BOARD/PRINTS/DOC/JBBS;	None	24407	RE RV	\$0.00	\$0.00	\$178.26	
Total For: DOC Log					(\$24,943.05)	\$0.00	\$178.26	(\$25,121.31)
001-00-33000 Type : R - Auto Tax B Collection								
10/1/2021	Beginning Balance;				(\$291,158.94)	\$0.00	\$0.00	
10/7/2021	IVTR110005 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$4,168.24	
10/7/2021	IVTR110005 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$1,648.18	
10/7/2021	IVTR110005 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$27,504.75	
10/7/2021	IVTR110005 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$824.11	
10/7/2021	IVTR110005 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$1,648.18	
Total For: Auto Tax B Collection					(\$291,158.94)	\$0.00	\$35,793.46	(\$326,952.40)
001-00-33100 Type : R - Auto Tax A & F Collection								
10/1/2021	Beginning Balance;				(\$119,315.03)	\$0.00	\$0.00	
10/28/2021	IVTR110019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$5,730.26	
10/28/2021	IVTR110019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$868.40	
10/28/2021	IVTR110019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$343.38	
10/28/2021	IVTR110019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA TR	\$0.00	\$0.00	\$171.69	

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

							Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-33100 Type : R - Auto Tax A & F Collection										
10/28/2021	IVTR110019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR		\$0.00	\$0.00	\$343.38	
Total For: Auto Tax A & F Collection							(\$119,315.03)	\$0.00	\$7,457.11	(\$126,772.14)
001-00-36825 Type : R - OBH GRANT FUNDING										
10/1/2021	Beginning Balance;						(\$109,976.39)	\$0.00	\$0.00	
10/19/2021	IVRE211012 YC SHERIFF - RE; L.E./REV/BOARD/PRINTS/DOC/JBBS;	None	24407	RE	RV		\$0.00	\$0.00	\$6,557.39	
Total For: OBH GRANT FUNDING							(\$109,976.39)	\$0.00	\$6,557.39	(\$116,533.78)
001-00-38401 Type : R - Commissioner Fees										
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Commissioner Fees							\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000 Type : X - Warrants Paid										
10/1/2021	Beginning Balance;						\$4,415,614.99	\$0.00	\$0.00	
10/7/2021	IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER;			BA	TR		\$0.00	\$275,238.79	\$0.00	
10/18/2021	IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21;			BA	TR		\$0.00	\$171,457.14	\$0.00	
10/22/2021	IVTR110013 AP TRANS 10.22.21 - AP TRANS 10.22.21;			BA	TR		\$0.00	\$1,909.37	\$0.00	
10/29/2021	IVTR110020 AP 10.29.21 - AP 10.29.21;			BA	TR		\$0.00	\$14,852.84	\$0.00	
Total For: Warrants Paid							\$4,415,614.99	\$463,458.14	\$0.00	\$4,879,073.13
001-00-49100 Type : X - Treasurer Fees										
10/1/2021	Beginning Balance;						\$135,014.49	\$0.00	\$0.00	
10/1/2021	IVRE21101 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24298	RE	RV		\$0.00	\$0.40	\$0.00	
10/4/2021	IVRE21102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24310	RE	RV		\$0.00	\$0.19	\$0.00	
10/5/2021	IVRE21103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24320	RE	RV		\$0.00	\$17.40	\$0.00	

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
10/6/2021	IVRE21104 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24330	RE	RV	\$0.00	\$0.72	\$0.00	
10/8/2021	IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24357	RE	RV	\$0.00	\$19.41	\$0.00	
10/8/2021	IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24358	RE	RV	\$0.00	\$235.17	\$0.00	
10/13/2021	IVRE21108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24377	RE	RV	\$0.00	\$0.50	\$0.00	
10/14/2021	IVRE21109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24384	RE	RV	\$0.00	\$2.40	\$0.00	
10/15/2021	IVRE211010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24396	RE	RV	\$0.00	\$2.00	\$0.00	
10/19/2021	IVRE211012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24417	RE	RV	\$0.00	\$7.29	\$0.00	
10/20/2021	IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24440	RE	RV	\$0.00	\$16.81	\$0.00	
10/21/2021	IVRE211014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24456	RE	RV	\$0.00	\$0.68	\$0.00	
10/21/2021	IVRE211014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24457	RE	RV	\$0.00	\$1.05	\$0.00	
10/26/2021	IVRE211017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24489	RE	RV	\$0.00	\$0.08	\$0.00	
10/28/2021	IVRE211019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24519	RE	RV	\$0.00	\$19.30	\$0.00	
10/28/2021	IVRE211019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24521	RE	RV	\$0.00	\$0.18	\$0.00	
10/29/2021	IVRE211020 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24534	RE	RV	\$0.00	\$2.75	\$0.00	
10/31/2021	IVTR110032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$305.51	\$0.00	
10/31/2021	IVTR110033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.21	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-49100 Type : X - Treasurer Fees									
Total For: Treasurer Fees						\$135,014.49	\$631.84	\$0.21	\$135,646.12
001-00-49300 Type : X - Bank Fee & Charges									
10/1/2021	Beginning Balance;					\$255.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges						\$255.00	\$0.00	\$0.00	\$255.00
001-00-49401 Type : X - Transfer Out									
10/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 001 - General County Fund Totals :						(\$1,341,618.23)	\$1,094,456.61	\$742,448.91	(\$989,610.53)
Total Fund Revenues:		\$112,082.07	Total Fund Expenses:		\$464,089.77	Net Revenue Over Expense:		(\$352,007.70)	

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Yuma County

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

Period: 10

							Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
10/1/2021	Beginning Balance;						\$6,467,019.90	\$0.00	\$0.00	
10/4/2021	IVRE21102 CHS - RE; DIVIDENDS;	None	24307	RE	RV		\$0.00	\$51.50	\$0.00	
10/4/2021	IVRE21102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24310	RE	RV		\$0.00	\$0.00	\$0.52	
10/7/2021	IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER;				BA	CD	\$0.00	\$0.00	\$212,763.33	
10/7/2021	IVRE21105 R BRYANT CLULERTS - RE; R&B Dept;	None	24335	RE	RV		\$0.00	\$589.00	\$0.00	
10/7/2021	IVRE21105 AUTO B - RE; SEPTEMBER 2021;	None	24336	RE	RV		\$0.00	\$3,456.62	\$0.00	
10/7/2021	IVRE21105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24339	RE	RV		\$0.00	\$0.00	\$5.89	
10/7/2021	IVRE21105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24340	RE	RV		\$0.00	\$0.00	\$34.57	
10/15/2021	IVRE211010 BRINK CONTRUCTION - RE; GRAVEL AUGUST 21;	None	24392	RE	RV		\$0.00	\$79,650.00	\$0.00	
10/15/2021	IVRE211010 SMITHFIELD - RE; ADDITONAL PYMT TRENCHING CR J;	None	24393	RE	RV		\$0.00	\$950.00	\$0.00	
10/15/2021	IVRE211010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24396	RE	RV		\$0.00	\$0.00	\$806.00	
10/18/2021	IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21;				BA	CD	\$0.00	\$0.00	\$107,399.07	
10/20/2021	IVRE211013 VENDOR PAY - RE; IRP ROAD AND BRIDGE;	None	24418	RE	RV		\$0.00	\$77.38	\$0.00	
10/20/2021	IVRE211013 YUMA COUNTY - RE; RENT;	None	24434	RE	RV		\$0.00	\$87.00	\$0.00	
10/20/2021	IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24440	RE	RV		\$0.00	\$0.00	\$0.87	
10/20/2021	IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24441	RE	RV		\$0.00	\$0.00	\$0.77	
10/21/2021	IVRE211014 HUTF STATE OF COLO - RE; SEPT HUTF-HIGHWAY USERS;	None	24449	RE	RV		\$0.00	\$332,556.89	\$0.00	
10/21/2021	IVRE211014 SWAN COMMODITIES - RE; SALE OF SCRAP METAL;	None	24451	RE	RV		\$0.00	\$587.00	\$0.00	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
10/21/2021	IVRE211014 WAGNER - RE; REFUND-CREDIT INVOICE;	None		24453	RE	RV	\$0.00	\$36.91	\$0.00	
10/21/2021	IVRE211014 RICK & NINA HUNTER - RE; GRAVEL SALES; 12 YARDS	None		24454	RE	RV	\$0.00	\$102.00	\$0.00	
10/21/2021	IVRE211014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24455	RE	RV	\$0.00	\$0.00	\$3,332.83	
10/22/2021	IVTR110013 AP TRANS 10.22.21 - AP TRANS 10.22.21;				BA	CD	\$0.00	\$0.00	\$4,738.05	
10/22/2021	IVRE211015 JOHN TIPTON - RE; 6 MON PERMIT MAMMOTH TRUCK; 02-000-48000	None		24459	RE	RV	\$0.00	\$165.00	\$0.00	
10/22/2021	IVRE211015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24467	RE	RV	\$0.00	\$0.00	\$1.65	
10/25/2021	IVRE211016 TRI-STATE R&B PERMIT - RE; R&B Dept;	None		24476	RE	RV	\$0.00	\$50.00	\$0.00	
10/25/2021	IVRE211016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24479	RE	RV	\$0.00	\$0.00	\$0.50	
10/28/2021	IVRE211019 crab cattle co - RE; gravel- 60 yrds;	None		24514	RE	RV	\$0.00	\$510.00	\$0.00	
10/28/2021	IVRE211019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24519	RE	RV	\$0.00	\$0.00	\$5.10	
10/29/2021	IVTR110020 AP 10.29.21 - AP 10.29.21;				BA	CD	\$0.00	\$0.00	\$23,230.95	
10/31/2021	IVTR110023 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$85.16	\$0.00	
10/31/2021	IVTR110024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$17.65	\$0.00	
10/31/2021	IVTR110025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$12.82	\$0.00	
10/31/2021	IVTR110026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$16.41	\$0.00	
10/31/2021	IVTR110027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$16.87	\$0.00	
10/31/2021	IVTR110028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$133.12	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
10/31/2021	IVTR110030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,394.15	\$0.00	
10/31/2021	IVTR110031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$1.04	
10/31/2021	IVTR110032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$46.29	
10/31/2021	IVTR110033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.04	\$0.00	
Total For: Cash Account						\$6,467,019.90	\$420,412.40	\$352,500.55	\$6,534,931.75
002-00-20000 Type : L - Accounts Payable									
10/1/2021	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									
10/1/2021	Beginning Balance;					(\$3,653,293.18)	\$0.00	\$0.00	
10/4/2021	IVRE21102 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$51.50	
10/7/2021	IVRE21105 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,045.62	
10/15/2021	IVRE211010 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$80,600.00	
10/20/2021	IVRE211013 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$164.38	
10/21/2021	IVRE211014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$333,282.80	
10/22/2021	IVRE211015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$165.00	
10/25/2021	IVRE211016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
10/28/2021	IVRE211019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$510.00	
10/31/2021	IVTR110023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$85.16	
10/31/2021	IVTR110024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$17.65	
10/31/2021	IVTR110025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$12.82	
10/31/2021	IVTR110026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$16.41	
10/31/2021	IVTR110027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$16.87	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-20010 Type : L - Revenue Control									
10/31/2021					BA CP	\$0.00	\$133.12	\$0.00	
10/31/2021					BA CP	\$0.00	\$0.00	\$1,394.15	
10/31/2021					BA CP	\$0.00	\$1.04	\$0.00	
Total For: Revenue Control						(\$3,653,293.18)	\$134.16	\$420,412.36	(\$4,073,571.38)
002-00-20020 Type : L - Expense Control									
10/1/2021						\$4,464,906.26	\$0.00	\$0.00	
10/4/2021					BA CP	\$0.00	\$0.52	\$0.00	
10/7/2021					BA CP	\$0.00	\$40.46	\$0.00	
10/7/2021					BA CP	\$0.00	\$212,763.33	\$0.00	
10/15/2021					BA CP	\$0.00	\$806.00	\$0.00	
10/18/2021					BA CP	\$0.00	\$107,399.07	\$0.00	
10/20/2021					BA CP	\$0.00	\$1.64	\$0.00	
10/21/2021					BA CP	\$0.00	\$3,332.83	\$0.00	
10/22/2021					BA CP	\$0.00	\$1.65	\$0.00	
10/22/2021					BA CP	\$0.00	\$4,738.05	\$0.00	
10/25/2021					BA CP	\$0.00	\$0.50	\$0.00	
10/28/2021					BA CP	\$0.00	\$5.10	\$0.00	
10/29/2021					BA CP	\$0.00	\$23,230.95	\$0.00	
10/31/2021					BA CP	\$0.00	\$46.29	\$0.00	
10/31/2021					BA CP	\$0.00	\$0.00	\$0.04	
Total For: Expense Control						\$4,464,906.26	\$352,366.39	\$0.04	\$4,817,272.61
002-00-20100 Type : L - Fund Balance									
10/1/2021						(\$7,278,632.98)	\$0.00	\$0.00	
Total For: Fund Balance						(\$7,278,632.98)	\$0.00	\$0.00	(\$7,278,632.98)
002-00-30100 Type : R - Current Tax Collection									
10/1/2021						\$0.00	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30100 Type : R - Current Tax Collection								
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real								
10/1/2021					Beginning Balance;	(\$370,235.67)	\$0.00	\$0.00
10/31/2021				BA TR	IVTR110030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,394.15
Total For: Current Tax Real					(\$370,235.67)	\$0.00	\$1,394.15	(\$371,629.82)
002-00-30110 Type : R - Current Tax Oil and Gas								
10/1/2021					Beginning Balance;	(\$43,640.45)	\$0.00	\$0.00
Total For: Current Tax Oil and Gas					(\$43,640.45)	\$0.00	\$0.00	(\$43,640.45)
002-00-30115 Type : R - Current Tax Personal Property								
10/1/2021					Beginning Balance;	(\$53,834.14)	\$0.00	\$0.00
10/31/2021				BA TR	IVTR110027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$16.87
Total For: Current Tax Personal Property					(\$53,834.14)	\$0.00	\$16.87	(\$53,851.01)
002-00-30120 Type : R - Current Tax Mineral								
10/1/2021					Beginning Balance;	(\$2,459.31)	\$0.00	\$0.00
10/31/2021				BA TR	IVTR110025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$12.82
Total For: Current Tax Mineral					(\$2,459.31)	\$0.00	\$12.82	(\$2,472.13)
002-00-30125 Type : R - Current Tax Possessory Interes								
10/1/2021					Beginning Balance;	(\$641.64)	\$0.00	\$0.00
10/31/2021				BA TR	IVTR110026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$16.41
Total For: Current Tax Possessory Intere					(\$641.64)	\$0.00	\$16.41	(\$658.05)
002-00-30130 Type : R - Current Tax State Assessed								
10/1/2021					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)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30135 Type : R - Current Tax Mobile Home								
10/1/2021					(\$1,320.15)	\$0.00	\$0.00	
10/31/2021				BA TR	\$0.00	\$0.00	\$17.65	
Total For: Current Tax Mobile Home					(\$1,320.15)	\$0.00	\$17.65	(\$1,337.80)
002-00-30200 Type : R - Delinquent Tax Collection								
10/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real								
10/1/2021					\$0.00	\$0.00	\$0.00	
10/31/2021				BA TR	\$0.00	\$1.04	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$1.04	\$0.00	\$1.04
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
10/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30215 Type : R - Delinquent Tax Mineral								
10/1/2021					(\$2.57)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$2.57)	\$0.00	\$0.00	(\$2.57)
002-00-30220 Type : R - Delinquent Tax Personal Proper								
10/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
10/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
10/1/2021					\$0.00	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30230 Type : R - Delinquent Tax State Assesed								
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home								
10/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30240 Type : R - Delinq Tax Special Assessment								
10/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest								
10/1/2021	Beginning Balance;				(\$970.27)	\$0.00	\$0.00	
10/31/2021	IVTR110023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$85.16	
Total For: Current Interest					(\$970.27)	\$0.00	\$85.16	(\$1,055.43)
002-00-30375 Type : R - Refund Interest								
10/1/2021	Beginning Balance;				\$0.02	\$0.00	\$0.00	
Total For: Refund Interest					\$0.02	\$0.00	\$0.00	\$0.02
002-00-30400 Type : R - Delinquent Interest Collection								
10/1/2021	Beginning Balance;				(\$0.57)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					(\$0.57)	\$0.00	\$0.00	(\$0.57)
002-00-30500 Type : R - Miscellaneous Collections								
10/1/2021	Beginning Balance;				(\$22,827.29)	\$0.00	\$0.00	
10/4/2021	IVRE21102 CHS - RE; DIVIDENDS;	None	24307	RE RV	\$0.00	\$0.00	\$51.50	
10/21/2021	IVRE211014 WAGNER - RE; REFUND-CREDIT INVOICE;	None	24453	RE RV	\$0.00	\$0.00	\$36.91	
10/21/2021	IVRE211014 RICK & NINA HUNTER - RE; GRAVEL SALES; 12 YARDS	None	24454	RE RV	\$0.00	\$0.00	\$102.00	
Total For: Miscellaneous Collections					(\$22,827.29)	\$0.00	\$190.41	(\$23,017.70)
002-00-30505 Type : R - Severance Tax								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30505 Type : R - Severance Tax								
10/1/2021					Beginning Balance;	(\$1,521.46)	\$0.00	\$0.00
					Total For: Severance Tax	(\$1,521.46)	\$0.00	\$0.00 (\$1,521.46)
002-00-31201 Type : R - Reimbursement								
10/1/2021					Beginning Balance;	(\$52,574.40)	\$0.00	\$0.00
					Total For: Reimbursement	(\$52,574.40)	\$0.00	\$0.00 (\$52,574.40)
002-00-31305 Type : R - Wildlife Impact Assistance								
10/1/2021					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								
10/1/2021					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								
10/1/2021					Beginning Balance;	\$57,322.91	\$0.00	\$0.00
10/31/2021				BA TR	IVTR110028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$133.12	\$0.00
					Total For: Transfers In	\$57,322.91	\$133.12	\$0.00 \$57,456.03
002-00-33000 Type : R - Auto Tax B Collection								
10/1/2021					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								
10/1/2021					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								
10/1/2021					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								

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All Funds
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Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-33300 Type : R - Hiway Use Tax										
10/1/2021	Beginning Balance;						(\$2,658,629.36)	\$0.00	\$0.00	
10/21/2021	IVRE211014 HUTF STATE OF COLO - RE; SEPT HUTF-HIGHWAY USERS;	None		24449	RE	RV	\$0.00	\$0.00	\$332,556.89	
Total For: Hiway Use Tax							(\$2,658,629.36)	\$0.00	\$332,556.89	(\$2,991,186.25)
002-00-33400 Type : R - M.V. Additional										
10/1/2021	Beginning Balance;						(\$32,821.56)	\$0.00	\$0.00	
10/7/2021	IVRE21105 AUTO B - RE; SEPTEMBER 2021;	None		24336	RE	RV	\$0.00	\$0.00	\$3,456.62	
10/20/2021	IVRE211013 VENDOR PAY - RE; IRP ROAD AND BRIDGE;	None		24418	RE	RV	\$0.00	\$0.00	\$77.38	
Total For: M.V. Additional							(\$32,821.56)	\$0.00	\$3,534.00	(\$36,355.56)
002-00-33500 Type : R - Gravel										
10/1/2021	Beginning Balance;						(\$2,337.50)	\$0.00	\$0.00	
10/15/2021	IVRE211010 BRINK CONTRUCTION - RE; GRAVEL AUGUST 21;	None		24392	RE	RV	\$0.00	\$0.00	\$79,650.00	
10/28/2021	IVRE211019 crab cattle co - RE; gravel- 60 yrds;	None		24514	RE	RV	\$0.00	\$0.00	\$510.00	
Total For: Gravel							(\$2,337.50)	\$0.00	\$80,160.00	(\$82,497.50)
002-00-33600 Type : R - Rental										
10/1/2021	Beginning Balance;						(\$1,544.00)	\$0.00	\$0.00	
10/20/2021	IVRE211013 YUMA COUNTY - RE; RENT;	None		24434	RE	RV	\$0.00	\$0.00	\$50.00	
10/20/2021	IVRE211013 YUMA COUNTY - RE; RENT;	None		24434	RE	RV	\$0.00	\$0.00	\$37.00	
Total For: Rental							(\$1,544.00)	\$0.00	\$87.00	(\$1,631.00)
002-00-33605 Type : R - Insurance Refund										
10/1/2021	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										
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Machine Hire							\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-33615 Type : R - Sale of Surplus Items									
10/1/2021						(\$20,408.80)	\$0.00	\$0.00	
10/7/2021			24335	RE	RV	\$0.00	\$0.00	\$589.00	
10/21/2021			24451	RE	RV	\$0.00	\$0.00	\$587.00	
						Total For: Sale of Surplus Items		\$1,176.00	(\$21,584.80)
002-00-33620 Type : R - Sale of Fixed Assets									
10/1/2021						(\$137,000.00)	\$0.00	\$0.00	
						Total For: Sale of Fixed Assets		\$0.00	(\$137,000.00)
002-00-33625 Type : R - EIAF Grant									
10/1/2021						\$0.00	\$0.00	\$0.00	
						Total For: EIAF Grant		\$0.00	\$0.00
002-00-33630 Type : R - Mineral Leasing									
10/1/2021						(\$25,356.15)	\$0.00	\$0.00	
						Total For: Mineral Leasing		\$0.00	(\$25,356.15)
002-00-33650 Type : R - Road Impact Fees									
10/1/2021						(\$31,225.00)	\$0.00	\$0.00	
						Total For: Road Impact Fees		\$0.00	(\$31,225.00)
002-00-38400 Type : R - Permits									
10/1/2021						(\$2,443.45)	\$0.00	\$0.00	
10/15/2021			24393	RE	RV	\$0.00	\$0.00	\$950.00	
10/22/2021			24459	RE	RV	\$0.00	\$0.00	\$165.00	
10/25/2021			24476	RE	RV	\$0.00	\$0.00	\$50.00	
						Total For: Permits		\$1,165.00	(\$3,608.45)
002-00-49000 Type : X - Warrants Paid									

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All Funds
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Period: 10

						Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund										
002-00-49000 Type : X - Warrants Paid										
10/1/2021	Beginning Balance;					\$4,415,117.65	\$0.00	\$0.00		
10/7/2021	IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER;			BA	TR	\$0.00	\$212,763.33	\$0.00		
10/18/2021	IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21;			BA	TR	\$0.00	\$107,399.07	\$0.00		
10/22/2021	IVTR110013 AP TRANS 10.22.21 - AP TRANS 10.22.21;			BA	TR	\$0.00	\$4,738.05	\$0.00		
10/29/2021	IVTR110020 AP 10.29.21 - AP 10.29.21;			BA	TR	\$0.00	\$23,230.95	\$0.00		
						Total For: Warrants Paid	\$4,415,117.65	\$348,131.40	\$0.00	\$4,763,249.05
002-00-49100 Type : X - Treasurer Fees										
10/1/2021	Beginning Balance;					\$49,788.61	\$0.00	\$0.00		
10/4/2021	IVRE21102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24310	RE	RV	\$0.00	\$0.52	\$0.00		
10/7/2021	IVRE21105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24339	RE	RV	\$0.00	\$5.89	\$0.00		
10/7/2021	IVRE21105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24340	RE	RV	\$0.00	\$34.57	\$0.00		
10/15/2021	IVRE211010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24396	RE	RV	\$0.00	\$806.00	\$0.00		
10/20/2021	IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24440	RE	RV	\$0.00	\$0.87	\$0.00		
10/20/2021	IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24441	RE	RV	\$0.00	\$0.77	\$0.00		
10/21/2021	IVRE211014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24455	RE	RV	\$0.00	\$3,332.83	\$0.00		
10/22/2021	IVRE211015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24467	RE	RV	\$0.00	\$1.65	\$0.00		
10/25/2021	IVRE211016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24479	RE	RV	\$0.00	\$0.50	\$0.00		
10/28/2021	IVRE211019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24519	RE	RV	\$0.00	\$5.10	\$0.00		

