

General Ledger Report - Detail

YEAR: 2022

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
4/1/2022	Beginning Balance;						\$10,913,170.16	\$0.00	\$0.00	
4/1/2022	IVRE2241 credit lpl financial - RE; -None-;	None		25786	RE	RV	\$0.00	\$7,271.09	\$0.00	
4/4/2022	IVRE2242 FPNB - RE; CO GEN INTEREST; INTEREST EARNED MARCH 2022	None		25798	RE	RV	\$0.00	\$42.51	\$0.00	
4/4/2022	IVRE2242 FPNB - RE; SAVINGS INTEREST; INTEREST EARNED 1ST QTR 2022	None		25799	RE	RV	\$0.00