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund									
002-00-49100 Type : X - Treasurer Fees									
10/31/2021				BA TR	\$0.00	\$46.29	\$0.00		
IVTR110032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
10/31/2021				BA TR	\$0.00	\$0.00	\$0.04		
IVTR110033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
Total For: Treasurer Fees					\$49,788.61	\$4,234.99	\$0.04	\$54,023.56	
002-00-49300 Type : X - Bank Fee & Charges									
10/1/2021					\$0.00	\$0.00	\$0.00		
Beginning Balance;									
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00	
002-00-49400 Type : X - City of Yuma - Transfer Out									
10/1/2021					\$0.00	\$0.00	\$0.00		
Beginning Balance;									
Total For: City of Yuma - Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00	
002-00-49401 Type : X - Transfer Out									
10/1/2021					\$0.00	\$0.00	\$0.00		
Beginning Balance;									
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00	
002-00-49405 Type : X - City of Wray-Transfer Out									
10/1/2021					\$0.00	\$0.00	\$0.00		
Beginning Balance;									
Total For: City of Wray-Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00	
002-00-49410 Type : X - City of Eckley-Transfer Out									
10/1/2021					\$0.00	\$0.00	\$0.00		
Beginning Balance;									
Total For: City of Eckley-Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00	
Fund: 002 - Road & Bridge Fund Totals :					\$811,613.08	\$1,125,413.50	\$1,193,325.35	\$743,701.23	
Total Fund Revenues:					\$420,278.20	Total Fund Expenses:		\$352,366.35	Net Revenue Over Expense: \$67,911.85

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Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-10000 Type : A - Cash Account									
10/1/2021						\$704,987.60	\$0.00	\$0.00	
10/7/2021					BA CD	\$0.00	\$0.00	\$34,985.00	
10/7/2021					BA CD	\$0.00	\$0.00	\$45,466.37	
10/7/2021					BA CD	\$0.00	\$0.00	\$30.45	
10/18/2021					BA CD	\$0.00	\$0.00	\$10,735.75	
10/18/2021			24397	RE	RV	\$0.00	\$648.00	\$0.00	
10/22/2021					BA CD	\$0.00	\$0.00	\$3.70	
10/29/2021					BA CD	\$0.00	\$0.00	\$11,377.49	
10/29/2021			24528	RE	RV	\$0.00	\$612.00	\$0.00	
10/31/2021					BA CD	\$0.00	\$33.67	\$0.00	
10/31/2021					BA CD	\$0.00	\$6.98	\$0.00	
10/31/2021					BA CD	\$0.00	\$5.07	\$0.00	
10/31/2021					BA CD	\$0.00	\$6.49	\$0.00	
10/31/2021					BA CD	\$0.00	\$6.67	\$0.00	
10/31/2021					BA CD	\$0.00	\$551.27	\$0.00	
10/31/2021					BA CD	\$0.00	\$0.00	\$0.41	
Total For: Cash Account						\$704,987.60	\$1,870.15	\$102,599.17	\$604,258.58

003-00-20000 Type : L - Accounts Payable

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 003 - Human Services Fund									
003-00-20000 Type : L - Accounts Payable									
10/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	
003-00-20010 Type : L - Revenue Control									
10/1/2021					Beginning Balance;	(\$939,139.15)	\$0.00	\$0.00	
10/18/2021				BA CP	IVRE211011 - Auto post transaction;	\$0.00	\$0.00	\$648.00	
10/29/2021				BA CP	IVRE211020 - Auto post transaction;	\$0.00	\$0.00	\$612.00	
10/31/2021				BA CP	IVTR110023 - Auto post transaction;	\$0.00	\$0.00	\$33.67	
10/31/2021				BA CP	IVTR110024 - Auto post transaction;	\$0.00	\$0.00	\$6.98	
10/31/2021				BA CP	IVTR110025 - Auto post transaction;	\$0.00	\$0.00	\$5.07	
10/31/2021				BA CP	IVTR110026 - Auto post transaction;	\$0.00	\$0.00	\$6.49	
10/31/2021				BA CP	IVTR110027 - Auto post transaction;	\$0.00	\$0.00	\$6.67	
10/31/2021				BA CP	IVTR110030 - Auto post transaction;	\$0.00	\$0.00	\$551.27	
10/31/2021				BA CP	IVTR110031 - Auto post transaction;	\$0.00	\$0.41	\$0.00	
					Total For: Revenue Control	(\$939,139.15)	\$0.41	\$1,870.15	(\$941,008.89)
003-00-20020 Type : L - Expense Control									
10/1/2021					Beginning Balance;	\$888,887.46	\$0.00	\$0.00	
10/7/2021				BA CP	IVMD110006 - Auto post transaction;	\$0.00	\$80,481.82	\$0.00	
10/18/2021				BA CP	IVMD110013 - Auto post transaction;	\$0.00	\$10,735.75	\$0.00	
10/22/2021				BA CP	IVMD110019 - Auto post transaction;	\$0.00	\$3.70	\$0.00	
10/29/2021				BA CP	IVMD110024 - Auto post transaction;	\$0.00	\$11,377.49	\$0.00	
					Total For: Expense Control	\$888,887.46	\$102,598.76	\$0.00	\$991,486.22
003-00-20100 Type : L - Fund Balance									
10/1/2021					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									
10/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30100 Type : R - Current Tax Collection								
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real								
10/1/2021					Beginning Balance;	(\$146,396.10)	\$0.00	\$0.00
10/31/2021				BA TR	IVTR110030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$551.27
Total For: Current Tax Real					(\$146,396.10)	\$0.00	\$551.27	(\$146,947.37)
003-00-30110 Type : R - Current Tax Oil and Gas								
10/1/2021					Beginning Balance;	(\$17,256.01)	\$0.00	\$0.00
Total For: Current Tax Oil and Gas					(\$17,256.01)	\$0.00	\$0.00	(\$17,256.01)
003-00-30115 Type : R - Current Tax Personal Property								
10/1/2021					Beginning Balance;	(\$21,286.76)	\$0.00	\$0.00
10/31/2021				BA TR	IVTR110027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$6.67
Total For: Current Tax Personal Property					(\$21,286.76)	\$0.00	\$6.67	(\$21,293.43)
003-00-30120 Type : R - Current Tax Mineral								
10/1/2021					Beginning Balance;	(\$972.30)	\$0.00	\$0.00
10/31/2021				BA TR	IVTR110025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$5.07
Total For: Current Tax Mineral					(\$972.30)	\$0.00	\$5.07	(\$977.37)
003-00-30125 Type : R - Current Tax Possessory Interes								
10/1/2021					Beginning Balance;	(\$253.70)	\$0.00	\$0.00
10/31/2021				BA TR	IVTR110026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$6.49
Total For: Current Tax Possessory Intere					(\$253.70)	\$0.00	\$6.49	(\$260.19)
003-00-30130 Type : R - Current Tax State Assessed								
10/1/2021					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)

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30135 Type : R - Current Tax Mobile Home								
10/1/2021					(\$522.02)	\$0.00	\$0.00	
10/31/2021				BA TR	\$0.00	\$0.00	\$6.98	
Total For: Current Tax Mobile Home					(\$522.02)	\$0.00	\$6.98	(\$529.00)
003-00-30200 Type : R - Delinquent Tax Collection								
10/1/2021					\$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								
10/1/2021					\$0.00	\$0.00	\$0.00	
10/31/2021				BA TR	\$0.00	\$0.41	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.41	\$0.00	\$0.41
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
10/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30215 Type : R - Delinquent Tax Mineral								
10/1/2021					(\$1.02)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$1.02)	\$0.00	\$0.00	(\$1.02)
003-00-30220 Type : R - Delinquent Tax Personal Proper								
10/1/2021					\$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								
10/1/2021					\$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								
10/1/2021					\$0.00	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30230 Type : R - Delinquent Tax State Assesed								
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home								
10/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30240 Type : R - Delinq Tax Special Assessment								
10/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest								
10/1/2021	Beginning Balance;				(\$383.69)	\$0.00	\$0.00	
10/31/2021	IVTR110023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$33.67	
Total For: Current Interest					(\$383.69)	\$0.00	\$33.67	(\$417.36)
003-00-30375 Type : R - Refund Interest								
10/1/2021	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								
10/1/2021	Beginning Balance;				(\$0.23)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					(\$0.23)	\$0.00	\$0.00	(\$0.23)
003-00-30500 Type : R - Miscellaneous Collections								
10/1/2021	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								
10/1/2021	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								
10/1/2021	Beginning Balance;				(\$53.83)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 003 - Human Services Fund											
003-00-31310 Type : R - DOI-PILT PAYMENT											
Total For: DOI-PILT PAYMENT							(\$53.83)	\$0.00	\$0.00	(\$53.83)	
003-00-32100 Type : R - Transfers In											
10/1/2021	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											
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Auto Tax B Collection							\$0.00	\$0.00	\$0.00	\$0.00	
003-00-33100 Type : R - Auto Tax A & F Collection											
10/1/2021	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											
10/1/2021	Beginning Balance;						(\$657,876.46)	\$0.00	\$0.00		
Total For: State Remitted							(\$657,876.46)	\$0.00	\$0.00	(\$657,876.46)	
003-00-34400 Type : R - Refunds											
10/1/2021	Beginning Balance;						(\$9,300.60)	\$0.00	\$0.00		
10/18/2021	IVRE211011 TUTORING EXCELLENCE OF LONGMON - RE; DESG IV-E & PARENTAL FEE;	None		24397	RE	RV	\$0.00	\$0.00	\$648.00		
10/29/2021	IVRE211020 YC HHS - RE; REIMB/IV-D APP FEE;	None		24528	RE	RV	\$0.00	\$0.00	\$612.00		
Total For: Refunds							(\$9,300.60)	\$0.00	\$1,260.00	(\$10,560.60)	
003-00-49000 Type : X - Warrants Paid											
10/1/2021	Beginning Balance;						\$888,601.46	\$0.00	\$0.00		
10/7/2021	IVMD110006 - MD:AP 10.6.21;				BA	MD	\$0.00	\$34,985.00	\$0.00		
10/7/2021	IVMD110006 - MD:SEPT PAYROLL CO GEN & DHS;				BA	MD	\$0.00	\$45,466.37	\$0.00		
10/18/2021	IVMD110013 - MD:10.15.21 AP TRANSFER;				BA	MD	\$0.00	\$10,735.75	\$0.00		
10/29/2021	IVMD110024 - MD:AP 10.29.2021;				BA	MD	\$0.00	\$11,377.49	\$0.00		

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-49000 Type : X - Warrants Paid								
Total For: Warrants Paid					\$888,601.46	\$102,564.61	\$0.00	\$991,166.07
003-00-49300 Type : X - Bank Fee & Charges								
10/1/2021		Beginning Balance;			\$286.00	\$0.00	\$0.00	
10/7/2021		IVMD110006 - MD:SEPT PAYROLL CO GEN & DHS;		BA MD	\$0.00	\$30.45	\$0.00	
10/22/2021		IVMD110019 - MD:DHS DIRECT DEPOSIT CHANGES;		BA MD	\$0.00	\$3.70	\$0.00	
Total For: Bank Fee & Charges					\$286.00	\$34.15	\$0.00	\$320.15
003-00-49401 Type : X - Transfer Out								
10/1/2021		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 :					(\$50,251.69)	\$207,068.49	\$106,339.47	\$50,477.33
Total Fund Revenues:		\$1,869.74	Total Fund Expenses:		\$102,598.76	Net Revenue Over Expense:		(\$100,729.02)

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-10000 Type : A - Cash Account									
10/1/2021	Beginning Balance;					\$801,556.32	\$0.00	\$0.00	
10/31/2021	IVTR110023 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$16.84	\$0.00	
10/31/2021	IVTR110024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$3.50	\$0.00	
10/31/2021	IVTR110025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2.55	\$0.00	
10/31/2021	IVTR110026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$3.25	\$0.00	
10/31/2021	IVTR110027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$3.34	\$0.00	
10/31/2021	IVTR110030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$275.63	\$0.00	
10/31/2021	IVTR110031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.21	
10/31/2021	IVTR110032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$9.15	
10/31/2021	IVTR110033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.01	\$0.00	
	Total For: Cash Account					\$801,556.32	\$305.12	\$9.36	\$801,852.08
004-00-20000 Type : L - Accounts Payable									
10/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
004-00-20010 Type : L - Revenue Control									
10/1/2021	Beginning Balance;					(\$155,274.80)	\$0.00	\$0.00	
10/31/2021	IVTR110023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$16.84	
10/31/2021	IVTR110024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3.50	
10/31/2021	IVTR110025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2.55	
10/31/2021	IVTR110026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3.25	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20010 Type : L - Revenue Control								
10/31/2021		IVTR110027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3.34	
10/31/2021		IVTR110030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$275.63	
10/31/2021		IVTR110031 - Auto post transaction;		BA CP	\$0.00	\$0.21	\$0.00	
Total For: Revenue Control					(\$155,274.80)	\$0.21	\$305.11	(\$155,579.70)
004-00-20020 Type : L - Expense Control								
10/1/2021		Beginning Balance;			\$237,259.65	\$0.00	\$0.00	
10/31/2021		IVTR110032 - Auto post transaction;		BA CP	\$0.00	\$9.15	\$0.00	
10/31/2021		IVTR110033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.01	
Total For: Expense Control					\$237,259.65	\$9.15	\$0.01	\$237,268.79
004-00-20100 Type : L - Fund Balance								
10/1/2021		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								
10/1/2021		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								
10/1/2021		Beginning Balance;			(\$73,198.16)	\$0.00	\$0.00	
10/31/2021		IVTR110030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$275.63	
Total For: Current Tax Real					(\$73,198.16)	\$0.00	\$275.63	(\$73,473.79)
004-00-30110 Type : R - Current Tax Oil and Gas								
10/1/2021		Beginning Balance;			(\$8,628.01)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$8,628.01)	\$0.00	\$0.00	(\$8,628.01)
004-00-30115 Type : R - Current Tax Personal Property								
10/1/2021		Beginning Balance;			(\$10,643.46)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-30115 Type : R - Current Tax Personal Property									
10/31/2021	IVTR110027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$3.34	
Total For: Current Tax Personal Property						(\$10,643.46)	\$0.00	\$3.34	(\$10,646.80)
004-00-30120 Type : R - Current Tax Mineral									
10/1/2021	Beginning Balance;					(\$486.49)	\$0.00	\$0.00	
10/31/2021	IVTR110025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$2.55	
Total For: Current Tax Mineral						(\$486.49)	\$0.00	\$2.55	(\$489.04)
004-00-30125 Type : R - Current Tax Possessory Interes									
10/1/2021	Beginning Balance;					(\$126.96)	\$0.00	\$0.00	
10/31/2021	IVTR110026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$3.25	
Total For: Current Tax Possessory Intere						(\$126.96)	\$0.00	\$3.25	(\$130.21)
004-00-30130 Type : R - Current Tax State Assessed									
10/1/2021	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									
10/1/2021	Beginning Balance;					(\$261.24)	\$0.00	\$0.00	
10/31/2021	IVTR110024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$3.50	
Total For: Current Tax Mobile Home						(\$261.24)	\$0.00	\$3.50	(\$264.74)
004-00-30200 Type : R - Delinquent Tax Collection									
10/1/2021	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									
10/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
10/31/2021	IVTR110031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.21	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30205 Type : R - Delinquent Tax Real								
Total For: Delinquent Tax Real					\$0.00	\$0.21	\$0.00	\$0.21
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
10/1/2021	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								
10/1/2021	Beginning Balance;				(\$0.51)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$0.51)	\$0.00	\$0.00	(\$0.51)
004-00-30220 Type : R - Delinquent Tax Personal Proper								
10/1/2021	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								
10/1/2021	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								
10/1/2021	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30235 Type : R - Delinquent Tax Mobile Home								
10/1/2021	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								
10/1/2021	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								
10/1/2021	Beginning Balance;				(\$191.89)	\$0.00	\$0.00	
10/31/2021	IVTR110023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$16.84	
			BA	TR				

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-30300 Type : R - Current Interest									
Total For: Current Interest						(\$191.89)	\$0.00	\$16.84	(\$208.73)
004-00-30375 Type : R - Refund Interest									
10/1/2021	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									
10/1/2021	Beginning Balance;					(\$0.11)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection						(\$0.11)	\$0.00	\$0.00	(\$0.11)
004-00-30500 Type : R - Miscellaneous Collections									
10/1/2021	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									
10/1/2021	Beginning Balance;					(\$46.09)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance						(\$46.09)	\$0.00	\$0.00	(\$46.09)
004-00-31310 Type : R - DOI-PILT PAYMENT									
10/1/2021	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									
10/1/2021	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									
10/1/2021	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									
10/1/2021	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									

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 004 - Self-Insurance Fund									
004-00-34600 Type : R - Insurance Reimbursement									
10/1/2021					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									
10/1/2021					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									
10/1/2021					Beginning Balance;	\$4,177.21	\$0.00	\$0.00	
10/31/2021				BA TR	IVTR110032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$9.15	\$0.00	
10/31/2021				BA TR	IVTR110033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$0.01	
					Total For: Treasurer Fees	\$4,177.21	\$9.15	\$0.01	\$4,186.35
004-00-49401 Type : X - Transfer Out									
10/1/2021					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 :	\$81,984.85	\$323.84	\$619.60	\$81,689.09
		Total Fund Revenues:	\$304.90	Total Fund Expenses:		\$9.14	Net Revenue Over Expense:		\$295.76

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-10000 Type : A - Cash Account								
10/1/2021		Beginning Balance;			\$1,135,803.65	\$0.00	\$0.00	
10/18/2021		IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21;		BA CD	\$0.00	\$0.00	\$9,196.67	
10/31/2021		IVTR110023 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$33.67	\$0.00	
10/31/2021		IVTR110024 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$6.98	\$0.00	
10/31/2021		IVTR110025 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$5.07	\$0.00	
10/31/2021		IVTR110026 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$6.49	\$0.00	
10/31/2021		IVTR110027 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$6.67	\$0.00	
10/31/2021		IVTR110030 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$551.27	\$0.00	
10/31/2021		IVTR110031 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$0.41	
10/31/2021		IVTR110032 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.00	\$18.31	
10/31/2021		IVTR110033 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$0.01	\$0.00	
Total For: Cash Account					\$1,135,803.65	\$610.16	\$9,215.39	\$1,127,198.42
005-00-20000 Type : L - Accounts Payable								
10/1/2021		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								
10/1/2021		Beginning Balance;			(\$262,659.22)	\$0.00	\$0.00	
10/31/2021		IVTR110023 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$33.67	
10/31/2021		IVTR110024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6.98	
10/31/2021		IVTR110025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.07	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20010 Type : L - Revenue Control								
10/31/2021		IVTR110026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6.49	
10/31/2021		IVTR110027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6.67	
10/31/2021		IVTR110030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$551.27	
10/31/2021		IVTR110031 - Auto post transaction;		BA CP	\$0.00	\$0.41	\$0.00	
Total For: Revenue Control					(\$262,659.22)	\$0.41	\$610.15	(\$263,268.96)
005-00-20020 Type : L - Expense Control								
10/1/2021		Beginning Balance;			\$71,215.05	\$0.00	\$0.00	
10/18/2021		IVTR110007 - Auto post transaction;		BA CP	\$0.00	\$9,196.67	\$0.00	
10/31/2021		IVTR110032 - Auto post transaction;		BA CP	\$0.00	\$18.31	\$0.00	
10/31/2021		IVTR110033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.01	
Total For: Expense Control					\$71,215.05	\$9,214.98	\$0.01	\$80,430.02
005-00-20100 Type : L - Fund Balance								
10/1/2021		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								
10/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105 Type : R - Current Tax Real								
10/1/2021		Beginning Balance;			(\$146,396.10)	\$0.00	\$0.00	
10/31/2021		IVTR110030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$551.27	
Total For: Current Tax Real					(\$146,396.10)	\$0.00	\$551.27	(\$146,947.37)
005-00-30110 Type : R - Current Tax Oil and Gas								
10/1/2021		Beginning Balance;			(\$17,256.01)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$17,256.01)	\$0.00	\$0.00	(\$17,256.01)
005-00-30115 Type : R - Current Tax Personal Property								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30205 Type : R - Delinquent Tax Real								
10/31/2021		IVTR110031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.41	\$0.00	
Total For: Delinquent Tax Real					\$0.00	\$0.41	\$0.00	\$0.41
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
10/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30215 Type : R - Delinquent Tax Mineral								
10/1/2021		Beginning Balance;			(\$1.02)	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					(\$1.02)	\$0.00	\$0.00	(\$1.02)
005-00-30220 Type : R - Delinquent Tax Personal Proper								
10/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30225 Type : R - Delinquent Tax Possessory Rate								
10/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30230 Type : R - Delinquent Tax State Assesed								
10/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30235 Type : R - Delinquent Tax Mobile Home								
10/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30240 Type : R - Delinq Tax Special Assessment								
10/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
10/1/2021		Beginning Balance;			(\$383.69)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30300 Type : R - Current Interest								
10/31/2021		IVTR110023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$33.67	
Total For: Current Interest					(\$383.69)	\$0.00	\$33.67	(\$417.36)
005-00-30375 Type : R - Refund Interest								
10/1/2021		Beginning Balance;			\$0.01	\$0.00	\$0.00	
Total For: Refund Interest					\$0.01	\$0.00	\$0.00	\$0.01
005-00-30400 Type : R - Delinquent Interest Collection								
10/1/2021		Beginning Balance;			(\$0.23)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					(\$0.23)	\$0.00	\$0.00	(\$0.23)
005-00-30500 Type : R - Miscellaneous Collections								
10/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance								
10/1/2021		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								
10/1/2021		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								
10/1/2021		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								
10/1/2021		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								
10/1/2021		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-33100 Type : R - Auto Tax A & F Collection								
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000 Type : X - Warrants Paid								
10/1/2021					\$63,339.66	\$0.00	\$0.00	
10/18/2021				BA TR	\$0.00	\$9,196.67	\$0.00	
Total For: Warrants Paid					\$63,339.66	\$9,196.67	\$0.00	\$72,536.33
005-00-49100 Type : X - Treasurer Fees								
10/1/2021					\$7,875.39	\$0.00	\$0.00	
10/31/2021				BA TR	\$0.00	\$18.31	\$0.00	
10/31/2021				BA TR	\$0.00	\$0.00	\$0.01	
Total For: Treasurer Fees					\$7,875.39	\$18.31	\$0.01	\$7,893.69
005-00-49401 Type : X - Transfer Out								
10/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :					(\$191,444.17)	\$19,040.94	\$10,435.71	(\$182,838.94)
Total Fund Revenues:		\$609.74	Total Fund Expenses:		\$9,214.97	Net Revenue Over Expense:		(\$8,605.23)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
10/1/2021				Beginning Balance;	\$221,119.85	\$0.00	\$0.00	
				Total For: Cash Account	\$221,119.85	\$0.00	\$0.00	\$221,119.85
006-00-20000 Type : L - Accounts Payable								
10/1/2021				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								
10/1/2021				Beginning Balance;	(\$36,298.39)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$36,298.39)	\$0.00	\$0.00	(\$36,298.39)
006-00-20020 Type : L - Expense Control								
10/1/2021				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								
10/1/2021				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								
10/1/2021				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								
10/1/2021				Beginning Balance;	(\$36,298.39)	\$0.00	\$0.00	
				Total For: Lottery Funds	(\$36,298.39)	\$0.00	\$0.00	(\$36,298.39)
006-00-49000 Type : X - Warrants Paid								
10/1/2021				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								
10/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
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Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 007 - Payroll Clearing #7										
007-00-10000 Type : A - Cash Account										
10/1/2021						\$45,788.97	\$0.00	\$0.00		
10/7/2021					BA CD	\$0.00	\$0.00	\$43,923.70		
10/8/2021			24351	RE	RV	\$0.00	\$4,602.75	\$0.00		
10/20/2021			24427	RE	RV	\$0.00	\$12,230.62	\$0.00		
10/20/2021			24429	RE	RV	\$0.00	\$16,082.81	\$0.00		
10/20/2021			24430	RE	RV	\$0.00	\$6,933.29	\$0.00		
10/20/2021			24432	RE	RV	\$0.00	\$4,074.23	\$0.00		
10/28/2021			24501	RE	RV	\$0.00	\$4,602.75	\$0.00		
			Total For: Cash Account				\$45,788.97	\$48,526.45	\$43,923.70	\$50,391.72
007-00-20000 Type : L - Accounts Payable										
10/1/2021						\$0.00	\$0.00	\$0.00		
			Total For: Accounts Payable				\$0.00	\$0.00	\$0.00	\$0.00
007-00-20010 Type : L - Revenue Control										
10/1/2021						(\$399,289.00)	\$0.00	\$0.00		
10/8/2021					BA CP	\$0.00	\$0.00	\$4,602.75		
10/20/2021					BA CP	\$0.00	\$0.00	\$39,320.95		
10/28/2021					BA CP	\$0.00	\$0.00	\$4,602.75		
			Total For: Revenue Control				(\$399,289.00)	\$0.00	\$48,526.45	(\$447,815.45)
007-00-20020 Type : L - Expense Control										
10/1/2021						\$399,970.38	\$0.00	\$0.00		
10/7/2021					BA CP	\$0.00	\$43,923.70	\$0.00		
			Total For: Expense Control				\$399,970.38	\$43,923.70	\$0.00	\$443,894.08

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All Funds
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Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-20100 Type : L - Fund Balance								
10/1/2021					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								
10/1/2021					Beginning Balance;	(\$110,927.65)	\$0.00	\$0.00
10/20/2021		IVRE211013 NE CO RLF - RE; SEPT PR REIMB; 07-260-4110	None	24427	RE RV	\$0.00	\$0.00	\$12,230.62
					Total For: NE Colorado RLF	(\$110,927.65)	\$0.00	\$12,230.62 (\$123,158.27)
007-00-35200 Type : R - Public Trustee								
10/1/2021					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								
10/1/2021					Beginning Balance;	(\$158,149.58)	\$0.00	\$0.00
10/20/2021		IVRE211013 YC PEST CONTROL - RE; SEPT PR REIMB; 17-270-4110	None	24429	RE RV	\$0.00	\$0.00	\$16,082.81
					Total For: Weed & Pest Control	(\$158,149.58)	\$0.00	\$16,082.81 (\$174,232.39)
007-00-35400 Type : R - W. Yuma Co. Cemetery								
10/1/2021					Beginning Balance;	(\$38,175.36)	\$0.00	\$0.00
10/20/2021		IVRE211013 WEST YC CEMETERY - RE; SEPT PR REIMB; 07-240-4110	None	24432	RE RV	\$0.00	\$0.00	\$4,074.23
					Total For: W. Yuma Co. Cemetery	(\$38,175.36)	\$0.00	\$4,074.23 (\$42,249.59)
007-00-35500 Type : R - E. Yuma CO Cemetery								
10/1/2021					Beginning Balance;	(\$48,580.50)	\$0.00	\$0.00
10/20/2021		IVRE211013 EAST YC CEMETERY - RE; SEPT PR REIMB; 07-230-4110	None	24430	RE RV	\$0.00	\$0.00	\$6,933.29
					Total For: E. Yuma CO Cemetery	(\$48,580.50)	\$0.00	\$6,933.29 (\$55,513.79)
007-00-35600 Type : R - Economic Development								
10/1/2021					Beginning Balance;	(\$36,822.00)	\$0.00	\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-35600 Type : R - Economic Development										
10/8/2021	IVRE21106 YC ECON DEV/AUG PAYROLL - RE; PR Reimb Dept;	None		24351	RE	RV	\$0.00	\$0.00	\$4,602.75	
10/28/2021	IVRE211019 YC ECONOMIC DEV - RE; AUG PR REIMB; 07.280.4110	None		24501	RE	RV	\$0.00	\$0.00	\$4,602.75	
Total For: Economic Development							(\$36,822.00)	\$0.00	\$9,205.50	(\$46,027.50)
007-00-49000 Type : X - Warrants Paid										
10/1/2021	Beginning Balance;						\$399,970.38	\$0.00	\$0.00	
10/7/2021	IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER;				BA	TR	\$0.00	\$43,923.70	\$0.00	
Total For: Warrants Paid							\$399,970.38	\$43,923.70	\$0.00	\$443,894.08
Fund: 007 - Payroll Clearing #7 Totals :							\$681.38	\$136,373.85	\$140,976.60	(\$3,921.37)
Total Fund Revenues:			\$48,526.45	Total Fund Expenses:			\$43,923.70	Net Revenue Over Expense:		\$4,602.75

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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: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8										
008-00-10000 Type : A - Cash Account										
10/1/2021	Beginning Balance;						\$1,453.93	\$0.00	\$0.00	
10/7/2021	IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER;				BA	CD	\$0.00	\$0.00	\$563.25	
10/18/2021	IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21;				BA	CD	\$0.00	\$0.00	\$5.62	
10/20/2021	IVRE211013 13TH JD COURT FINES - RE; UPS Dept;	None		24431	RE	RV	\$0.00	\$396.00	\$0.00	
Total For: Cash Account							\$1,453.93	\$396.00	\$568.87	\$1,281.06
008-00-20000 Type : L - Accounts Payable										
10/1/2021	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										
10/1/2021	Beginning Balance;						(\$3,177.47)	\$0.00	\$0.00	
10/20/2021	IVRE211013 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$396.00	
Total For: Revenue Control							(\$3,177.47)	\$0.00	\$396.00	(\$3,573.47)
008-00-20020 Type : L - Expense Control										
10/1/2021	Beginning Balance;						\$5,656.01	\$0.00	\$0.00	
10/7/2021	IVTR110004 - Auto post transaction;				BA	CP	\$0.00	\$563.25	\$0.00	
10/18/2021	IVTR110007 - Auto post transaction;				BA	CP	\$0.00	\$5.62	\$0.00	
Total For: Expense Control							\$5,656.01	\$568.87	\$0.00	\$6,224.88
008-00-20100 Type : L - Fund Balance										
10/1/2021	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										
10/1/2021	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
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		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										
10/1/2021	Beginning Balance;						(\$3,177.47)	\$0.00	\$0.00	
10/20/2021	IVRE211013 13TH JD COURT FINES - RE; UPS Dept;	None		24431	RE	RV	\$0.00	\$0.00	\$396.00	
Total For: Court Fees							(\$3,177.47)	\$0.00	\$396.00	(\$3,573.47)
008-00-32555 Type : R - UPS Buyout										
10/1/2021	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										
10/1/2021	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										
10/1/2021	Beginning Balance;						\$5,656.01	\$0.00	\$0.00	
10/7/2021	IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER;				BA	TR	\$0.00	\$563.25	\$0.00	
10/18/2021	IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21;				BA	TR	\$0.00	\$5.62	\$0.00	
Total For: Warrants Paid							\$5,656.01	\$568.87	\$0.00	\$6,224.88
008-00-49401 Type : X - Transfer Out										
10/1/2021	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 :							\$2,478.54	\$1,533.74	\$1,360.87	\$2,651.41
Total Fund Revenues:		\$396.00	Total Fund Expenses:		\$568.87	Net Revenue Over Expense:		(\$172.87)		

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Yuma County

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

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9									
009-00-10000 Type : A - Cash Account									
10/1/2021						\$1,109,219.09	\$0.00	\$0.00	
10/6/2021			24322	RE	RV	\$0.00	\$911.70	\$0.00	
10/7/2021					BA CD	\$0.00	\$0.00	\$248,355.23	
10/7/2021			24336	RE	RV	\$0.00	\$217.00	\$0.00	
10/18/2021					BA CD	\$0.00	\$0.00	\$30.45	
10/28/2021			24509	RE	RV	\$0.00	\$22,500.00	\$0.00	
Total For: Cash Account						\$1,109,219.09	\$23,628.70	\$248,385.68	\$884,462.11
009-00-20000 Type : L - Accounts Payable									
10/1/2021						\$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									
10/1/2021						(\$1,403,307.55)	\$0.00	\$0.00	
10/6/2021					BA CP	\$0.00	\$0.00	\$911.70	
10/7/2021					BA CP	\$0.00	\$0.00	\$217.00	
10/28/2021					BA CP	\$0.00	\$0.00	\$22,500.00	
Total For: Revenue Control						(\$1,403,307.55)	\$0.00	\$23,628.70	(\$1,426,936.25)
009-00-20020 Type : L - Expense Control									
10/1/2021						\$350,657.47	\$0.00	\$0.00	
10/7/2021					BA CP	\$0.00	\$248,355.23	\$0.00	
10/18/2021					BA CP	\$0.00	\$30.45	\$0.00	
Total For: Expense Control						\$350,657.47	\$248,385.68	\$0.00	\$599,043.15
009-00-20100 Type : L - Fund Balance									
10/1/2021						(\$56,569.01)	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

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								
10/1/2021					Beginning Balance;	(\$340,764.65)	\$0.00	\$0.00
10/6/2021			None	24322 RE RV	IVRE21104 YUMA CO TYLER TECH - RE; TYLER TECHNOLOGIES;	\$0.00	\$0.00	\$911.70
10/7/2021			None	24336 RE RV	IVRE21105 AUTO B - RE; SEPTEMBER 2021;	\$0.00	\$0.00	\$217.00
Total For: County Clerk Tech Grant					(\$340,764.65)	\$0.00	\$1,128.70	(\$341,893.35)
009-00-31002 Type : R - YCC ERBT\CARES GRANT								
10/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: YCC ERBT\CARES GRANT					\$0.00	\$0.00	\$0.00	\$0.00
009-00-32100 Type : R - Transfers In								
10/1/2021					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								
10/1/2021					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								
10/1/2021					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								
10/1/2021					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								
10/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
10/28/2021			None	24509 RE RV	IVRE211019 ST OF CO - RE; Q1 SECURITY GRANT; 09-305-4425	\$0.00	\$0.00	\$22,500.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-38905 Type : R - OTHER GRANT FUNDS								
Total For: OTHER GRANT FUNDS					\$0.00	\$0.00	\$22,500.00	(\$22,500.00)
009-00-38910 Type : R - GO CO Grant								
10/1/2021	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								
10/1/2021	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								
10/1/2021	Beginning Balance;				\$350,657.47	\$0.00	\$0.00	
10/7/2021	IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER;				\$0.00	\$248,355.23	\$0.00	
			BA	TR				
10/18/2021	IVTR110008 10.15.21 #2 TRANS - 10.15.21 #2 TRANS;				\$0.00	\$30.45	\$0.00	
			BA	TR				
Total For: Warrants Paid					\$350,657.47	\$248,385.68	\$0.00	\$599,043.15
009-00-49100 Type : X - Treasurer Fees								
10/1/2021	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								
10/1/2021	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								
10/1/2021	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 :					(\$1,052,650.08)	\$520,400.06	\$295,643.08	(\$827,893.10)
Total Fund Revenues:		\$23,628.70	Total Fund Expenses:		\$248,385.68	Net Revenue Over Expense:		(\$224,756.98)

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-10000 Type : A - Cash Account								
10/1/2021					\$453,155.03	\$0.00	\$0.00	
10/22/2021				BA CD	\$0.00	\$0.00	\$180.40	
10/29/2021				BA CD	\$0.00	\$0.00	\$1,557.43	
Total For: Cash Account					\$453,155.03	\$0.00	\$1,737.83	\$451,417.20
010-00-20000 Type : L - Accounts Payable								
10/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control								
10/1/2021					(\$73,022.50)	\$0.00	\$0.00	
Total For: Revenue Control					(\$73,022.50)	\$0.00	\$0.00	(\$73,022.50)
010-00-20020 Type : L - Expense Control								
10/1/2021					\$22,162.21	\$0.00	\$0.00	
10/22/2021				BA CP	\$0.00	\$180.40	\$0.00	
10/29/2021				BA CP	\$0.00	\$1,557.43	\$0.00	
Total For: Expense Control					\$22,162.21	\$1,737.83	\$0.00	\$23,900.04
010-00-20100 Type : L - Fund Balance								
10/1/2021					(\$402,294.74)	\$0.00	\$0.00	
Total For: Fund Balance					(\$402,294.74)	\$0.00	\$0.00	(\$402,294.74)
010-00-30140 Type : R - Current Tax Special Assessment								
10/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent								
10/1/2021					(\$29,412.50)	\$0.00	\$0.00	
Total For: Rent					(\$29,412.50)	\$0.00	\$0.00	(\$29,412.50)
010-00-32100 Type : R - Transfers In								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
10/1/2021	Beginning Balance;						\$519,827.49	\$0.00	\$0.00	
10/1/2021	IVRE21101 YC landfill - RE; gate receipts;	None		24294	RE	RV	\$0.00	\$13,623.29	\$0.00	
10/1/2021	IVRE21101 CENTENNIAL RECYCLING - RE; YC LANDFILL;	None		24295	RE	RV	\$0.00	\$3,948.00	\$0.00	
10/1/2021	IVRE21101 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24298	RE	RV	\$0.00	\$0.00	\$175.71	
10/5/2021	IVTR110003 24161 correction - 24161 correction;				BA	CD	\$0.00	\$0.00	\$17,490.77	
10/5/2021	IVTR110003 24161 correction - 24161 correction;				BA	CD	\$0.00	\$6,853.70	\$0.00	
10/5/2021	IVTR110003 24161 correction - 24161 correction;				BA	CD	\$0.00	\$303.28	\$0.00	
10/5/2021	IVTR110003 24161 correction - 24161 correction;				BA	CD	\$0.00	\$10,333.79	\$0.00	
10/7/2021	IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER;				BA	CD	\$0.00	\$0.00	\$18,147.76	
10/8/2021	IVRE21106 TOWN OF ECKLEY - RE; SEP CONTRIBUTION; 11-000-4664	None		24352	RE	RV	\$0.00	\$303.28	\$0.00	
10/8/2021	IVRE21106 CITY OF WRAY/SEPT CONTR - RE; Landfill Dept;	None		24353	RE	RV	\$0.00	\$5,044.38	\$0.00	
10/8/2021	IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24357	RE	RV	\$0.00	\$0.00	\$3.03	
10/8/2021	IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24358	RE	RV	\$0.00	\$0.00	\$50.44	
10/18/2021	IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21;				BA	CD	\$0.00	\$0.00	\$979.42	
10/18/2021	IVTR110008 10.15.21 #2 TRANS - 10.15.21 #2 TRANS;				BA	CD	\$0.00	\$0.00	\$49.32	
10/19/2021	IVRE211012 YC LANDFILL - RE; Landfill Dept;	None		24414	RE	RV	\$0.00	\$16,244.03	\$0.00	
10/19/2021	IVRE211012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24416	RE	RV	\$0.00	\$0.00	\$162.44	
10/20/2021	IVRE211013 YC DEPT OF HUMAN SERVICES - RE; VIAERO PAYMENT; 11-000-4990	None		24423	RE	RV	\$0.00	\$49.32	\$0.00	
10/20/2021	IVRE211013 YC BOCC - RE; LANDFILL-WASTE TIRE FEE; 11-000-4670	None		24426	RE	RV	\$0.00	\$132.50	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
10/20/2021	IVRE211013 YUMA CO SEPT CONT - RE; Landfill Dept;			24436	RE	RV	\$0.00	\$10,333.79	\$0.00	
10/20/2021	IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			24440	RE	RV	\$0.00	\$0.00	\$103.34	
10/20/2021	IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			24441	RE	RV	\$0.00	\$0.00	\$1.82	
10/22/2021	IVTR110013 AP TRANS 10.22.21 - AP TRANS 10.22.21;					BA CD	\$0.00	\$0.00	\$3,298.37	
10/28/2021	IVRE211019 CITY OF YUMA - RE; SEP CONTRIBUTION; 11-000-44660			24510	RE	RV	\$0.00	\$6,853.70	\$0.00	
10/28/2021	IVRE211019 CITY OF YUMA - RE; HAZARD FEE JULY-SEP; 11-000-4980			24511	RE	RV	\$0.00	\$762.67	\$0.00	
10/28/2021	IVRE211019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			24519	RE	RV	\$0.00	\$0.00	\$76.16	
10/29/2021	IVTR110020 AP 10.29.21 - AP 10.29.21;					BA CD	\$0.00	\$0.00	\$1,316.78	
				Total For: Cash Account			\$519,827.49	\$74,785.73	\$41,855.36	\$552,757.86
011-00-20000 Type : L - Accounts Payable										
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010 Type : L - Revenue Control										
10/1/2021	Beginning Balance;						(\$471,490.95)	\$0.00	\$0.00	
10/1/2021	IVRE21101 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17,571.29	
10/5/2021	IVTR110003 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17,490.77	
10/5/2021	IVTR110003 - Auto post transaction;				BA	CP	\$0.00	\$17,490.77	\$0.00	
10/8/2021	IVRE21106 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,347.66	
10/19/2021	IVRE211012 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,244.03	
10/20/2021	IVRE211013 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,515.61	
10/28/2021	IVRE211019 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,616.37	
				Total For: Revenue Control			(\$471,490.95)	\$17,490.77	\$74,785.73	(\$528,785.91)

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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: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20020 Type : L - Expense Control								
10/1/2021					\$303,087.01	\$0.00	\$0.00	
10/1/2021								
10/1/2021				BA CP	\$0.00	\$175.71	\$0.00	
10/7/2021				BA CP	\$0.00	\$18,147.76	\$0.00	
10/8/2021				BA CP	\$0.00	\$53.47	\$0.00	
10/18/2021				BA CP	\$0.00	\$979.42	\$0.00	
10/18/2021				BA CP	\$0.00	\$49.32	\$0.00	
10/19/2021				BA CP	\$0.00	\$162.44	\$0.00	
10/20/2021				BA CP	\$0.00	\$105.16	\$0.00	
10/22/2021				BA CP	\$0.00	\$3,298.37	\$0.00	
10/28/2021				BA CP	\$0.00	\$76.16	\$0.00	
10/29/2021				BA CP	\$0.00	\$1,316.78	\$0.00	
Total For: Expense Control					\$303,087.01	\$24,364.59	\$0.00	\$327,451.60
011-00-20100 Type : L - Fund Balance								
10/1/2021					(\$351,423.55)	\$0.00	\$0.00	
Total For: Fund Balance					(\$351,423.55)	\$0.00	\$0.00	(\$351,423.55)
011-00-30500 Type : R - Miscellaneous Collections								
10/1/2021					(\$193.61)	\$0.00	\$0.00	
10/20/2021								
10/20/2021				None				
10/20/2021				24423 RE RV	\$0.00	\$0.00	\$49.32	
Total For: Miscellaneous Collections					(\$193.61)	\$0.00	\$49.32	(\$242.93)
011-00-32100 Type : R - Transfers In								
10/1/2021					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
011-00-36100 Type : R - City of Wray - Landfill Fee								
10/1/2021					(\$45,399.42)	\$0.00	\$0.00	
10/8/2021								
10/8/2021				None				
10/8/2021				24353 RE RV	\$0.00	\$0.00	\$5,044.38	

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Yuma County

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

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-36500 Type : R - Gate & Dump Fees								
10/1/2021		IVRE21101 YC landfill - RE; gate receipts;	None					
				24294 RE RV	\$0.00	\$0.00	\$13,524.29	
10/19/2021		IVRE211012 YC LANDFILL - RE; Landfill Dept;	None					
				24414 RE RV	\$0.00	\$0.00	\$15,989.03	
Total For: Gate & Dump Fees					(\$236,007.13)	\$0.00	\$29,513.32	(\$265,520.45)
011-00-36600 Type : R - Waste Tire Fees								
10/1/2021		Beginning Balance;			(\$4,773.50)	\$0.00	\$0.00	
10/1/2021		IVRE21101 YC landfill - RE; gate receipts;	None					
				24294 RE RV	\$0.00	\$0.00	\$24.00	
10/19/2021		IVRE211012 YC LANDFILL - RE; Landfill Dept;	None					
				24414 RE RV	\$0.00	\$0.00	\$25.00	
10/20/2021		IVRE211013 YC BOCC - RE; LANDFILL-WASTE TIRE FEE; 11-000-4670	None					
				24426 RE RV	\$0.00	\$0.00	\$132.50	
Total For: Waste Tire Fees					(\$4,773.50)	\$0.00	\$181.50	(\$4,955.00)
011-00-36700 Type : R - Recycle Monies								
10/1/2021		Beginning Balance;			(\$21,882.45)	\$0.00	\$0.00	
10/1/2021		IVRE21101 CENTENNIAL RECYCLING - RE; YC LANDFILL;	None					
				24295 RE RV	\$0.00	\$0.00	\$3,948.00	
Total For: Recycle Monies					(\$21,882.45)	\$0.00	\$3,948.00	(\$25,830.45)
011-00-36701 Type : R - ELECTRONIC RECYCLING								
10/1/2021		Beginning Balance;			(\$765.00)	\$0.00	\$0.00	
10/1/2021		IVRE21101 YC landfill - RE; gate receipts;	None					
				24294 RE RV	\$0.00	\$0.00	\$15.00	
10/19/2021		IVRE211012 YC LANDFILL - RE; Landfill Dept;	None					
				24414 RE RV	\$0.00	\$0.00	\$90.00	
Total For: ELECTRONIC RECYCLING					(\$765.00)	\$0.00	\$105.00	(\$870.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE								
10/1/2021		Beginning Balance;			(\$1,200.00)	\$0.00	\$0.00	
10/1/2021		IVRE21101 YC landfill - RE; gate receipts;	None					
				24294 RE RV	\$0.00	\$0.00	\$60.00	
10/19/2021		IVRE211012 YC LANDFILL - RE; Landfill Dept;	None					
				24414 RE RV	\$0.00	\$0.00	\$140.00	
Total For: CARDBOARD TRAILER FEE					(\$1,200.00)	\$0.00	\$200.00	(\$1,400.00)
011-00-49000 Type : X - Warrants Paid								
10/1/2021		Beginning Balance;			\$298,371.54	\$0.00	\$0.00	

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Yuma County

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

Period: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-49000 Type : X - Warrants Paid									
10/7/2021	IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER;			BA	TR	\$0.00	\$18,147.76	\$0.00	
10/18/2021	IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21;			BA	TR	\$0.00	\$979.42	\$0.00	
10/18/2021	IVTR110008 10.15.21 #2 TRANS - 10.15.21 #2 TRANS;			BA	TR	\$0.00	\$49.32	\$0.00	
10/22/2021	IVTR110013 AP TRANS 10.22.21 - AP TRANS 10.22.21;			BA	TR	\$0.00	\$3,298.37	\$0.00	
10/29/2021	IVTR110020 AP 10.29.21 - AP 10.29.21;			BA	TR	\$0.00	\$1,316.78	\$0.00	
Total For: Warrants Paid						\$298,371.54	\$23,791.65	\$0.00	\$322,163.19
011-00-49100 Type : X - Treasurer Fees									
10/1/2021	Beginning Balance;					\$4,715.47	\$0.00	\$0.00	
10/1/2021	IVRE21101 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24298	RE	RV	\$0.00	\$175.71	\$0.00	
10/8/2021	IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24357	RE	RV	\$0.00	\$3.03	\$0.00	
10/8/2021	IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24358	RE	RV	\$0.00	\$50.44	\$0.00	
10/19/2021	IVRE211012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24416	RE	RV	\$0.00	\$162.44	\$0.00	
10/20/2021	IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24440	RE	RV	\$0.00	\$103.34	\$0.00	
10/20/2021	IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24441	RE	RV	\$0.00	\$1.82	\$0.00	
10/28/2021	IVRE211019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24519	RE	RV	\$0.00	\$76.16	\$0.00	
Total For: Treasurer Fees						\$4,715.47	\$572.94	\$0.00	\$5,288.41
011-00-49401 Type : X - Transfer Out									
10/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
					Totals :	(\$168,403.94)	\$158,496.45	\$191,426.82	(\$201,334.31)
					Total Fund Revenues:	\$57,294.96	Total Fund Expenses:	\$24,364.59	Net Revenue Over Expense: \$32,930.37

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Yuma County

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

Period: 10

		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											
Total For: Fund Balance							(\$97,295.42)	\$0.00	\$0.00	(\$97,295.42)	
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT											
10/1/2021	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											
10/1/2021	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											
10/1/2021	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											
10/1/2021	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											
10/1/2021	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											
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00		
10/20/2021	IVRE211013 YC BOCC - RE; VICTIM ADVOCATE; 12-280-4110	None		24424	RE	RV	\$0.00	\$0.00	\$13,000.00		
Total For: Transfers In							\$0.00	\$0.00	\$13,000.00	(\$13,000.00)	
012-00-32500 Type : R - Fingerprints & CWP											
10/1/2021	Beginning Balance;						(\$10,262.50)	\$0.00	\$0.00		
10/19/2021	IVRE211012 ycso - RE; chp renew;	None		24406	RE	RV	\$0.00	\$0.00	\$638.00		
Total For: Fingerprints & CWP							(\$10,262.50)	\$0.00	\$638.00	(\$10,900.50)	
012-00-32501 Type : R - Certified VIN Fees											

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All Funds
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Period: 10

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								
10/1/2021					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								
10/1/2021					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								
10/1/2021					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								
10/1/2021					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								
10/1/2021					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								
10/1/2021					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								
10/1/2021					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								
10/1/2021					Beginning Balance;			
						\$65,898.80	\$0.00	\$0.00
10/7/2021					IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER;			
						\$0.00	\$5,173.05	\$0.00
10/18/2021					IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21;			
						\$0.00	\$2,135.49	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		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							\$65,898.80	\$7,308.54	\$0.00	\$73,207.34
012-00-49100 Type : X - Treasurer Fees										
10/1/2021	Beginning Balance;						\$105.16	\$0.00	\$0.00	
10/19/2021	IVRE211012	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24415	RE	RV	\$0.00	\$6.38	\$0.00	
Total For: Treasurer Fees							\$105.16	\$6.38	\$0.00	\$111.54
012-00-49401 Type : X - Transfer Out										
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :							\$1,589.61	\$28,267.84	\$34,590.92	(\$4,733.47)
Total Fund Revenues:		\$13,638.00	Total Fund Expenses:		\$7,314.92	Net Revenue Over Expense:		\$6,323.08		

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-10000 Type : A - Cash Account								
10/1/2021				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								
10/1/2021				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								
10/1/2021				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								
10/1/2021				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								
10/1/2021				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								
10/1/2021				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								
10/1/2021				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								
10/1/2021				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								
10/1/2021				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: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund										
013-00-49000 Type : X - Warrants Paid										
10/1/2021	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										
10/1/2021	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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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-10000 Type : A - Cash Account										
10/1/2021						\$232,117.75	\$0.00	\$0.00		
10/1/2021			24283	RE	RV	\$0.00	\$3.62	\$0.00		
10/7/2021					BA CD	\$0.00	\$0.00	\$28,592.49		
10/7/2021					BA CD	\$0.00	\$0.00	\$30,584.58		
10/8/2021			24355	RE	RV	\$0.00	\$15,000.00	\$0.00		
10/8/2021			24358	RE	RV	\$0.00	\$0.00	\$150.00		
10/18/2021					BA CD	\$0.00	\$0.00	\$5,491.45		
10/20/2021			24425	RE	RV	\$0.00	\$19,166.67	\$0.00		
10/20/2021			24428	RE	RV	\$0.00	\$8,804.29	\$0.00		
10/20/2021			24440	RE	RV	\$0.00	\$0.00	\$278.84		
10/22/2021					BA CD	\$0.00	\$0.00	\$2,922.74		
			Total For: Cash Account				\$232,117.75	\$42,974.58	\$68,020.10	\$207,072.23
016-00-20000 Type : L - Accounts Payable										
10/1/2021						\$0.00	\$0.00	\$0.00		
			Total For: Accounts Payable				\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control										
10/1/2021						(\$751,831.46)	\$0.00	\$0.00		
10/1/2021					BA CP	\$0.00	\$0.00	\$3.62		
10/8/2021					BA CP	\$0.00	\$0.00	\$15,000.00		
10/20/2021					BA CP	\$0.00	\$0.00	\$27,970.96		

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 016 - W-Y Combined Comm. Fund #16											
016-00-20010 Type : L - Revenue Control											
Total For: Revenue Control					(\$751,831.46)	\$0.00	\$42,974.58	(\$794,806.04)			
016-00-20020 Type : L - Expense Control											
10/1/2021					Beginning Balance;	\$619,151.73	\$0.00	\$0.00			
10/7/2021				BA CP	IVMD110006 - Auto post transaction;	\$0.00	\$59,177.07	\$0.00			
10/8/2021				BA CP	IVRE21106 - Auto post transaction;	\$0.00	\$150.00	\$0.00			
10/18/2021				BA CP	IVMD110013 - Auto post transaction;	\$0.00	\$5,491.45	\$0.00			
10/20/2021				BA CP	IVRE211013 - Auto post transaction;	\$0.00	\$278.84	\$0.00			
10/22/2021				BA CP	IVMD110018 - Auto post transaction;	\$0.00	\$2,922.74	\$0.00			
Total For: Expense Control					\$619,151.73	\$68,020.10	\$0.00	\$687,171.83			
016-00-20100 Type : L - Fund Balance											
10/1/2021					Beginning Balance;	(\$99,438.02)	\$0.00	\$0.00			
Total For: Fund Balance					(\$99,438.02)	\$0.00	\$0.00	(\$99,438.02)			
016-00-30500 Type : R - Miscellaneous Collections											
10/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00			
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00			
016-00-30600 Type : R - Interest Income											
10/1/2021					Beginning Balance;	(\$26.74)	\$0.00	\$0.00			
10/1/2021				None	IVRE21101 INTEREST PAID - RE; INTEREST PAID WY;	24283	RE	RV	\$0.00	\$0.00	\$3.62
Total For: Interest Income					(\$26.74)	\$0.00	\$3.62	(\$30.36)			
016-00-32100 Type : R - Transfers In											
10/1/2021					Beginning Balance;	(\$610.19)	\$0.00	\$0.00			
10/20/2021				None	IVRE211013 NEC RETAC SEPT PAYROLL REIM - RE; WY 911 Dept;	24428	RE	RV	\$0.00	\$0.00	\$87.17
Total For: Transfers In					(\$610.19)	\$0.00	\$87.17	(\$697.36)			
016-00-37000 Type : R - Retac Reimbursement											

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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: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-49100 Type : X - Treasurer Fees										
10/8/2021	IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24358	RE	RV	\$0.00	\$150.00	\$0.00	
10/20/2021	IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24440	RE	RV	\$0.00	\$278.84	\$0.00	
Total For: Treasurer Fees							\$2,824.80	\$428.84	\$0.00	\$3,253.64
016-00-49300 Type : X - Bank Fee & Charges										
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges							\$0.00	\$0.00	\$0.00	\$0.00
016-00-49401 Type : X - Transfer Out										
10/1/2021	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							(\$132,679.73)	\$179,014.78	\$153,969.26	(\$107,634.21)
Total Fund Revenues:			\$42,974.58	Total Fund Expenses:			\$68,020.10	Net Revenue Over Expense:		(\$25,045.52)

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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: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20									
020-00-10000 Type : A - Cash Account									
10/1/2021	Beginning Balance;					\$837,112.79	\$0.00	\$0.00	
10/7/2021	IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER;			BA	CD	\$0.00	\$0.00	\$36.00	
10/18/2021	IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21;			BA	CD	\$0.00	\$0.00	\$40,367.00	
Total For: Cash Account						\$837,112.79	\$0.00	\$40,403.00	\$796,709.79
020-00-20000 Type : L - Accounts Payable									
10/1/2021	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									
10/1/2021	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									
10/1/2021	Beginning Balance;					\$442,423.21	\$0.00	\$0.00	
10/7/2021	IVTR110004 - Auto post transaction;			BA	CP	\$0.00	\$36.00	\$0.00	
10/18/2021	IVTR110007 - Auto post transaction;			BA	CP	\$0.00	\$40,367.00	\$0.00	
Total For: Expense Control						\$442,423.21	\$40,403.00	\$0.00	\$482,826.21
020-00-20100 Type : L - Fund Balance									
10/1/2021	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									
10/1/2021	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									
10/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Grants						\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 020 - Capital Aquisition Fund #20									
020-00-31805 Type : R - Capital Collections									
10/1/2021					Beginning Balance;	(\$8,528.64)	\$0.00	\$0.00	
					Total For: Capital Collections	(\$8,528.64)	\$0.00	\$0.00	(\$8,528.64)
020-00-32100 Type : R - Transfers In									
10/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
020-00-34900 Type : R - CAPP Insurance Reimbursement									
10/1/2021					Beginning Balance;	(\$7,565.44)	\$0.00	\$0.00	
					Total For: CAPP Insurance Reimbusem	(\$7,565.44)	\$0.00	\$0.00	(\$7,565.44)
020-00-49000 Type : X - Warrants Paid									
10/1/2021					Beginning Balance;	\$442,423.21	\$0.00	\$0.00	
10/7/2021				BA TR	IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER;	\$0.00	\$36.00	\$0.00	
10/18/2021				BA TR	IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21;	\$0.00	\$40,367.00	\$0.00	
					Total For: Warrants Paid	\$442,423.21	\$40,403.00	\$0.00	\$482,826.21
					Fund: 020 - Capital Aquisition Fund #20 Totals :	\$426,329.13	\$80,806.00	\$40,403.00	\$466,732.13
		Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$40,403.00	Net Revenue Over Expense:		(\$40,403.00)	

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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: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
10/1/2021				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								
10/1/2021				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								
10/1/2021				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								
10/1/2021				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								
10/1/2021				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								
10/1/2021				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								
10/1/2021				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								
10/1/2021				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								
10/1/2021				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 022 - Separation Of Employment #22									
022-00-10000 Type : A - Cash Account									
10/1/2021				Beginning Balance;	\$52,360.04	\$0.00	\$0.00		
				Total For: Cash Account	\$52,360.04	\$0.00	\$0.00	\$52,360.04	
022-00-20000 Type : L - Accounts Payable									
10/1/2021				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									
10/1/2021				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									
10/1/2021				Beginning Balance;	\$36,435.73	\$0.00	\$0.00		
				Total For: Expense Control	\$36,435.73	\$0.00	\$0.00	\$36,435.73	
022-00-20100 Type : L - Fund Balance									
10/1/2021				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									
10/1/2021				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									
10/1/2021				Beginning Balance;	\$36,435.73	\$0.00	\$0.00		
				Total For: Warrants Paid	\$36,435.73	\$0.00	\$0.00	\$36,435.73	
022-00-49401 Type : X - Transfer Out									
10/1/2021				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 :					\$36,435.73	\$0.00	\$0.00	\$36,435.73	
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
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
10/1/2021				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								
10/1/2021				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								
10/1/2021				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								
10/1/2021				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								
10/1/2021				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								
10/1/2021				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								
10/1/2021				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: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-10000 Type : A - Cash Account								
10/1/2021					\$0.00	\$0.00	\$0.00	
10/7/2021				BA CD	\$0.00	\$0.00	\$353,814.04	
10/7/2021				BA CD	\$0.00	\$0.00	\$450,387.07	
10/7/2021				BA CD	\$0.00	\$804,201.11	\$0.00	
10/18/2021				BA CD	\$0.00	\$0.00	\$331,540.41	
10/18/2021				BA CD	\$0.00	\$0.00	\$79.77	
10/18/2021				BA CD	\$0.00	\$331,540.41	\$0.00	
10/18/2021				BA CD	\$0.00	\$79.77	\$0.00	
10/22/2021				BA CD	\$0.00	\$0.00	\$10,126.19	
10/22/2021				BA CD	\$0.00	\$10,126.19	\$0.00	
10/29/2021				BA CD	\$0.00	\$0.00	\$40,958.00	
10/29/2021				BA CD	\$0.00	\$40,958.00	\$0.00	
Total For: Cash Account					\$0.00	\$1,186,905.48	\$1,186,905.48	\$0.00
030-00-20000 Type : L - Accounts Payable								
10/1/2021					\$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								
10/1/2021					(\$9,727,994.29)	\$0.00	\$0.00	
10/7/2021				BA CP	\$0.00	\$0.00	\$804,201.11	
10/18/2021				BA CP	\$0.00	\$0.00	\$331,540.41	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-20010 Type : L - Revenue Control								
10/18/2021		IVTR110008 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$79.77	
10/22/2021		IVTR110013 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,126.19	
10/29/2021		IVTR110020 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$40,958.00	
Total For: Revenue Control					(\$9,727,994.29)	\$0.00	\$1,186,905.48	(\$10,914,899.77)
030-00-20020 Type : L - Expense Control								
10/1/2021		Beginning Balance;			\$9,727,994.29	\$0.00	\$0.00	
10/7/2021		IVMD110006 - Auto post transaction;		BA CP	\$0.00	\$804,201.11	\$0.00	
10/18/2021		IVMD110013 - Auto post transaction;		BA CP	\$0.00	\$331,540.41	\$0.00	
10/18/2021		IVMD110014 - Auto post transaction;		BA CP	\$0.00	\$79.77	\$0.00	
10/22/2021		IVMD110018 - Auto post transaction;		BA CP	\$0.00	\$10,126.19	\$0.00	
10/29/2021		IVMD110024 - Auto post transaction;		BA CP	\$0.00	\$40,958.00	\$0.00	
Total For: Expense Control					\$9,727,994.29	\$1,186,905.48	\$0.00	\$10,914,899.77
030-00-20100 Type : L - Fund Balance								
10/1/2021		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								
10/1/2021		Beginning Balance;			(\$9,727,994.29)	\$0.00	\$0.00	
10/7/2021		IVTR110004 AP & PAYROLL TRANSFER - AP & PAYROLL TRANSFER;		BA TR	\$0.00	\$0.00	\$804,201.11	
10/18/2021		IVTR110007 AP TRANSFER 10.15.21 - AP TRANSFER 10.15.21;		BA TR	\$0.00	\$0.00	\$331,540.41	
10/18/2021		IVTR110008 10.15.21 #2 TRANS - 10.15.21 #2 TRANS;		BA TR	\$0.00	\$0.00	\$79.77	
10/22/2021		IVTR110013 AP TRANS 10.22.21 - AP TRANS 10.22.21;		BA TR	\$0.00	\$0.00	\$10,126.19	
10/29/2021		IVTR110020 AP 10.29.21 - AP 10.29.21;		BA TR	\$0.00	\$0.00	\$40,958.00	
Total For: Transfers In					(\$9,727,994.29)	\$0.00	\$1,186,905.48	(\$10,914,899.77)

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-49000 Type : X - Warrants Paid										
10/1/2021	Beginning Balance;						\$9,727,994.29	\$0.00	\$0.00	
10/7/2021	IVMD110006 - MD:AP 10.6.21;				BA	MD	\$0.00	\$353,814.04	\$0.00	
10/7/2021	IVMD110006 - MD:SEPT PAYROLL CO GEN & DHS;				BA	MD	\$0.00	\$450,387.07	\$0.00	
10/18/2021	IVMD110013 - MD:10.15.21 AP TRANSFER;				BA	MD	\$0.00	\$331,540.41	\$0.00	
10/18/2021	IVMD110014 - MD:AP TRANS #2;				BA	MD	\$0.00	\$79.77	\$0.00	
10/22/2021	IVMD110018 - MD:AP TRANSFER 10.22.21;				BA	MD	\$0.00	\$10,126.19	\$0.00	
10/29/2021	IVMD110024 - MD:AP 10.29.2021;				BA	MD	\$0.00	\$40,958.00	\$0.00	
Total For: Warrants Paid							\$9,727,994.29	\$1,186,905.48	\$0.00	\$10,914,899.77
030-00-49401 Type : X - Transfer Out										
10/1/2021	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	\$3,560,716.44	\$3,560,716.44	\$0.00
Total Fund Revenues:		\$1,186,905.48	Total Fund Expenses:		\$1,186,905.48	Net Revenue Over Expense:		\$0.00		

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

							Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
10/1/2021	Beginning Balance;						\$306,515.51	\$0.00	\$0.00	
10/1/2021	IVMD110001 Cash Transaction - MD:COUNTY CLERK REFUND 1C6RR7V;				BA	CD	\$0.00	\$0.00	\$129.27	
10/1/2021	IVMD110001 Cash Transaction - MD:COUNTY CLERK REFUND ON 1XKW;				BA	CD	\$0.00	\$0.00	\$642.18	
10/1/2021	IVRE21101 CLERK EFT #1 - RE; CLERK EFT #1;	None		24285	RE	RV	\$0.00	\$1,724.84	\$0.00	
10/1/2021	IVRE21101 CLERK EFT #2 - RE; CLERK EFT #2;	None		24286	RE	RV	\$0.00	\$763.18	\$0.00	
10/1/2021	IVRE21101 CLERK EFT #3 - RE; CLERK EFT #3;	None		24287	RE	RV	\$0.00	\$198.95	\$0.00	
10/1/2021	IVRE21101 YCC DEPOSIT 9.30.21 - RE; Co Clerk Dept;	None		24288	RE	RV	\$0.00	\$24,359.02	\$0.00	
10/4/2021	IVMD110002 Cash Transaction - MD:MARRIAGE LICENSE SEPTEMBER;				BA	CD	\$0.00	\$0.00	\$48.00	
10/4/2021	IVMD110002 Cash Transaction - MD:MARRIAGE LICENSE SEPTEMBER;				BA	CD	\$0.00	\$0.00	\$320.00	
10/4/2021	IVMD110002 Cash Transaction - MD:O TAX & FEES SEPT;				BA	CD	\$0.00	\$0.00	\$164,758.70	
10/4/2021	IVMD110002 Cash Transaction - MD:SEPTEMBER SALES TAX;				BA	CD	\$0.00	\$0.00	\$18,303.60	
10/4/2021	IVMD110002 Cash Transaction - MD:SEPTEMBER SALES TAX;				BA	CD	\$0.00	\$0.00	\$18,204.52	
10/4/2021	IVMD110002 Cash Transaction - MD:TITLES, FEES, SALES TAX AND;				BA	CD	\$0.00	\$0.00	\$184,509.16	
10/4/2021	IVMD110003 Cash Transaction - MD:CLERK NSF MORALES CONSTRUCT;				BA	CD	\$0.00	\$0.00	\$1,044.87	
10/4/2021	IVRE21102 YCC E-RECORDING - RE; Co Clerk Dept;	None		24300	RE	RV	\$0.00	\$629.00	\$0.00	
10/4/2021	IVRE21102 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24301	RE	RV	\$0.00	\$59.39	\$0.00	

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YEAR: 2021

Yuma County

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

Period: 10

		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										
10/4/2021	IVRE21102 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24302	RE	RV	\$0.00	\$63.00	\$0.00	
10/4/2021	IVRE21102 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24303	RE	RV	\$0.00	\$92.07	\$0.00	
10/4/2021	IVRE21102 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24304	RE	RV	\$0.00	\$1,892.71	\$0.00	
10/4/2021	IVRE21102 CLERK DAILY DEPOSIT - RE; -None-;	None		24306	RE	RV	\$0.00	\$25,367.41	\$0.00	
10/5/2021	IVRE21103 CLERK EFT #1 - RE; -None-;	None		24311	RE	RV	\$0.00	\$1,874.20	\$0.00	
10/5/2021	IVRE21103 CLERK EFT #2 - RE; -None-;	None		24312	RE	RV	\$0.00	\$148.40	\$0.00	
10/5/2021	IVRE21103 CLERK EFT #3 - RE; -None-;	None		24313	RE	RV	\$0.00	\$61.74	\$0.00	
10/5/2021	IVRE21103 VITALCHEK NETWORK - RE; -None-;	None		24314	RE	RV	\$0.00	\$119.62	\$0.00	
10/5/2021	IVRE21103 yc clerk dep - RE; yc clerk dep;	None		24315	RE	RV	\$0.00	\$14,340.90	\$0.00	
10/6/2021	IVMD110005 Cash Transaction - MD:COUNTY CLERK REFUND OVERPAY;				BA	CD	\$0.00	\$0.00	\$51.14	
10/6/2021	IVRE21104 CLERK EFT #1 - RE; CLERK EFT #1;	None		24321	RE	RV	\$0.00	\$1,462.72	\$0.00	
10/6/2021	IVRE21104 CLERK EFT #2 - RE; CLERK EFT #2;	None		24323	RE	RV	\$0.00	\$546.03	\$0.00	
10/6/2021	IVRE21104 CLERK EFT #3 - RE; CLERK EFT #3;	None		24324	RE	RV	\$0.00	\$18.00	\$0.00	
10/6/2021	IVRE21104 YCC DEPOSIT 10.5.21 - RE; Co Clerk Dept;	None		24325	RE	RV	\$0.00	\$19,477.15	\$0.00	
10/7/2021	IVRE21105 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24331	RE	RV	\$0.00	\$22.30	\$0.00	
10/7/2021	IVRE21105 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24332	RE	RV	\$0.00	\$425.95	\$0.00	
10/7/2021	IVRE21105 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24333	RE	RV	\$0.00	\$2,743.13	\$0.00	
10/7/2021	IVRE21105 yc clerk dep - RE; yc clerk dep;	None		24334	RE	RV	\$0.00	\$8,022.88	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
10/8/2021	IVMD110007 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$746.13	
10/8/2021	IVRE21106 clerk eft #1 - RE; clerk eft #1;	None	24341	RE	RV	\$0.00	\$1,828.99	\$0.00	
10/8/2021	IVRE21106 clerk eft #2 - RE; clerk eft #2;	None	24342	RE	RV	\$0.00	\$1,738.46	\$0.00	
10/8/2021	IVRE21106 clerk eft #3 - RE; clerk eft #3;	None	24343	RE	RV	\$0.00	\$293.58	\$0.00	
10/8/2021	IVRE21106 clerk eft #4 - RE; clerk eft #4;	None	24344	RE	RV	\$0.00	\$61.74	\$0.00	
10/8/2021	IVRE21106 YCC DEPOSIT 10.7.21 - RE; Co Clerk Dept;	None	24345	RE	RV	\$0.00	\$13,504.04	\$0.00	
10/12/2021	IVRE21107 clerk eft #1 - RE; clerk eft #1;	None	24359	RE	RV	\$0.00	\$2,146.50	\$0.00	
10/12/2021	IVRE21107 clerk eft #2 - RE; clerk eft #2;	None	24360	RE	RV	\$0.00	\$1,309.60	\$0.00	
10/12/2021	IVRE21107 clerk eft #3 - RE; clerk eft #3;	None	24361	RE	RV	\$0.00	\$225.82	\$0.00	
10/12/2021	IVRE21107 clerk eft #4 - RE; clerk eft #4;	None	24362	RE	RV	\$0.00	\$12.00	\$0.00	
10/12/2021	IVRE21107 clerk eft #5 - RE; clerk eft #5;	None	24363	RE	RV	\$0.00	\$1.75	\$0.00	
10/12/2021	IVRE21107 CLERK E-RECORDING - RE; -None-;	None	24364	RE	RV	\$0.00	\$694.00	\$0.00	
10/12/2021	IVRE21107 CLERK DAILY DEPOSIT - RE; -None-;	None	24365	RE	RV	\$0.00	\$9,528.53	\$0.00	
10/13/2021	IVMD110009 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$22.20	
10/13/2021	IVRE21108 CLERK EFT #1 - RE; -None-;	None	24370	RE	RV	\$0.00	\$4,361.28	\$0.00	
10/13/2021	IVRE21108 CLERK EFT #2 - RE; -None-;	None	24371	RE	RV	\$0.00	\$1,799.46	\$0.00	
10/13/2021	IVRE21108 CLERK EFT #3 - RE; -None-;	None	24372	RE	RV	\$0.00	\$79.06	\$0.00	
10/13/2021	IVRE21108 VITALCHEK NETWORK - RE; YCC;	None	24373	RE	RV	\$0.00	\$223.54	\$0.00	
10/13/2021	IVRE21108 yc clerk dep - RE; yc clerk dep;	None	24374	RE	RV	\$0.00	\$20,712.90	\$0.00	
10/14/2021	IVMD110011 Cash Transaction - MD:CLERK ERTB;			BA	CD	\$0.00	\$0.00	\$434.00	
10/14/2021	IVRE21109 yc clerk dep - RE; yc clerk dep;	None	24378	RE	RV	\$0.00	\$1,522.20	\$0.00	
10/14/2021	IVRE21109 clerk eft #2 - RE; clerk eft #2;	None	24379	RE	RV	\$0.00	\$569.68	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

			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											
10/14/2021	IVRE21109 clerk eft #3 - RE; clerk eft #3;	None			24380	RE	RV	\$0.00	\$76.74	\$0.00	
10/14/2021	IVRE21109 yc clerk dep - RE; yc clerk dep;	None			24381	RE	RV	\$0.00	\$4,303.35	\$0.00	
10/15/2021	IVMD110012 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;						BA CD	\$0.00	\$0.00	\$1,058.50	
10/15/2021	IVRE211010 CLERK EFT #1 - RE; -None-;	None			24385	RE	RV	\$0.00	\$3,864.22	\$0.00	
10/15/2021	IVRE211010 clerk eft #2 - RE; -None-;	None			24386	RE	RV	\$0.00	\$171.94	\$0.00	
10/15/2021	IVRE211010 CLERK EFT #3 - RE; -None-;	None			24387	RE	RV	\$0.00	\$72.89	\$0.00	
10/15/2021	IVRE211010 CLERK EFT #4 - RE; -None-;	None			24388	RE	RV	\$0.00	\$58.72	\$0.00	
10/15/2021	IVRE211010 yc clerk dep - RE; yc clerk dep;	None			24390	RE	RV	\$0.00	\$8,855.35	\$0.00	
10/18/2021	IVRE211011 YCC E-RECORDING - RE; Co Clerk Dept;	None			24398	RE	RV	\$0.00	\$377.00	\$0.00	
10/18/2021	IVRE211011 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24399	RE	RV	\$0.00	\$54.95	\$0.00	
10/18/2021	IVRE211011 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24400	RE	RV	\$0.00	\$1,115.98	\$0.00	
10/18/2021	IVRE211011 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24401	RE	RV	\$0.00	\$1,770.05	\$0.00	
10/18/2021	IVRE211011 yc clerk dep - RE; yc clerk dep;	None			24402	RE	RV	\$0.00	\$9,110.69	\$0.00	
10/19/2021	IVMD110016 Cash Transaction - MD:COUNTY CLERK REFUND DUPLICA;						BA CD	\$0.00	\$0.00	\$300.04	
10/19/2021	IVRE211012 CLERK EFT #1 - RE; -None-;	None			24409	RE	RV	\$0.00	\$2,772.53	\$0.00	
10/19/2021	IVRE211012 CLERK EFT #2 - RE; -None-;	None			24410	RE	RV	\$0.00	\$139.64	\$0.00	
10/19/2021	IVRE211012 CLERK EFT #3 - RE; -None-;	None			24411	RE	RV	\$0.00	\$70.25	\$0.00	
10/19/2021	IVRE211012 CLERK EFT #4 - RE; -None-;	None			24412	RE	RV	\$0.00	\$31.50	\$0.00	
10/19/2021	IVRE211012 YCC DEPOSIT 10.18.21 - RE; Co Clerk Dept;	None			24413	RE	RV	\$0.00	\$16,931.43	\$0.00	
10/20/2021	IVRE211013 VITAL CHECK CLERK - RE; VITAL CHECK CLERK;	None			24419	RE	RV	\$0.00	\$95.42	\$0.00	
10/20/2021	IVRE211013 CLERK EFT #1 - RE; CLERK EFT #1;	None			24420	RE	RV	\$0.00	\$362.63	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

			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											
10/20/2021	IVRE211013 CLERK EFT #2 - RE; CLERK EFT #2;	None			24421	RE	RV	\$0.00	\$64.87	\$0.00	
10/20/2021	IVRE211013 CLERK EFT #3 - RE; CLERK EFT #3;	None			24422	RE	RV	\$0.00	\$12.67	\$0.00	
10/20/2021	IVRE211013 YCC DEPOSIT 10.19.21 - RE; Co Clerk Dept;	None			24437	RE	RV	\$0.00	\$17,354.34	\$0.00	
10/21/2021	IVRE211014 CLERK EFT #1 - RE; -None-;	None			24446	RE	RV	\$0.00	\$2,613.70	\$0.00	
10/21/2021	IVRE211014 CLERK EFT #2 - RE; -None-;	None			24447	RE	RV	\$0.00	\$164.86	\$0.00	
10/21/2021	IVRE211014 CLERK EFT #3 - RE; -None-;	None			24448	RE	RV	\$0.00	\$96.77	\$0.00	
10/21/2021	IVRE211014 YC CLERK DEP - RE; YC CLERK DEP;	None			24450	RE	RV	\$0.00	\$14,728.52	\$0.00	
10/22/2021	IVMD110018 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;						BA CD	\$0.00	\$0.00	\$8.65	
10/22/2021	IVRE211015 clerk eft #1 - RE; clerk eft #2;	None			24460	RE	RV	\$0.00	\$2,288.67	\$0.00	
10/22/2021	IVRE211015 clerk eft #2 - RE; clerk eft #2;	None			24461	RE	RV	\$0.00	\$821.62	\$0.00	
10/22/2021	IVRE211015 clerk eft #3 - RE; clerk eft #3;	None			24462	RE	RV	\$0.00	\$103.76	\$0.00	
10/22/2021	IVRE211015 clerk eft #4 - RE; clerk eft #4;	None			24463	RE	RV	\$0.00	\$33.00	\$0.00	
10/22/2021	IVRE211015 CLERK DAILY DEPOSIT - RE; -None-;	None			24464	RE	RV	\$0.00	\$20,921.82	\$0.00	
10/25/2021	IVRE211016 YCC E-RECORDING - RE; Co Clerk Dept;	None			24469	RE	RV	\$0.00	\$382.00	\$0.00	
10/25/2021	IVRE211016 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24470	RE	RV	\$0.00	\$36.00	\$0.00	
10/25/2021	IVRE211016 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24471	RE	RV	\$0.00	\$118.62	\$0.00	
10/25/2021	IVRE211016 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24472	RE	RV	\$0.00	\$144.13	\$0.00	
10/25/2021	IVRE211016 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24473	RE	RV	\$0.00	\$1,631.67	\$0.00	
10/25/2021	IVRE211016 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24474	RE	RV	\$0.00	\$1,886.67	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		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										
10/25/2021	IVRE211016 yc clerk dep - RE; yc clerk dep;	None		24475	RE	RV	\$0.00	\$8,385.10	\$0.00	
10/26/2021	IVRE211017 CLERK EFT #1 - RE; -None-;	None		24482	RE	RV	\$0.00	\$2,058.89	\$0.00	
10/26/2021	IVRE211017 CLERK EFT #2 - RE; -None-;	None		24483	RE	RV	\$0.00	\$1,507.47	\$0.00	
10/26/2021	IVRE211017 CLERK EFT #3 - RE; -None-;	None		24484	RE	RV	\$0.00	\$94.89	\$0.00	
10/26/2021	IVRE211017 YCC DEPOSIT 10.25.21 - RE; Co Clerk Dept;	None		24486	RE	RV	\$0.00	\$15,382.35	\$0.00	
10/27/2021	IVMD110020 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$72.52	
10/27/2021	IVMD110021 Cash Transaction - MD:COUNTY CLERK REFUND ON TITL;				BA	CD	\$0.00	\$0.00	\$7.20	
10/27/2021	IVRE211018 clerk eft #1 - RE; clerk eft #1;	None		24490	RE	RV	\$0.00	\$1,505.04	\$0.00	
10/27/2021	IVRE211018 clerk eft #2 - RE; clerk eft #2;	None		24491	RE	RV	\$0.00	\$915.39	\$0.00	
10/27/2021	IVRE211018 clerk eft #3 - RE; clerk eft #3;	None		24492	RE	RV	\$0.00	\$143.42	\$0.00	
10/27/2021	IVRE211018 clerk vital check - RE; clerk vital check;	None		24493	RE	RV	\$0.00	\$58.72	\$0.00	
10/27/2021	IVRE211018 CLERK DAILY DEPOSIT - RE; -None-;	None		24494	RE	RV	\$0.00	\$14,610.18	\$0.00	
10/27/2021	IVRE211018 clerk eft #4 - RE; clerk eft #4;	None		24495	RE	RV	\$0.00	\$43.19	\$0.00	
10/28/2021	IVMD110022 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$200.45	
10/28/2021	IVRE211019 clerk eft #1 - RE; clerk eft #1;	None		24504	RE	RV	\$0.00	\$1,767.95	\$0.00	
10/28/2021	IVRE211019 clerk eft #2 - RE; clerk eft #2;	None		24505	RE	RV	\$0.00	\$951.77	\$0.00	
10/28/2021	IVRE211019 clerk eft #3 - RE; clerk eft #3;	None		24506	RE	RV	\$0.00	\$80.26	\$0.00	
10/28/2021	IVRE211019 clerk eft #4 - RE; clerk eft #4;	None		24507	RE	RV	\$0.00	\$23.00	\$0.00	
10/28/2021	IVRE211019 YCC DEPOSIT 10.27.21 - RE; Co Clerk Dept;	None		24508	RE	RV	\$0.00	\$10,318.33	\$0.00	
10/29/2021	IVMD110025 Cash Transaction - MD:COUNTY CLERK REFUND TITLE F;				BA	CD	\$0.00	\$0.00	\$32.20	
10/29/2021	IVRE211020 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24523	RE	RV	\$0.00	\$31.50	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		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										
10/29/2021	IVRE211020 YCC ONLINE PAYMENT - RE; Co Clerk Dept;			24524	RE	RV	\$0.00	\$115.90	\$0.00	
10/29/2021	IVRE211020 YCC ONLINE PAYMENT - RE; Co Clerk Dept;			24525	RE	RV	\$0.00	\$435.70	\$0.00	
10/29/2021	IVRE211020 YCC ONLINE PAYMENT - RE; Co Clerk Dept;			24526	RE	RV	\$0.00	\$906.38	\$0.00	
10/29/2021	IVRE211020 YCC ONLINE PAYMENT - RE; Co Clerk Dept;			24527	RE	RV	\$0.00	\$2,074.86	\$0.00	
Total For: Cash Account							\$306,515.51	\$340,074.98	\$390,893.33	\$255,697.16
031-00-20000 Type : L - Accounts Payable										
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control										
10/1/2021	Beginning Balance;						(\$3,485,082.47)	\$0.00	\$0.00	
10/1/2021	IVRE21101 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$27,045.99	
10/4/2021	IVMD110003 - Auto post transaction;				BA	CP	\$0.00	\$1,044.87	\$0.00	
10/4/2021	IVRE21102 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$28,103.58	
10/5/2021	IVRE21103 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,544.86	
10/6/2021	IVRE21104 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$21,503.90	
10/7/2021	IVRE21105 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,214.26	
10/8/2021	IVRE21106 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17,426.81	
10/12/2021	IVRE21107 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,918.20	
10/13/2021	IVRE21108 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$27,176.24	
10/14/2021	IVRE21109 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,471.97	
10/15/2021	IVRE211010 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,023.12	
10/18/2021	IVRE211011 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,428.67	
10/19/2021	IVRE211012 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19,945.35	

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ACCOUNT RANGE: 001 - 041

Period: 10

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								
10/20/2021		IVRE211013		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$17,889.93	
10/21/2021		IVRE211014		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$17,603.85	
10/22/2021		IVRE211015		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$24,168.87	
10/25/2021		IVRE211016		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$12,584.19	
10/26/2021		IVRE211017		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$19,043.60	
10/27/2021		IVRE211018		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$17,275.94	
10/28/2021		IVRE211019		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$13,141.31	
10/29/2021		IVRE211020		- Auto post transaction;				
			BA	CP	\$0.00	\$0.00	\$3,564.34	
Total For: Revenue Control					(\$3,485,082.47)	\$1,044.87	\$340,074.98	(\$3,824,112.58)
031-00-20020 Type : L - Expense Control								
10/1/2021		Beginning Balance;			\$3,550,139.21	\$0.00	\$0.00	
10/1/2021		IVMD110001		- Auto post transaction;				
			BA	CP	\$0.00	\$771.45	\$0.00	
10/4/2021		IVMD110002		- Auto post transaction;				
			BA	CP	\$0.00	\$386,143.98	\$0.00	
10/6/2021		IVMD110005		- Auto post transaction;				
			BA	CP	\$0.00	\$51.14	\$0.00	
10/8/2021		IVMD110007		- Auto post transaction;				
			BA	CP	\$0.00	\$746.13	\$0.00	
10/13/2021		IVMD110009		- Auto post transaction;				
			BA	CP	\$0.00	\$22.20	\$0.00	
10/14/2021		IVMD110011		- Auto post transaction;				
			BA	CP	\$0.00	\$434.00	\$0.00	
10/15/2021		IVMD110012		- Auto post transaction;				
			BA	CP	\$0.00	\$1,058.50	\$0.00	
10/19/2021		IVMD110016		- Auto post transaction;				
			BA	CP	\$0.00	\$300.04	\$0.00	
10/22/2021		IVMD110018		- Auto post transaction;				
			BA	CP	\$0.00	\$8.65	\$0.00	
10/27/2021		IVMD110020		- Auto post transaction;				
			BA	CP	\$0.00	\$72.52	\$0.00	
10/27/2021		IVMD110021		- Auto post transaction;				
			BA	CP	\$0.00	\$7.20	\$0.00	
10/28/2021		IVMD110022		- Auto post transaction;				
			BA	CP	\$0.00	\$200.45	\$0.00	
10/29/2021		IVMD110025		- Auto post transaction;				
			BA	CP	\$0.00	\$32.20	\$0.00	
Total For: Expense Control					\$3,550,139.21	\$389,848.46	\$0.00	\$3,939,987.67
031-00-20100 Type : L - Fund Balance								

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: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20100 Type : L - Fund Balance								
10/1/2021					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								
10/1/2021					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								
10/1/2021					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								
10/1/2021					Beginning Balance;	(\$3,479,785.59)	\$0.00	\$0.00
10/1/2021					IVRE21101 CLERK EFT #1 - RE; CLERK EFT #1;	None	24285 RE RV	\$0.00 \$0.00 \$1,724.84
10/1/2021					IVRE21101 CLERK EFT #2 - RE; CLERK EFT #2;	None	24286 RE RV	\$0.00 \$0.00 \$763.18
10/1/2021					IVRE21101 CLERK EFT #3 - RE; CLERK EFT #3;	None	24287 RE RV	\$0.00 \$0.00 \$198.95
10/1/2021					IVRE21101 YCC DEPOSIT 9.30.21 - RE; Co Clerk Dept;	None	24288 RE RV	\$0.00 \$0.00 \$24,359.02
10/4/2021					IVMD110003 ION - MD:CLERK NSF MORALES CONSTRUCT;		BA MD	\$0.00 \$1,044.87 \$0.00
10/4/2021					IVRE21102 YCC E-RECORDING - RE; Co Clerk Dept;	None	24300 RE RV	\$0.00 \$0.00 \$629.00
10/4/2021					IVRE21102 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24301 RE RV	\$0.00 \$0.00 \$59.39
10/4/2021					IVRE21102 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24302 RE RV	\$0.00 \$0.00 \$63.00
10/4/2021					IVRE21102 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24303 RE RV	\$0.00 \$0.00 \$92.07
10/4/2021					IVRE21102 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24304 RE RV	\$0.00 \$0.00 \$1,892.71

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: 10

		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										
10/4/2021	IVRE21102 CLERK DAILY DEPOSIT - RE; -None-;	None		24306	RE	RV	\$0.00	\$0.00	\$25,367.41	
10/5/2021	IVRE21103 CLERK EFT #1 - RE; -None-;	None		24311	RE	RV	\$0.00	\$0.00	\$1,874.20	
10/5/2021	IVRE21103 CLERK EFT #2 - RE; -None-;	None		24312	RE	RV	\$0.00	\$0.00	\$148.40	
10/5/2021	IVRE21103 CLERK EFT #3 - RE; -None-;	None		24313	RE	RV	\$0.00	\$0.00	\$61.74	
10/5/2021	IVRE21103 VITALCHEK NETWORK - RE; -None-;	None		24314	RE	RV	\$0.00	\$0.00	\$119.62	
10/5/2021	IVRE21103 yc clerk dep - RE; yc clerk dep;	None		24315	RE	RV	\$0.00	\$0.00	\$14,340.90	
10/6/2021	IVRE21104 CLERK EFT #1 - RE; CLERK EFT #1;	None		24321	RE	RV	\$0.00	\$0.00	\$1,462.72	
10/6/2021	IVRE21104 CLERK EFT #2 - RE; CLERK EFT #2;	None		24323	RE	RV	\$0.00	\$0.00	\$546.03	
10/6/2021	IVRE21104 CLERK EFT #3 - RE; CLERK EFT #3;	None		24324	RE	RV	\$0.00	\$0.00	\$18.00	
10/6/2021	IVRE21104 YCC DEPOSIT 10.5.21 - RE; Co Clerk Dept;	None		24325	RE	RV	\$0.00	\$0.00	\$19,477.15	
10/7/2021	IVRE21105 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24331	RE	RV	\$0.00	\$0.00	\$22.30	
10/7/2021	IVRE21105 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24332	RE	RV	\$0.00	\$0.00	\$425.95	
10/7/2021	IVRE21105 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None		24333	RE	RV	\$0.00	\$0.00	\$2,743.13	
10/7/2021	IVRE21105 yc clerk dep - RE; yc clerk dep;	None		24334	RE	RV	\$0.00	\$0.00	\$8,022.88	
10/8/2021	IVRE21106 clerk eft #1 - RE; clerk eft #1;	None		24341	RE	RV	\$0.00	\$0.00	\$1,828.99	
10/8/2021	IVRE21106 clerk eft #2 - RE; clerk eft #2;	None		24342	RE	RV	\$0.00	\$0.00	\$1,738.46	
10/8/2021	IVRE21106 clerk eft #3 - RE; clerk eft #3;	None		24343	RE	RV	\$0.00	\$0.00	\$293.58	
10/8/2021	IVRE21106 clerk eft #4 - RE; clerk eft #4;	None		24344	RE	RV	\$0.00	\$0.00	\$61.74	
10/8/2021	IVRE21106 YCC DEPOSIT 10.7.21 - RE; Co Clerk Dept;	None		24345	RE	RV	\$0.00	\$0.00	\$13,504.04	
10/12/2021	IVRE21107 clerk eft #1 - RE; clerk eft #1;	None		24359	RE	RV	\$0.00	\$0.00	\$2,146.50	

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YEAR: 2021

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

			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											
10/12/2021	IVRE21107 clerk eft #2 - RE; clerk eft #2;	None			24360	RE	RV	\$0.00	\$0.00	\$1,309.60	
10/12/2021	IVRE21107 clerk eft #3 - RE; clerk eft #3;	None			24361	RE	RV	\$0.00	\$0.00	\$225.82	
10/12/2021	IVRE21107 clerk eft #4 - RE; clerk eft #4;	None			24362	RE	RV	\$0.00	\$0.00	\$12.00	
10/12/2021	IVRE21107 clerk eft #5 - RE; clerk eft #5;	None			24363	RE	RV	\$0.00	\$0.00	\$1.75	
10/12/2021	IVRE21107 CLERK E-RECORDING - RE; -None-;	None			24364	RE	RV	\$0.00	\$0.00	\$694.00	
10/12/2021	IVRE21107 CLERK DAILY DEPOSIT - RE; -None-;	None			24365	RE	RV	\$0.00	\$0.00	\$9,528.53	
10/13/2021	IVRE21108 CLERK EFT #1 - RE; -None-;	None			24370	RE	RV	\$0.00	\$0.00	\$4,361.28	
10/13/2021	IVRE21108 CLERK EFT #2 - RE; -None-;	None			24371	RE	RV	\$0.00	\$0.00	\$1,799.46	
10/13/2021	IVRE21108 CLERK EFT #3 - RE; -None-;	None			24372	RE	RV	\$0.00	\$0.00	\$79.06	
10/13/2021	IVRE21108 VITALCHEK NETWORK - RE; YCC;	None			24373	RE	RV	\$0.00	\$0.00	\$223.54	
10/13/2021	IVRE21108 yc clerk dep - RE; yc clerk dep;	None			24374	RE	RV	\$0.00	\$0.00	\$20,712.90	
10/14/2021	IVRE21109 yc clerk dep - RE; yc clerk dep;	None			24378	RE	RV	\$0.00	\$0.00	\$1,522.20	
10/14/2021	IVRE21109 clerk eft #2 - RE; clerk eft #2;	None			24379	RE	RV	\$0.00	\$0.00	\$569.68	
10/14/2021	IVRE21109 clerk eft #3 - RE; clerk eft #3;	None			24380	RE	RV	\$0.00	\$0.00	\$76.74	
10/14/2021	IVRE21109 yc clerk dep - RE; yc clerk dep;	None			24381	RE	RV	\$0.00	\$0.00	\$4,303.35	
10/15/2021	IVRE211010 CLERK EFT #1 - RE; -None-;	None			24385	RE	RV	\$0.00	\$0.00	\$3,864.22	
10/15/2021	IVRE211010 clerk eft #2 - RE; -None-;	None			24386	RE	RV	\$0.00	\$0.00	\$171.94	
10/15/2021	IVRE211010 CLERK EFT #3 - RE; -None-;	None			24387	RE	RV	\$0.00	\$0.00	\$72.89	
10/15/2021	IVRE211010 CLERK EFT #4 - RE; -None-;	None			24388	RE	RV	\$0.00	\$0.00	\$58.72	
10/15/2021	IVRE211010 yc clerk dep - RE; yc clerk dep;	None			24390	RE	RV	\$0.00	\$0.00	\$8,855.35	
10/18/2021	IVRE211011 YCC E-RECORDING - RE; Co Clerk Dept;	None			24398	RE	RV	\$0.00	\$0.00	\$377.00	
10/18/2021	IVRE211011 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24399	RE	RV	\$0.00	\$0.00	\$54.95	
10/18/2021	IVRE211011 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24400	RE	RV	\$0.00	\$0.00	\$1,115.98	

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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: 10

			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											
10/18/2021	IVRE211011 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24401	RE	RV	\$0.00	\$0.00	\$1,770.05	
10/18/2021	IVRE211011 yc clerk dep - RE; yc clerk dep;	None			24402	RE	RV	\$0.00	\$0.00	\$9,110.69	
10/19/2021	IVRE211012 CLERK EFT #1 - RE; -None-;	None			24409	RE	RV	\$0.00	\$0.00	\$2,772.53	
10/19/2021	IVRE211012 CLERK EFT #2 - RE; -None-;	None			24410	RE	RV	\$0.00	\$0.00	\$139.64	
10/19/2021	IVRE211012 CLERK EFT #3 - RE; -None-;	None			24411	RE	RV	\$0.00	\$0.00	\$70.25	
10/19/2021	IVRE211012 CLERK EFT #4 - RE; -None-;	None			24412	RE	RV	\$0.00	\$0.00	\$31.50	
10/19/2021	IVRE211012 YCC DEPOSIT 10.18.21 - RE; Co Clerk Dept;	None			24413	RE	RV	\$0.00	\$0.00	\$16,931.43	
10/20/2021	IVRE211013 VITAL CHECK CLERK - RE; VITAL CHECK CLERK;	None			24419	RE	RV	\$0.00	\$0.00	\$95.42	
10/20/2021	IVRE211013 CLERK EFT #1 - RE; CLERK EFT #1;	None			24420	RE	RV	\$0.00	\$0.00	\$362.63	
10/20/2021	IVRE211013 CLERK EFT #2 - RE; CLERK EFT #2;	None			24421	RE	RV	\$0.00	\$0.00	\$64.87	
10/20/2021	IVRE211013 CLERK EFT #3 - RE; CLERK EFT #3;	None			24422	RE	RV	\$0.00	\$0.00	\$12.67	
10/20/2021	IVRE211013 YCC DEPOSIT 10.19.21 - RE; Co Clerk Dept;	None			24437	RE	RV	\$0.00	\$0.00	\$17,354.34	
10/21/2021	IVRE211014 CLERK EFT #1 - RE; -None-;	None			24446	RE	RV	\$0.00	\$0.00	\$2,613.70	
10/21/2021	IVRE211014 CLERK EFT #2 - RE; -None-;	None			24447	RE	RV	\$0.00	\$0.00	\$164.86	
10/21/2021	IVRE211014 CLERK EFT #3 - RE; -None-;	None			24448	RE	RV	\$0.00	\$0.00	\$96.77	
10/21/2021	IVRE211014 YC CLERK DEP - RE; YC CLERK DEP;	None			24450	RE	RV	\$0.00	\$0.00	\$14,728.52	
10/22/2021	IVRE211015 clerk eft #1 - RE; clerk eft #2;	None			24460	RE	RV	\$0.00	\$0.00	\$2,288.67	
10/22/2021	IVRE211015 clerk eft #2 - RE; clerk eft #2;	None			24461	RE	RV	\$0.00	\$0.00	\$821.62	
10/22/2021	IVRE211015 clerk eft #3 - RE; clerk eft #3;	None			24462	RE	RV	\$0.00	\$0.00	\$103.76	
10/22/2021	IVRE211015 clerk eft #4 - RE; clerk eft #4;	None			24463	RE	RV	\$0.00	\$0.00	\$33.00	
10/22/2021	IVRE211015 CLERK DAILY DEPOSIT - RE; -None-;	None			24464	RE	RV	\$0.00	\$0.00	\$20,921.82	

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: 10

			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											
10/25/2021	IVRE211016 YCC E-RECORDING - RE; Co Clerk Dept;	None			24469	RE	RV	\$0.00	\$0.00	\$382.00	
10/25/2021	IVRE211016 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24470	RE	RV	\$0.00	\$0.00	\$36.00	
10/25/2021	IVRE211016 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24471	RE	RV	\$0.00	\$0.00	\$118.62	
10/25/2021	IVRE211016 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24472	RE	RV	\$0.00	\$0.00	\$144.13	
10/25/2021	IVRE211016 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24473	RE	RV	\$0.00	\$0.00	\$1,631.67	
10/25/2021	IVRE211016 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None			24474	RE	RV	\$0.00	\$0.00	\$1,886.67	
10/25/2021	IVRE211016 yc clerk dep - RE; yc clerk dep;	None			24475	RE	RV	\$0.00	\$0.00	\$8,385.10	
10/26/2021	IVRE211017 CLERK EFT #1 - RE; -None-;	None			24482	RE	RV	\$0.00	\$0.00	\$2,058.89	
10/26/2021	IVRE211017 CLERK EFT #2 - RE; -None-;	None			24483	RE	RV	\$0.00	\$0.00	\$1,507.47	
10/26/2021	IVRE211017 CLERK EFT #3 - RE; -None-;	None			24484	RE	RV	\$0.00	\$0.00	\$94.89	
10/26/2021	IVRE211017 YCC DEPOSIT 10.25.21 - RE; Co Clerk Dept;	None			24486	RE	RV	\$0.00	\$0.00	\$15,382.35	
10/27/2021	IVRE211018 clerk eft #1 - RE; clerk eft #1;	None			24490	RE	RV	\$0.00	\$0.00	\$1,505.04	
10/27/2021	IVRE211018 clerk eft #2 - RE; clerk eft #2;	None			24491	RE	RV	\$0.00	\$0.00	\$915.39	
10/27/2021	IVRE211018 clerk eft #3 - RE; clerk eft #3;	None			24492	RE	RV	\$0.00	\$0.00	\$143.42	
10/27/2021	IVRE211018 clerk vital check - RE; clerk vital check;	None			24493	RE	RV	\$0.00	\$0.00	\$58.72	
10/27/2021	IVRE211018 CLERK DAILY DEPOSIT - RE; -None-;	None			24494	RE	RV	\$0.00	\$0.00	\$14,610.18	
10/27/2021	IVRE211018 clerk eft #4 - RE; clerk eft #4;	None			24495	RE	RV	\$0.00	\$0.00	\$43.19	
10/28/2021	IVRE211019 clerk eft #1 - RE; clerk eft #1;	None			24504	RE	RV	\$0.00	\$0.00	\$1,767.95	
10/28/2021	IVRE211019 clerk eft #2 - RE; clerk eft #2;	None			24505	RE	RV	\$0.00	\$0.00	\$951.77	
10/28/2021	IVRE211019 clerk eft #3 - RE; clerk eft #3;	None			24506	RE	RV	\$0.00	\$0.00	\$80.26	
10/28/2021	IVRE211019 clerk eft #4 - RE; clerk eft #4;	None			24507	RE	RV	\$0.00	\$0.00	\$23.00	

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Yuma County

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

Period: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-35000 Type : R - Fees Collected									
10/28/2021	IVRE211019 YCC DEPOSIT 10.27.21 - RE; Co Clerk Dept;	None	24508	RE	RV	\$0.00	\$0.00	\$10,318.33	
10/29/2021	IVRE211020 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24523	RE	RV	\$0.00	\$0.00	\$31.50	
10/29/2021	IVRE211020 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24524	RE	RV	\$0.00	\$0.00	\$115.90	
10/29/2021	IVRE211020 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24525	RE	RV	\$0.00	\$0.00	\$435.70	
10/29/2021	IVRE211020 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24526	RE	RV	\$0.00	\$0.00	\$906.38	
10/29/2021	IVRE211020 YCC ONLINE PAYMENT - RE; Co Clerk Dept;	None	24527	RE	RV	\$0.00	\$0.00	\$2,074.86	
Total For: Fees Collected						(\$3,479,785.59)	\$1,044.87	\$340,074.98	(\$3,818,815.70)
031-00-35002 Type : R - MV Insurance Fee									
10/1/2021	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									
10/1/2021	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									
10/1/2021	Beginning Balance;					\$3,539,449.25	\$0.00	\$0.00	
10/4/2021	IVMD110002 - MD:MARRIAGE LICENSE SEPTEMBER;			BA	MD	\$0.00	\$48.00	\$0.00	
10/4/2021	IVMD110002 - MD:O TAX & FEES SEPT;			BA	MD	\$0.00	\$164,758.70	\$0.00	
10/4/2021	IVMD110002 - MD:SEPTEMBER SALES TAX;			BA	MD	\$0.00	\$18,303.60	\$0.00	
10/4/2021	IVMD110002 - MD:SEPTEMBER SALES TAX;			BA	MD	\$0.00	\$18,204.52	\$0.00	
10/4/2021	IVMD110002 2021 - MD:MARRIAGE LICENSE SEPTEMBER;			BA	MD	\$0.00	\$320.00	\$0.00	

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Yuma County

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

Period: 10

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								
10/4/2021				BA MD	\$0.00	\$184,509.16	\$0.00	
	IVMD110002 DRIVERS LICENSE SEPT 2021 #02 - MD:TITLES, FEES, SALES TAX AND;							
10/14/2021				BA MD	\$0.00	\$434.00	\$0.00	
	IVMD110011 - MD:CLERK ERTB;							
Total For: Warrants Paid					\$3,539,449.25	\$386,577.98	\$0.00	\$3,926,027.23
031-00-49401 Type : X - Transfer Out								
10/1/2021					\$0.00	\$0.00	\$0.00	
	Beginning Balance;							
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500 Type : X - Checks Written / ACH Transfer								
10/1/2021					\$10,689.96	\$0.00	\$0.00	
	Beginning Balance;							
10/1/2021				BA MD	\$0.00	\$642.18	\$0.00	
	IVMD110001 D29X5CS310068 RENEWED AS A TRU - MD:COUNTY CLERK REFUND ON							
10/1/2021				BA MD	\$0.00	\$129.27	\$0.00	
	IVMD110001 MXJS242955 OUT OF STATE DEALE - MD:COUNTY CLERK REFUND 1C6RR7V;							
10/6/2021				BA MD	\$0.00	\$51.14	\$0.00	
	IVMD110005 MENT ON REGISTRATION ON 1FTW1E - MD:COUNTY CLERK REFUND OVERPAY;							
10/8/2021				BA MD	\$0.00	\$746.13	\$0.00	
	IVMD110007 - MD:COUNTY CLERK CHANGE CHECK;							
10/13/2021				BA MD	\$0.00	\$22.20	\$0.00	
	IVMD110009 - MD:COUNTY CLERK CHANGE CHECK;							
10/15/2021				BA MD	\$0.00	\$1,058.50	\$0.00	
	IVMD110012 - MD:COUNTY CLERK CHANGE CHECK;							
10/19/2021				BA MD	\$0.00	\$300.04	\$0.00	
	IVMD110016 TE RENEWALS - MD:COUNTY CLERK REFUND DUPLICA;							
10/22/2021				BA MD	\$0.00	\$8.65	\$0.00	
	IVMD110018 - MD:COUNTY CLERK CHANGE CHECK;							
10/27/2021				BA MD	\$0.00	\$72.52	\$0.00	
	IVMD110020 - MD:COUNTY CLERK CHANGE CHECK;							
10/27/2021				BA MD	\$0.00	\$7.20	\$0.00	
	IVMD110021 E FEES - MD:COUNTY CLERK REFUND ON TITL;							

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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: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-49500 Type : X - Checks Written / ACH Transfer									
10/28/2021	IVMD110022 - MD:COUNTY CLERK CHANGE CHECK;			BA	MD	\$0.00	\$200.45	\$0.00	
10/29/2021	IVMD110025 EES CORRECTION - MD:COUNTY CLERK REFUND TITLE F;			BA	MD	\$0.00	\$32.20	\$0.00	
Total For: Checks Written / ACH Transfer						\$10,689.96	\$3,270.48	\$0.00	\$13,960.44
Fund: 031 - County Clerk's Clearing Fund Totals :						\$65,056.74	\$1,121,861.64	\$1,071,043.29	\$115,875.09
Total Fund Revenues:		\$339,030.11	Total Fund Expenses:			\$389,848.46	Net Revenue Over Expense:		(\$50,818.35)

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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: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund										
032-00-10000 Type : A - Cash Account										
10/1/2021	Beginning Balance;						\$7,411.50	\$0.00	\$0.00	
10/19/2021	IVRE211012 YC SHERIFF - RE; CIVIL PROCESS;	None		24408	RE	RV	\$0.00	\$517.00	\$0.00	
Total For: Cash Account							\$7,411.50	\$517.00	\$0.00	\$7,928.50
032-00-20000 Type : L - Accounts Payable										
10/1/2021	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										
10/1/2021	Beginning Balance;						(\$7,411.50)	\$0.00	\$0.00	
10/19/2021	IVRE211012 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$517.00	
Total For: Revenue Control							(\$7,411.50)	\$0.00	\$517.00	(\$7,928.50)
032-00-20020 Type : L - Expense Control										
10/1/2021	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										
10/1/2021	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										
10/1/2021	Beginning Balance;						(\$7,411.50)	\$0.00	\$0.00	
10/19/2021	IVRE211012 YC SHERIFF - RE; CIVIL PROCESS;	None		24408	RE	RV	\$0.00	\$0.00	\$517.00	
Total For: Miscellaneous Civil Fees							(\$7,411.50)	\$0.00	\$517.00	(\$7,928.50)
032-00-49401 Type : X - Transfer Out										
10/1/2021	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
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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

							Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
10/1/2021	Beginning Balance;						\$14,145.02	\$0.00	\$0.00	
10/1/2021	IVRE21101 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24296	RE	RV	\$0.00	\$3,677.08	\$0.00	
10/1/2021	IVRE21101 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24297	RE	RV	\$0.00	\$211.78	\$0.00	
10/4/2021	IVMD110004 Cash Transaction - MD:CLERK REFUND-OVERPAID ONE M;					BA	\$0.00	\$0.00	\$4.51	
10/4/2021	IVRE21102 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24308	RE	RV	\$0.00	\$61.36	\$0.00	
10/4/2021	IVRE21102 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24309	RE	RV	\$0.00	\$3.68	\$0.00	
10/5/2021	IVRE21103 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24318	RE	RV	\$0.00	\$200.94	\$0.00	
10/5/2021	IVRE21103 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24319	RE	RV	\$0.00	\$12.06	\$0.00	
10/6/2021	IVRE21104 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24328	RE	RV	\$0.00	\$946.06	\$0.00	
10/6/2021	IVRE21104 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24329	RE	RV	\$0.00	\$53.48	\$0.00	
10/7/2021	IVTR110005 TCDS/CTAS Interface Processing - Cash Transaction;					BA	\$0.00	\$0.00	\$133,475.14	
10/7/2021	IVRE21105 AUTO B - RE; SEPTEMBER 2021;	None		24336	RE	RV	\$0.00	\$133,475.14	\$0.00	
10/7/2021	IVRE21105 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24337	RE	RV	\$0.00	\$8.56	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

						Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type					
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
10/7/2021		IVRE21105 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24338 RE RV	\$0.00	\$0.51	\$0.00	
10/12/2021		IVMD110008 Cash Transaction - MD:(Tax Year: 2019, 2020) (Sta;			BA CD	\$0.00	\$0.00	\$42.70	
10/12/2021		IVMD110008 Cash Transaction - MD:(Tax Year: 2019, 2020) (Sta;			BA CD	\$0.00	\$0.00	\$43.42	
10/12/2021		IVMD110008 Cash Transaction - MD:(Tax Year: 2019, 2020) (Sta;			BA CD	\$0.00	\$0.00	\$9.30	
10/12/2021		IVRE21107 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24367 RE RV	\$0.00	\$2,060.52	\$0.00	
10/12/2021		IVRE21107 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24368 RE RV	\$0.00	\$123.64	\$0.00	
10/13/2021		IVMD110010 Cash Transaction - MD:CLERK CHANGE CHECK REGISTRA;			BA CD	\$0.00	\$0.00	\$50.47	
10/13/2021		IVRE21108 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24375 RE RV	\$0.00	\$15,773.88	\$0.00	
10/13/2021		IVRE21108 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24376 RE RV	\$0.00	\$1,470.26	\$0.00	
10/15/2021		IVRE211010 AUTO A DISTRIBUTION - RE; SEPT 2021;	None		24389 RE RV	\$0.00	\$26,989.34	\$0.00	
10/15/2021		IVRE211010 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24394 RE RV	\$0.00	\$76.36	\$0.00	
10/15/2021		IVRE211010 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24395 RE RV	\$0.00	\$4.59	\$0.00	
10/18/2021		IVRE211011 AUTO F - RE; AUTO F SEP 21;	None		24403 RE RV	\$0.00	\$818.50	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
10/20/2021		IVRE211013 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24438	RE RV	\$0.00	\$1,107.06	\$0.00	
10/20/2021		IVRE211013 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24439	RE RV	\$0.00	\$66.44	\$0.00	
10/21/2021		IVMD110017 Cash Transaction - MD:YC REFUND ON OVERPAYMENT OF;				BA CD	\$0.00	\$0.00	\$5.00	
10/21/2021		IVTR110011 D.KEELER MAP OVERCHARGE CORR - D KEELER MAP OVERCHARG CORRECTION;				BA CD	\$0.00	\$5.00	\$0.00	
10/22/2021		IVRE211015 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24465	RE RV	\$0.00	\$1.54	\$0.00	
10/22/2021		IVRE211015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24466	RE RV	\$0.00	\$0.11	\$0.00	
10/25/2021		IVRE211016 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24477	RE RV	\$0.00	\$2,234.16	\$0.00	
10/25/2021		IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24478	RE RV	\$0.00	\$133.57	\$0.00	
10/26/2021		IVRE211017 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24487	RE RV	\$0.00	\$2,465.48	\$0.00	
10/26/2021		IVRE211017 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24488	RE RV	\$0.00	\$147.94	\$0.00	
10/27/2021		IVRE211018 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24497	RE RV	\$0.00	\$1.56	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
10/27/2021		IVRE211018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24498	RE RV	\$0.00	\$0.09	\$0.00	
10/28/2021		IVTR110019 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$0.00	\$27,807.84	
10/28/2021		IVRE211019 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24517	RE RV	\$0.00	\$12,007.96	\$0.00	
10/28/2021		IVRE211019 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24518	RE RV	\$0.00	\$1,057.20	\$0.00	
10/29/2021		IVRE211020 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24531	RE RV	\$0.00	\$5,895.82	\$0.00	
10/29/2021		IVRE211020 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24532	RE RV	\$0.00	\$703.81	\$0.00	
10/29/2021		IVRE211020 OMIMEX PETROLEUM - RE; PERSONAL PROPERTY TAX; PAYMENT PLAN OCT 2021	None		24533	RE RV	\$0.00	\$8,908.75	\$0.00	
10/31/2021		IVTR110023 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$0.00	\$3,979.20	
10/31/2021		IVTR110024 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$0.00	\$604.62	
10/31/2021		IVTR110025 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$0.00	\$387.20	
10/31/2021		IVTR110026 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$0.00	\$504.48	
10/31/2021		IVTR110027 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$0.00	\$689.48	
10/31/2021		IVTR110028 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
10/31/2021	IVTR110029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.00	
10/31/2021	IVTR110030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$44,289.13	
10/31/2021	IVTR110031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$42.69	\$0.00	
Total For: Cash Account						\$14,145.02	\$220,746.92	\$211,892.49	\$22,999.45
033-00-20000 Type : L - Accounts Payable									
10/1/2021	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									
10/1/2021	Beginning Balance;					(\$9,263.39)	\$0.00	\$0.00	
10/1/2021	IVRE21101 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,888.86	
10/4/2021	IVRE21102 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$65.04	
10/5/2021	IVRE21103 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$213.00	
10/6/2021	IVRE21104 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$999.54	
10/7/2021	IVRE21105 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$133,484.21	
10/7/2021	IVTR110005 - Auto post transaction;			BA	CP	\$0.00	\$133,475.14	\$0.00	
10/12/2021	IVRE21107 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,184.16	
10/13/2021	IVRE21108 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$17,244.14	
10/15/2021	IVRE211010 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$27,070.29	
10/18/2021	IVRE211011 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$818.50	
10/20/2021	IVRE211013 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,173.50	
10/21/2021	IVMD110017 - Auto post transaction;			BA	CP	\$0.00	\$5.00	\$0.00	
10/21/2021	IVTR110011 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5.00	
10/22/2021	IVRE211015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1.65	
10/25/2021	IVRE211016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,367.73	

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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: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20010 Type : L - Revenue Control								
10/26/2021		IVRE211017 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$2,613.42	
10/27/2021		IVRE211018 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$1.65	
10/28/2021		IVRE211019 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$13,065.16	
10/28/2021		IVTR110019 - Auto post transaction;		BA CP	\$0.00	\$27,807.84	\$0.00	
10/29/2021		IVRE211020 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$15,508.38	
10/31/2021		IVTR110023 - Auto post transaction;		BA CP	\$0.00	\$3,979.20	\$0.00	
10/31/2021		IVTR110024 - Auto post transaction;		BA CP	\$0.00	\$604.62	\$0.00	
10/31/2021		IVTR110025 - Auto post transaction;		BA CP	\$0.00	\$387.20	\$0.00	
10/31/2021		IVTR110026 - Auto post transaction;		BA CP	\$0.00	\$504.48	\$0.00	
10/31/2021		IVTR110027 - Auto post transaction;		BA CP	\$0.00	\$689.48	\$0.00	
10/31/2021		IVTR110030 - Auto post transaction;		BA CP	\$0.00	\$44,289.13	\$0.00	
10/31/2021		IVTR110031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$42.69	
Total For: Revenue Control					(\$9,263.39)	\$211,742.09	\$220,746.92	(\$18,268.22)
033-00-20020 Type : L - Expense Control								
10/1/2021		Beginning Balance;			\$366.50	\$0.00	\$0.00	
10/4/2021		IVMD110004 - Auto post transaction;		BA CP	\$0.00	\$4.51	\$0.00	
10/12/2021		IVMD110008 - Auto post transaction;		BA CP	\$0.00	\$95.42	\$0.00	
10/13/2021		IVMD110010 - Auto post transaction;		BA CP	\$0.00	\$50.47	\$0.00	
10/29/2021		IVTR110021 - Auto post transaction;		BA CP	\$0.00	\$9.30	\$0.00	
10/29/2021		IVTR110021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$9.30	
Total For: Expense Control					\$366.50	\$159.70	\$9.30	\$516.90
033-00-20100 Type : L - Fund Balance								
10/1/2021		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								
10/1/2021		Beginning Balance;			(\$305.56)	\$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: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
10/1/2021	IVRE21101 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24296	RE	RV	\$0.00	\$0.00	\$3,572.62	
10/5/2021	IVRE21103 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24318	RE	RV	\$0.00	\$0.00	\$81.52	
10/6/2021	IVRE21104 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24328	RE	RV	\$0.00	\$0.00	\$198.10	
10/12/2021	IVRE21107 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24367	RE	RV	\$0.00	\$0.00	(\$470.92)	
10/13/2021	IVRE21108 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24375	RE	RV	\$0.00	\$0.00	\$14,908.64	
10/20/2021	IVRE211013 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24438	RE	RV	\$0.00	\$0.00	\$1,107.06	
10/25/2021	IVRE211016 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24477	RE	RV	\$0.00	\$0.00	\$2,170.98	
10/26/2021	IVRE211017 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24487	RE	RV	\$0.00	\$0.00	\$2,397.32	
10/28/2021	IVRE211019 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24517	RE	RV	\$0.00	\$0.00	\$12,007.96	
10/29/2021	IVRE211020 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24531	RE	RV	\$0.00	\$0.00	\$5,827.84	
10/31/2021	IVTR110028 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
10/31/2021	IVTR110030 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$44,289.13	\$0.00	
Total For: Current Tax Real							(\$305.56)	\$44,289.13	\$41,801.12	\$2,182.45

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 033 - Clearing Fund										
033-00-30110 Type : R - Current Tax Oil and Gas										
10/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Current Tax Oil and Gas	\$0.00	\$0.00	\$0.00		
033-00-30115 Type : R - Current Tax Personal Property										
10/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00		
10/6/2021		IVRE21104	TCDS Interface Receipt - Tax - RE;	None	24328	RE	RV	\$0.00	\$0.00	\$328.72
TCDS Interface Process; Tax Administration Interface R										
10/13/2021		IVRE21108	TCDS Interface Receipt - Tax - RE;	None	24375	RE	RV	\$0.00	\$0.00	\$360.76
TCDS Interface Process; Tax Administration Interface R										
10/31/2021		IVTR110027	- Tax Apportionment Transfers;			BA	TR	\$0.00	\$689.48	\$0.00
					Total For: Current Tax Personal Property	\$0.00	\$689.48	\$689.48	\$0.00	
033-00-30120 Type : R - Current Tax Mineral										
10/1/2021					Beginning Balance;	\$0.12	\$0.00	\$0.00		
10/1/2021		IVRE21101	TCDS Interface Receipt - Tax - RE;	None	24296	RE	RV	\$0.00	\$0.00	\$104.46
TCDS Interface Process; Tax Administration Interface R										
10/4/2021		IVRE21102	TCDS Interface Receipt - Tax - RE;	None	24308	RE	RV	\$0.00	\$0.00	\$18.30
TCDS Interface Process; Tax Administration Interface R										
10/6/2021		IVRE21104	TCDS Interface Receipt - Tax - RE;	None	24328	RE	RV	\$0.00	\$0.00	\$45.26
TCDS Interface Process; Tax Administration Interface R										
10/7/2021		IVRE21105	TCDS Interface Receipt - Tax - RE;	None	24337	RE	RV	\$0.00	\$0.00	\$8.56
TCDS Interface Process; Tax Administration Interface R										
10/15/2021		IVRE211010	TCDS Interface Receipt - Tax - RE;	None	24394	RE	RV	\$0.00	\$0.00	\$76.36
TCDS Interface Process; Tax Administration Interface R										
10/22/2021		IVRE211015	TCDS Interface Receipt - Tax - RE;	None	24465	RE	RV	\$0.00	\$0.00	\$1.54
TCDS Interface Process; Tax Administration Interface R										

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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: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
10/25/2021	IVRE211016 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24477	RE	RV	\$0.00	\$0.00	\$63.18	
10/27/2021	IVRE211018 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24497	RE	RV	\$0.00	\$0.00	\$1.56	
10/29/2021	IVRE211020 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24531	RE	RV	\$0.00	\$0.00	\$67.98	
10/31/2021	IVTR110025 - Tax Apportionment Transfers;					BA TR	\$0.00	\$387.20	\$0.00	
Total For: Current Tax Mineral							\$0.12	\$387.20	\$387.20	\$0.12
033-00-30125 Type : R - Current Tax Possessory Interes										
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
10/13/2021	IVRE21108 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24375	RE	RV	\$0.00	\$0.00	\$504.48	
10/31/2021	IVTR110026 - Tax Apportionment Transfers;					BA TR	\$0.00	\$504.48	\$0.00	
Total For: Current Tax Possessory Intere							\$0.00	\$504.48	\$504.48	\$0.00
033-00-30130 Type : R - Current Tax State Assessed										
10/1/2021	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										
10/1/2021	Beginning Balance;						(\$60.32)	\$0.00	\$0.00	
10/4/2021	IVRE21102 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24308	RE	RV	\$0.00	\$0.00	\$43.06	
10/5/2021	IVRE21103 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24318	RE	RV	\$0.00	\$0.00	\$119.42	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30225 Type : R - Delinquent Possessory Interest								
10/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Possessory Interes	\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed								
10/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home								
10/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	\$0.00	\$0.00	\$0.00
033-00-30240 Type : R - Delinquent Special Assessment								
10/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Special Assessme	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest								
10/1/2021					Beginning Balance;	(\$16.57)	\$0.00	\$0.00
10/1/2021					IVRE21101 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24297 RE RV	\$0.00 \$0.00 \$211.78
10/4/2021					IVRE21102 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24309 RE RV	\$0.00 \$0.00 \$3.68
10/5/2021					IVRE21103 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24319 RE RV	\$0.00 \$0.00 \$12.06
10/6/2021					IVRE21104 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24329 RE RV	\$0.00 \$0.00 \$53.48
10/7/2021					IVRE21105 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24338 RE RV	\$0.00 \$0.00 \$0.51

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30300 Type : R - Current Interest									
10/12/2021			24368	RE	RV	\$0.00	\$0.00	\$123.64	
IVRE21107 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
10/13/2021			24376	RE	RV	\$0.00	\$0.00	\$1,470.26	
IVRE21108 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
10/15/2021			24395	RE	RV	\$0.00	\$0.00	\$4.59	
IVRE211010 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
10/20/2021			24439	RE	RV	\$0.00	\$0.00	\$66.44	
IVRE211013 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
10/22/2021			24466	RE	RV	\$0.00	\$0.00	\$0.09	
IVRE211015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
10/25/2021			24478	RE	RV	\$0.00	\$0.00	\$132.93	
IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
10/26/2021			24488	RE	RV	\$0.00	\$0.00	\$147.94	
IVRE211017 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
10/27/2021			24498	RE	RV	\$0.00	\$0.00	\$0.09	
IVRE211018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
10/28/2021			24518	RE	RV	\$0.00	\$0.00	\$1,057.20	
IVRE211019 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
10/29/2021			24532	RE	RV	\$0.00	\$0.00	\$703.81	
IVRE211020 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
10/31/2021				BA	TR	\$0.00	\$3,979.20	\$0.00	
IVTR110023 - Tax Apportionment Transfers;									
Total For: Current Interest						(\$16.57)	\$3,979.20	\$3,988.50	(\$25.87)

033-00-30375 Type : R - Refund Interest

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 033 - Clearing Fund									
033-00-30375 Type : R - Refund Interest									
10/1/2021					Beginning Balance;	(\$0.60)	\$0.00	\$0.00	
					Total For: Refund Interest	(\$0.60)	\$0.00	\$0.00	(\$0.60)
033-00-30400 Type : R - Delinquent Interest Collection									
10/1/2021					Beginning Balance;	\$16.57	\$0.00	\$0.00	
					Total For: Delinquent Interest Collection	\$16.57	\$0.00	\$0.00	\$16.57
033-00-32100 Type : R - Transfers In									
10/1/2021					Beginning Balance;	(\$8,908.75)	\$0.00	\$0.00	
10/29/2021			None	24533 RE RV	IVRE211020 OMIMEX PETROLEUM - RE; PERSONAL PROPERTY TAX; PAYMENT PLAN OCT 2021	\$0.00	\$0.00	\$8,908.75	
					Total For: Transfers In	(\$8,908.75)	\$0.00	\$8,908.75	(\$17,817.50)
033-00-32400 Type : R - SO - B Clearing									
10/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
10/7/2021				BA TR	IVTR110005 - Tax Apportionment Transfers;	\$0.00	\$133,475.14	\$0.00	
10/7/2021			None	24336 RE RV	IVRE21105 AUTO B - RE; SEPTEMBER 2021;	\$0.00	\$0.00	\$133,475.14	
					Total For: SO - B Clearing	\$0.00	\$133,475.14	\$133,475.14	\$0.00
033-00-32401 Type : R - SO - A&F Clearing									
10/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
10/15/2021			None	24389 RE RV	IVRE211010 AUTO A DISTRIBUTION - RE; SEPT 2021;	\$0.00	\$0.00	\$26,989.34	
10/18/2021			None	24403 RE RV	IVRE211011 AUTO F - RE; AUTO F SEP 21;	\$0.00	\$0.00	\$818.50	
10/28/2021				BA TR	IVTR110019 - Tax Apportionment Transfers;	\$0.00	\$27,807.84	\$0.00	
					Total For: SO - A&F Clearing	\$0.00	\$27,807.84	\$27,807.84	\$0.00
033-00-35000 Type : R - Fees Collected									
10/1/2021					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections									

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-37900 Type : R - Over / Short Collections								
10/1/2021					\$11.86	\$0.00	\$0.00	
10/21/2021				BA MD	\$0.00	\$5.00	\$0.00	
10/21/2021				BA TR	\$0.00	\$0.00	\$5.00	
10/22/2021		24466	RE	RV	\$0.00	\$0.00	\$0.02	
10/25/2021		24478	RE	RV	\$0.00	\$0.00	\$0.64	
Total For: Over / Short Collections					\$11.86	\$5.00	\$5.66	\$11.20
033-00-49200 Type : X - Transfer Out								
10/1/2021					\$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								
10/1/2021					\$0.60	\$0.00	\$0.00	
10/29/2021				BA TR	\$0.00	\$9.30	\$0.00	
Total For: Refund Interest Paid					\$0.60	\$9.30	\$0.00	\$9.90
033-00-49550 Type : X - Check refunds								
10/1/2021					\$365.90	\$0.00	\$0.00	
10/4/2021				BA MD	\$0.00	\$4.51	\$0.00	
10/12/2021				BA MD	\$0.00	\$42.70	\$0.00	
10/12/2021				BA MD	\$0.00	\$9.30	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-49550 Type : X - Check refunds										
10/12/2021	IVMD110008					BA MD	\$0.00	\$43.42	\$0.00	
	ement: 694131, 763423) (Refer - MD:(Tax Year: 2019, 2020) (Sta;									
10/13/2021	IVMD110010					BA MD	\$0.00	\$50.47	\$0.00	
	TION FEES FROM REGULAR TO FARM - MD:CLERK CHANGE CHECK REGISTRA;									
10/29/2021	IVTR110021					BA TR	\$0.00	\$0.00	\$9.30	
	CLEARING CORRECTION - REF INT PAID FROM CHECK REFUNDS ON 10.12.21;									
Total For: Check refunds							\$365.90	\$150.40	\$9.30	\$507.00
Fund: 033 - Clearing Fund Totals :							(\$8,896.89)	\$644,550.50	\$653,404.93	(\$17,751.32)
Total Fund Revenues:			\$9,004.83	Total Fund Expenses:			\$150.40	Net Revenue Over Expense:		\$8,854.43

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
10/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
10/14/2021	IVIP110001 Interest Amount - IP: 20170042;			IP	CD	\$0.00	\$0.00	\$49.75	
10/14/2021	IVIP110001 Interest Amount - IP: 20170042;			IP	CD	\$0.00	\$0.00	\$123.63	
10/14/2021	IVIP110001 Interest Amount - IP: 20170042;			IP	CD	\$0.00	\$0.00	\$81.98	
10/14/2021	IVIP110001 Interest Amount - IP: 20170042;			IP	CD	\$0.00	\$0.00	\$7.23	
10/14/2021	IVIP110001 Principal Amount - IP: 20170042;			IP	CD	\$0.00	\$0.00	\$361.26	
10/14/2021	IVIP110001 Principal Amount - IP: 20170042;			IP	CD	\$0.00	\$0.00	\$303.64	
10/14/2021	IVIP110001 Principal Amount - IP: 20170042;			IP	CD	\$0.00	\$0.00	\$343.42	
10/14/2021	IVIP110001 Principal Amount - IP: 20170042;			IP	CD	\$0.00	\$0.00	\$355.38	
10/14/2021	IVRE21109 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24383	RE	RV	\$0.00	\$1,626.29	\$0.00	
10/18/2021	IVIP110002 Interest Amount - IP: 20170003;			IP	CD	\$0.00	\$0.00	\$4.02	
10/18/2021	IVIP110002 Interest Amount - IP: 20170003;			IP	CD	\$0.00	\$0.00	\$0.81	
10/18/2021	IVIP110002 Interest Amount - IP: 20170003;			IP	CD	\$0.00	\$0.00	\$18.17	
10/18/2021	IVIP110002 Interest Amount - IP: 20170003;			IP	CD	\$0.00	\$0.00	\$7.05	
10/18/2021	IVIP110002 Principal Amount - IP: 20170003;			IP	CD	\$0.00	\$0.00	\$27.02	
10/18/2021	IVIP110002 Principal Amount - IP: 20170003;			IP	CD	\$0.00	\$0.00	\$26.81	
10/18/2021	IVIP110002 Principal Amount - IP: 20170003;			IP	CD	\$0.00	\$0.00	\$50.47	
10/18/2021	IVIP110002 Principal Amount - IP: 20170003;			IP	CD	\$0.00	\$0.00	\$26.11	
10/18/2021	IVRE211011 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24404	RE	RV	\$0.00	\$160.46	\$0.00	
10/21/2021	IVIP110003 Interest Amount - IP: 20180002;			IP	CD	\$0.00	\$0.00	\$10.95	
10/21/2021	IVIP110003 Interest Amount - IP: 20180002;			IP	CD	\$0.00	\$0.00	\$3.24	
10/21/2021	IVIP110003 Interest Amount - IP: 20180002;			IP	CD	\$0.00	\$0.00	\$0.65	
10/21/2021	IVIP110003 Principal Amount - IP: 20180002;			IP	CD	\$0.00	\$0.00	\$45.63	

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Excludes Budget for Revenue/Expense Accounts

All Funds
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Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
10/21/2021					IP CD	\$0.00	\$0.00	\$21.60	
10/21/2021					IP CD	\$0.00	\$0.00	\$21.62	
10/21/2021			24452	RE	RV	\$0.00	\$103.69	\$0.00	
IVRE211014 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
10/27/2021					IP CD	\$0.00	\$0.00	\$128.99	
10/27/2021					IP CD	\$0.00	\$0.00	\$11.46	
10/27/2021					IP CD	\$0.00	\$0.00	\$509.28	
10/27/2021					IP CD	\$0.00	\$0.00	\$1,433.22	
10/27/2021			24496	RE	RV	\$0.00	\$2,082.95	\$0.00	
IVRE211018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
10/28/2021					IP CD	\$0.00	\$0.00	\$20.78	
10/28/2021					IP CD	\$0.00	\$0.00	\$7.43	
10/28/2021					IP CD	\$0.00	\$0.00	\$4.12	
10/28/2021					IP CD	\$0.00	\$0.00	\$0.55	
10/28/2021					IP CD	\$0.00	\$0.00	\$57.73	
10/28/2021					IP CD	\$0.00	\$0.00	\$27.51	
10/28/2021					IP CD	\$0.00	\$0.00	\$27.49	
10/28/2021					IP CD	\$0.00	\$0.00	\$27.63	
10/28/2021			24515	RE	RV	\$0.00	\$173.24	\$0.00	
IVRE211019 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
Total For: Cash Account						\$0.00	\$4,146.63	\$4,146.63	\$0.00
034-00-20000 Type : L - Accounts Payable									
10/1/2021						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control									

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All Funds
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Period: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-20010 Type : L - Revenue Control									
10/1/2021	Beginning Balance;					(\$83,398.30)	\$0.00	\$0.00	
10/14/2021	IVRE21109 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,626.29	
10/18/2021	IVRE211011 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$160.46	
10/21/2021	IVRE211014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$103.69	
10/27/2021	IVRE211018 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,082.95	
10/28/2021	IVRE211019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$173.24	
Total For: Revenue Control						(\$83,398.30)	\$0.00	\$4,146.63	(\$87,544.93)
034-00-20020 Type : L - Expense Control									
10/1/2021	Beginning Balance;					\$83,398.30	\$0.00	\$0.00	
10/14/2021	IVIP110001 - Auto post transaction;			BA	CP	\$0.00	\$1,626.29	\$0.00	
10/18/2021	IVIP110002 - Auto post transaction;			BA	CP	\$0.00	\$160.46	\$0.00	
10/21/2021	IVIP110003 - Auto post transaction;			BA	CP	\$0.00	\$103.69	\$0.00	
10/27/2021	IVIP110004 - Auto post transaction;			BA	CP	\$0.00	\$2,082.95	\$0.00	
10/28/2021	IVIP110005 - Auto post transaction;			BA	CP	\$0.00	\$173.24	\$0.00	
Total For: Expense Control						\$83,398.30	\$4,146.63	\$0.00	\$87,544.93
034-00-20100 Type : L - Fund Balance									
10/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Fund Balance						\$0.00	\$0.00	\$0.00	\$0.00
034-00-32100 Type : R - Transfers In									
10/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfers In						\$0.00	\$0.00	\$0.00	\$0.00
034-00-35000 Type : R - Fees Collected									
10/1/2021	Beginning Balance;					(\$83,398.30)	\$0.00	\$0.00	
10/14/2021	IVRE21109 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24383	RE RV	\$0.00	\$0.00	\$1,626.29	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 034 - Redemption Fund										
034-00-35000 Type : R - Fees Collected										
10/18/2021			24404	RE	RV	\$0.00	\$0.00	\$160.46		
	IVRE211011 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
10/21/2021			24452	RE	RV	\$0.00	\$0.00	\$103.69		
	IVRE211014 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
10/27/2021			24496	RE	RV	\$0.00	\$0.00	\$2,082.95		
	IVRE211018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
10/28/2021			24515	RE	RV	\$0.00	\$0.00	\$173.24		
	IVRE211019 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
	Total For: Fees Collected						(\$83,398.30)	\$0.00	\$4,146.63	(\$87,544.93)
034-00-49401 Type : X - Transfer Out										
10/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00		
	Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
034-00-49500 Type : X - Checks Written / ACH Transfer										
10/1/2021	Beginning Balance;					\$83,398.30	\$0.00	\$0.00		
10/14/2021	IVIP110001 Interest Amount - IP: 20170042;				IP	CD	\$0.00	\$49.75	\$0.00	
10/14/2021	IVIP110001 Interest Amount - IP: 20170042;				IP	CD	\$0.00	\$123.63	\$0.00	
10/14/2021	IVIP110001 Interest Amount - IP: 20170042;				IP	CD	\$0.00	\$81.98	\$0.00	
10/14/2021	IVIP110001 Interest Amount - IP: 20170042;				IP	CD	\$0.00	\$7.23	\$0.00	
10/14/2021	IVIP110001 Principal Amount - IP: 20170042;				IP	CD	\$0.00	\$361.26	\$0.00	
10/14/2021	IVIP110001 Principal Amount - IP: 20170042;				IP	CD	\$0.00	\$303.64	\$0.00	
10/14/2021	IVIP110001 Principal Amount - IP: 20170042;				IP	CD	\$0.00	\$343.42	\$0.00	
10/14/2021	IVIP110001 Principal Amount - IP: 20170042;				IP	CD	\$0.00	\$355.38	\$0.00	
10/18/2021	IVIP110002 Interest Amount - IP: 20170003;				IP	CD	\$0.00	\$7.05	\$0.00	
10/18/2021	IVIP110002 Interest Amount - IP: 20170003;				IP	CD	\$0.00	\$4.02	\$0.00	
10/18/2021	IVIP110002 Interest Amount - IP: 20170003;				IP	CD	\$0.00	\$0.81	\$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: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-49500 Type : X - Checks Written / ACH Transfer									
10/18/2021					IP CD	\$0.00	\$18.17	\$0.00	
10/18/2021					IP CD	\$0.00	\$50.47	\$0.00	
10/18/2021					IP CD	\$0.00	\$26.11	\$0.00	
10/18/2021					IP CD	\$0.00	\$26.81	\$0.00	
10/18/2021					IP CD	\$0.00	\$27.02	\$0.00	
10/21/2021					IP CD	\$0.00	\$10.95	\$0.00	
10/21/2021					IP CD	\$0.00	\$0.65	\$0.00	
10/21/2021					IP CD	\$0.00	\$3.24	\$0.00	
10/21/2021					IP CD	\$0.00	\$21.60	\$0.00	
10/21/2021					IP CD	\$0.00	\$21.62	\$0.00	
10/21/2021					IP CD	\$0.00	\$45.63	\$0.00	
10/27/2021					IP CD	\$0.00	\$128.99	\$0.00	
10/27/2021					IP CD	\$0.00	\$11.46	\$0.00	
10/27/2021					IP CD	\$0.00	\$1,433.22	\$0.00	
10/27/2021					IP CD	\$0.00	\$509.28	\$0.00	
10/28/2021					IP CD	\$0.00	\$20.78	\$0.00	
10/28/2021					IP CD	\$0.00	\$0.55	\$0.00	
10/28/2021					IP CD	\$0.00	\$4.12	\$0.00	
10/28/2021					IP CD	\$0.00	\$7.43	\$0.00	
10/28/2021					IP CD	\$0.00	\$27.49	\$0.00	
10/28/2021					IP CD	\$0.00	\$57.73	\$0.00	
10/28/2021					IP CD	\$0.00	\$27.63	\$0.00	
10/28/2021					IP CD	\$0.00	\$27.51	\$0.00	
Total For: Checks Written / ACH Transfer						\$83,398.30	\$4,146.63	\$0.00	\$87,544.93
Fund: 034 - Redemption Fund Totals :						\$0.00	\$12,439.89	\$12,439.89	\$0.00
Total Fund Revenues:		\$4,146.63	Total Fund Expenses:		\$4,146.63	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: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-10000 Type : A - Cash Account									
10/1/2021	Beginning Balance;					\$41,256.79	\$0.00	\$0.00	
10/1/2021	IVRE21101 MILE HIGH TITLE - RE; CTD REQUEST;	None	24289	RE	RV	\$0.00	\$10.00	\$0.00	
10/1/2021	IVRE21101 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24296	RE	RV	\$0.00	\$10.00	\$0.00	
10/1/2021	IVRE21101 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24298	RE	RV	\$0.00	\$176.11	\$0.00	
10/4/2021	IVRE21102 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24309	RE	RV	\$0.00	\$15.00	\$0.00	
10/4/2021	IVRE21102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24310	RE	RV	\$0.00	\$0.71	\$0.00	
10/5/2021	IVRE21103 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24319	RE	RV	\$0.00	\$30.00	\$0.00	
10/5/2021	IVRE21103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24320	RE	RV	\$0.00	\$17.40	\$0.00	
10/6/2021	IVRE21104 PROGRESSIVE AG MANAGEMENT - RE; COA/MOVING PERMIT; M002073	None	24326	RE	RV	\$0.00	\$10.00	\$0.00	
10/6/2021	IVRE21104 KELLY HANSEN - RE; CERT OF TAXES PAID;	None	24327	RE	RV	\$0.00	\$5.00	\$0.00	
10/6/2021	IVRE21104 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24329	RE	RV	\$0.00	\$30.00	\$0.00	
10/6/2021	IVRE21104 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24330	RE	RV	\$0.00	\$0.72	\$0.00	
10/7/2021	IVRE21105 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	24337	RE	RV	\$0.00	\$10.00	\$0.00	
10/7/2021	IVRE21105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	24339	RE	RV	\$0.00	\$5.89	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-10000 Type : A - Cash Account											
10/7/2021	IVRE21105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24340	RE	RV	\$0.00	\$34.57	\$0.00	
10/8/2021	IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24357	RE	RV	\$0.00	\$22.44	\$0.00	
10/8/2021	IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24358	RE	RV	\$0.00	\$435.61	\$0.00	
10/12/2021	IVRE21107 kelly hansen - RE; certificate of taxes paid;	None			24366	RE	RV	\$0.00	\$5.00	\$0.00	
10/13/2021	IVRE21108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24377	RE	RV	\$0.00	\$0.50	\$0.00	
10/14/2021	IVRE21109 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			24383	RE	RV	\$0.00	\$7.00	\$0.00	
10/14/2021	IVRE21109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24384	RE	RV	\$0.00	\$2.40	\$0.00	
10/15/2021	IVRE211010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24396	RE	RV	\$0.00	\$808.00	\$0.00	
10/18/2021	IVTR110009 red copies - 20170042/20170003;						BA CD	\$0.00	\$0.00	\$0.50	
10/18/2021	IVRE211011 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			24404	RE	RV	\$0.00	\$7.00	\$0.00	
10/19/2021	IVRE211012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24415	RE	RV	\$0.00	\$6.38	\$0.00	
10/19/2021	IVRE211012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24416	RE	RV	\$0.00	\$162.44	\$0.00	
10/19/2021	IVRE211012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24417	RE	RV	\$0.00	\$7.29	\$0.00	
10/20/2021	IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24440	RE	RV	\$0.00	\$399.86	\$0.00	
10/20/2021	IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24441	RE	RV	\$0.00	\$2.59	\$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: 10

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund											
036-00-10000 Type : A - Cash Account											
10/21/2021	IVRE211014 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			24452	RE	RV	\$0.00	\$7.00	\$0.00	
10/21/2021	IVRE211014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24455	RE	RV	\$0.00	\$3,332.83	\$0.00	
10/21/2021	IVRE211014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24456	RE	RV	\$0.00	\$0.68	\$0.00	
10/21/2021	IVRE211014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24457	RE	RV	\$0.00	\$1.05	\$0.00	
10/22/2021	IVTR110012 210063 - DEED FEE 210063 TRAVIS-RUTH;						BA CD	\$0.00	\$75.00	\$0.00	
10/22/2021	IVTR110014 20170040 - DEED FEE 20170040-T007660 TRAVIS-TOLER;						BA CD	\$0.00	\$75.00	\$0.00	
10/22/2021	IVRE211015 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			24465	RE	RV	\$0.00	\$5.00	\$0.00	
10/22/2021	IVRE211015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			24466	RE	RV	\$0.00	\$5.00	\$0.00	
10/22/2021	IVRE211015 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24467	RE	RV	\$0.00	\$1.65	\$0.00	
10/25/2021	IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			24478	RE	RV	\$0.00	\$15.00	\$0.00	
10/25/2021	IVRE211016 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24479	RE	RV	\$0.00	\$0.50	\$0.00	
10/26/2021	IVRE211017 JACOB BONGERS - RE; COA REQUEST;	None			24481	RE	RV	\$0.00	\$10.00	\$0.00	
10/26/2021	IVRE211017 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			24488	RE	RV	\$0.00	\$15.00	\$0.00	
10/26/2021	IVRE211017 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			24489	RE	RV	\$0.00	\$0.08	\$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: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
10/27/2021					BA CD	\$0.00	\$0.00	\$0.25		
	IVTR110016 20190062 - REDEMPTION CERT #20190062 10.27.2021;									
10/27/2021			24496		RE RV	\$0.00	\$7.00	\$0.00		
	IVRE211018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
10/27/2021			24497		RE RV	\$0.00	\$5.00	\$0.00		
	IVRE211018 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
10/27/2021			24498		RE RV	\$0.00	\$5.00	\$0.00		
	IVRE211018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
10/28/2021			24515		RE RV	\$0.00	\$7.00	\$0.00		
	IVRE211019 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
10/28/2021			24519		RE RV	\$0.00	\$100.56	\$0.00		
	IVRE211019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
10/28/2021			24521		RE RV	\$0.00	\$0.18	\$0.00		
	IVRE211019 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
10/29/2021			24531		RE RV	\$0.00	\$5.00	\$0.00		
	IVRE211020 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
10/29/2021			24534		RE RV	\$0.00	\$2.75	\$0.00		
	IVRE211020 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
10/31/2021					BA CD	\$0.00	\$1,382.36	\$0.00		
	IVTR110032 TCDS/CTAS Interface Processing - Cash Transaction;									
10/31/2021					BA CD	\$0.00	\$0.03	\$0.00		
	IVTR110032 TCDS/CTAS Interface Processing - Cash Transaction;									
10/31/2021					BA CD	\$0.00	\$0.00	\$0.70		
	IVTR110033 TCDS/CTAS Interface Processing - Cash Transaction;									
10/31/2021					BA CD	\$0.00	\$0.00	\$0.03		
	IVTR110033 TCDS/CTAS Interface Processing - Cash Transaction;									
	Total For: Cash Account						\$41,256.79	\$7,280.58	\$1.48	\$48,535.89

036-00-20000 Type : L - Accounts Payable

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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: 10

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
10/21/2021	IVRE211014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,341.56	
10/22/2021	IVRE211015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11.65	
10/22/2021	IVTR110012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$75.00	
10/22/2021	IVTR110014 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$75.00	
10/25/2021	IVRE211016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15.50	
10/25/2021	IVTR110015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
10/25/2021	IVTR110015 - Auto post transaction;			BA	CP	\$0.00	\$50.00	\$0.00	
10/26/2021	IVRE211017 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$25.08	
10/27/2021	IVRE211018 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$17.00	
10/27/2021	IVTR110016 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
10/27/2021	IVTR110017 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
10/27/2021	IVTR110017 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
10/27/2021	IVTR110018 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
10/27/2021	IVTR110018 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
10/28/2021	IVRE211019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$107.74	
10/29/2021	IVRE211020 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$7.75	
10/31/2021	IVTR110032 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.03	
10/31/2021	IVTR110033 - Auto post transaction;			BA	CP	\$0.00	\$0.03	\$0.00	
Total For: Revenue Control						(\$66,242.14)	\$300.78	\$6,198.22	(\$72,139.58)
036-00-20020 Type : L - Expense Control									
10/1/2021	Beginning Balance;					\$24,985.35	\$0.00	\$0.00	
10/31/2021	IVTR110032 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,382.36	
10/31/2021	IVTR110033 - Auto post transaction;			BA	CP	\$0.00	\$0.70	\$0.00	
Total For: Expense Control						\$24,985.35	\$0.70	\$1,382.36	\$23,603.69
036-00-20100 Type : L - Fund Balance									
10/1/2021	Beginning Balance;					\$0.00	\$0.00	\$0.00	

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YEAR: 2021

Yuma County

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

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 036 - Treasurer's Fee Fund											
036-00-20100 Type : L - Fund Balance											
Total For: Fund Balance							\$0.00	\$0.00	\$0.00	\$0.00	
036-00-20101 Type : L - YUMA COUNTY ABSTRACT											
10/1/2021	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											
10/1/2021	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											
10/1/2021	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.											
10/1/2021	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											
10/1/2021	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											
10/1/2021	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											
10/1/2021	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											
10/1/2021	Beginning Balance;						(\$41,646.89)	\$0.00	\$0.00		
10/1/2021	IVRE21101 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24298	RE	RV	\$0.00	\$0.00	\$176.11		

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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: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
10/4/2021	IVRE21102 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24310	RE	RV	\$0.00	\$0.00	\$0.71	
10/5/2021	IVRE21103 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24320	RE	RV	\$0.00	\$0.00	\$17.40	
10/6/2021	IVRE21104 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24330	RE	RV	\$0.00	\$0.00	\$0.72	
10/7/2021	IVRE21105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24339	RE	RV	\$0.00	\$0.00	\$5.89	
10/7/2021	IVRE21105 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24340	RE	RV	\$0.00	\$0.00	\$34.57	
10/8/2021	IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24357	RE	RV	\$0.00	\$0.00	\$22.44	
10/8/2021	IVRE21106 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24358	RE	RV	\$0.00	\$0.00	\$435.61	
10/13/2021	IVRE21108 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24377	RE	RV	\$0.00	\$0.00	\$0.50	
10/14/2021	IVRE21109 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24384	RE	RV	\$0.00	\$0.00	\$2.40	
10/15/2021	IVRE211010 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24396	RE	RV	\$0.00	\$0.00	\$808.00	
10/19/2021	IVRE211012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24415	RE	RV	\$0.00	\$0.00	\$6.38	
10/19/2021	IVRE211012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24416	RE	RV	\$0.00	\$0.00	\$162.44	
10/19/2021	IVRE211012 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24417	RE	RV	\$0.00	\$0.00	\$7.29	
10/20/2021	IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24440	RE	RV	\$0.00	\$0.00	\$399.86	
10/20/2021	IVRE211013 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24441	RE	RV	\$0.00	\$0.00	\$2.59	
10/21/2021	IVRE211014 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		24455	RE	RV	\$0.00	\$0.00	\$3,332.83	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32700 Type : R - Certification Fees										
10/6/2021	IVRE21104 PROGRESSIVE AG MANAGEMENT - RE; COA/MOVING PERMIT; M002073	None		24326	RE	RV	\$0.00	\$0.00	\$10.00	
10/6/2021	IVRE21104 KELLY HANSEN - RE; CERT OF TAXES PAID;	None		24327	RE	RV	\$0.00	\$0.00	\$5.00	
10/12/2021	IVRE21107 kelly hansen - RE; certificate of taxes paid;	None		24366	RE	RV	\$0.00	\$0.00	\$5.00	
10/14/2021	IVTR110006 714-717 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$40.00	
10/20/2021	IVTR110010 718-723 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$60.00	
10/25/2021	IVTR110015 724-727 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$50.00	
10/26/2021	IVRE211017 JACOB BONGERS - RE; COA REQUEST;	None		24481	RE	RV	\$0.00	\$0.00	\$10.00	
10/27/2021	IVTR110017 728-730 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$20.00	
10/27/2021	IVTR110018 731 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$0.00	\$10.00	
Total For: Certification Fees							(\$6,810.00)	\$0.00	\$340.00	(\$7,150.00)
036-00-32701 Type : R - Administrative Fee										
10/1/2021	Beginning Balance;						(\$13,275.00)	\$0.00	\$0.00	
10/1/2021	IVRE21101 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24296	RE	RV	\$0.00	\$0.00	\$10.00	
10/7/2021	IVRE21105 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24337	RE	RV	\$0.00	\$0.00	\$10.00	
10/22/2021	IVRE211015 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24465	RE	RV	\$0.00	\$0.00	\$5.00	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
10/27/2021	IVRE211018 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24497	RE	RV	\$0.00	\$0.00	\$5.00	
10/29/2021	IVRE211020 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		24531	RE	RV	\$0.00	\$0.00	\$5.00	
Total For: Administrative Fee							(\$13,275.00)	\$0.00	\$35.00	(\$13,310.00)
036-00-32702 Type : R - Treasurers Distrain Fee										
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
10/4/2021	IVRE21102 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24309	RE	RV	\$0.00	\$0.00	\$15.00	
10/5/2021	IVRE21103 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24319	RE	RV	\$0.00	\$0.00	\$30.00	
10/6/2021	IVRE21104 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24329	RE	RV	\$0.00	\$0.00	\$30.00	
10/26/2021	IVRE211017 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		24488	RE	RV	\$0.00	\$0.00	\$15.00	
Total For: Treasurers Distrain Fee							\$0.00	\$0.00	\$90.00	(\$90.00)
036-00-32704 Type : R - Yuma County Abstract										
10/1/2021	Beginning Balance;						(\$936.25)	\$0.00	\$0.00	
10/4/2021	IVTR110001 702-709 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$80.00	\$0.00	
10/5/2021	IVTR110002 710-713 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$40.00	\$0.00	
10/14/2021	IVTR110006 714-717 - Transfers and Corrections Transaction;				BA	TR	\$0.00	\$40.00	\$0.00	
10/18/2021	IVTR110009 red copies - 20170042/20170003;				BA	TR	\$0.00	\$0.50	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

	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									
10/20/2021					BA TR	\$0.00	\$60.00	\$0.00	
Transaction;									
10/25/2021					BA TR	\$0.00	\$50.00	\$0.00	
Transaction;									
10/27/2021					BA TR	\$0.00	\$0.25	\$0.00	
IVTR110016 20190062 - REDEMPTION CERT #20190062 10.27.2021;									
10/27/2021					BA TR	\$0.00	\$20.00	\$0.00	
Transaction;									
10/27/2021					BA TR	\$0.00	\$10.00	\$0.00	
Transaction;									
Total For: Yuma County Abstract						(\$936.25)	\$300.75	\$0.00	(\$635.50)
036-00-32710 Type : R - Equity Services, Inc.									
10/1/2021						(\$100.00)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Equity Services, Inc.						(\$100.00)	\$0.00	\$0.00	(\$100.00)
036-00-32715 Type : R - COCRS									
10/1/2021						(\$50.00)	\$0.00	\$0.00	
Beginning Balance;									
Total For: COCRS						(\$50.00)	\$0.00	\$0.00	(\$50.00)
036-00-32720 Type : R - Black Knight, LLC.									
10/1/2021						(\$910.00)	\$0.00	\$0.00	
Beginning Balance;									
Total For: Black Knight, LLC.						(\$910.00)	\$0.00	\$0.00	(\$910.00)
036-00-32721 Type : R - DATA TRACE									
10/1/2021						(\$460.00)	\$0.00	\$0.00	
Beginning Balance;									
Total For: DATA TRACE						(\$460.00)	\$0.00	\$0.00	(\$460.00)
036-00-32800 Type : R - Redemption Fees									
10/1/2021						(\$469.00)	\$0.00	\$0.00	
Beginning Balance;									
10/14/2021				None	24383 RE RV	\$0.00	\$0.00	\$7.00	
IVRE21109 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

							Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32800 Type : R - Redemption Fees										
10/18/2021	IVRE211011 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24404	RE	RV		\$0.00	\$0.00	\$7.00	
10/21/2021	IVRE211014 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24452	RE	RV		\$0.00	\$0.00	\$7.00	
10/27/2021	IVRE211018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24496	RE	RV		\$0.00	\$0.00	\$7.00	
10/28/2021	IVRE211019 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24515	RE	RV		\$0.00	\$0.00	\$7.00	
Total For: Redemption Fees							(\$469.00)	\$0.00	\$35.00	(\$504.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE										
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: \$4.00TAX LIEN CERTIFICATE							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32805 Type : R - Endorsment Fees										
10/1/2021	Beginning Balance;						(\$385.00)	\$0.00	\$0.00	
10/22/2021	IVRE211015 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24466	RE	RV		\$0.00	\$0.00	\$5.00	
10/25/2021	IVRE211016 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24478	RE	RV		\$0.00	\$0.00	\$15.00	
10/27/2021	IVRE211018 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	24498	RE	RV		\$0.00	\$0.00	\$5.00	
Total For: Endorsment Fees							(\$385.00)	\$0.00	\$25.00	(\$410.00)
036-00-32810 Type : R - Assignment Fees										
10/1/2021	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Assignment Fees							\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32815 Type : R - Treasurers Deed Fees								
10/1/2021					(\$1,200.00)	\$0.00	\$0.00	
10/22/2021				BA TR	\$0.00	\$0.00	\$75.00	
10/22/2021				BA TR	\$0.00	\$0.00	\$75.00	
Total For: Treasurers Deed Fees					(\$1,200.00)	\$0.00	\$150.00	(\$1,350.00)
036-00-49100 Type : X - Treasurer Fees								
10/1/2021					(\$421,951.18)	\$0.00	\$0.00	
10/31/2021				BA TR	\$0.00	\$0.00	\$1,382.36	
10/31/2021				BA TR	\$0.00	\$0.70	\$0.00	
Total For: Treasurer Fees					(\$421,951.18)	\$0.70	\$1,382.36	(\$423,332.84)
036-00-49401 Type : X - Transfer Out								
10/1/2021					\$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 :					(\$41,256.79)	\$7,883.54	\$15,162.64	(\$48,535.89)
Total Fund Revenues:		\$5,897.44	Total Fund Expenses:		(\$1,381.66)	Net Revenue Over Expense:		\$7,279.10

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 038 - Treasurer's Deed Fund										
038-00-10000 Type : A - Cash Account										
10/1/2021						\$1,668.15	\$0.00	\$0.00		
10/18/2021				BA	CD	\$0.00	\$0.00	\$200.00		
10/18/2021			24405	RE	RV	\$0.00	\$80.00	\$0.00		
10/22/2021				BA	CD	\$0.00	\$0.00	\$75.00		
10/22/2021				BA	CD	\$0.00	\$0.00	\$75.00		
10/22/2021			24458	RE	RV	\$0.00	\$1,800.00	\$0.00		
10/28/2021				BA	CD	\$0.00	\$0.00	\$200.00		
10/28/2021			24516	RE	RV	\$0.00	\$80.00	\$0.00		
						Total For: Cash Account	\$1,668.15	\$1,960.00	\$550.00	\$3,078.15
038-00-20000 Type : L - Accounts Payable										
10/1/2021						\$0.00	\$0.00	\$0.00		
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control										
10/1/2021						(\$2,760.66)	\$0.00	\$0.00		
10/18/2021				BA	CP	\$0.00	\$0.00	\$80.00		
10/22/2021				BA	CP	\$0.00	\$0.00	\$1,800.00		
10/22/2021				BA	CP	\$0.00	\$75.00	\$0.00		
10/22/2021				BA	CP	\$0.00	\$75.00	\$0.00		
10/28/2021				BA	CP	\$0.00	\$0.00	\$80.00		
						Total For: Revenue Control	(\$2,760.66)	\$150.00	\$1,960.00	(\$4,570.66)
038-00-20020 Type : L - Expenditure Control										
10/1/2021						\$2,026.12	\$0.00	\$0.00		

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-20020 Type : L - Expenditure Control								
10/18/2021				BA CP	\$0.00	\$200.00	\$0.00	
10/28/2021				BA CP	\$0.00	\$200.00	\$0.00	
Total For: Expenditure Control					\$2,026.12	\$400.00	\$0.00	\$2,426.12
038-00-20100 Type : L - Fund Balance								
10/1/2021					(\$933.61)	\$0.00	\$0.00	
Total For: Fund Balance					(\$933.61)	\$0.00	\$0.00	(\$933.61)
038-00-30750 Type : R - Treas Deed Deposits								
10/1/2021					(\$2,760.66)	\$0.00	\$0.00	
10/18/2021			24405	RE RV	\$0.00	\$0.00	\$80.00	
10/22/2021				BA TR	\$0.00	\$75.00	\$0.00	
10/22/2021				BA TR	\$0.00	\$75.00	\$0.00	
10/22/2021			24458	RE RV	\$0.00	\$0.00	\$1,800.00	
10/28/2021			24516	RE RV	\$0.00	\$0.00	\$80.00	
Total For: Treas Deed Deposits					(\$2,760.66)	\$150.00	\$1,960.00	(\$4,570.66)
038-00-49450 Type : X - Treasurers Deed Expenses								
10/1/2021					\$2,026.12	\$0.00	\$0.00	
10/18/2021				BA MD	\$0.00	\$200.00	\$0.00	
10/28/2021				BA MD	\$0.00	\$200.00	\$0.00	
Total For: Treasurers Deed Expenses					\$2,026.12	\$400.00	\$0.00	\$2,426.12
Fund: 038 - Treasurer's Deed Fund Totals :					(\$734.54)	\$3,060.00	\$4,470.00	(\$2,144.54)
Total Fund Revenues:		\$1,810.00	Total Fund Expenses:		\$400.00	Net Revenue Over Expense:		\$1,410.00

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes								
039-00-10000 Type : A - Cash Account								
10/1/2021				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								
10/1/2021				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								
10/1/2021				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								
10/1/2021				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								
10/1/2021				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								
10/1/2021				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

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 10

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance										
040-00-10000 Type : A - Cash Account										
10/1/2021	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										
10/1/2021	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										
10/1/2021	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										
10/1/2021	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										
10/1/2021	Beginning Balance;						(\$264.53)	\$0.00	\$0.00	
	Total For: Fund Balance						(\$264.53)	\$0.00	\$0.00	(\$264.53)
	Fund: 040 - Land Title Assurance Totals :						\$0.00	\$0.00	\$0.00	\$0.00
	Total Fund Revenues:		\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

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All Funds

Period: 10

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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

(\$837,408.30)

\$8,905,700.77

\$8,231,548.61

(\$163,256.14)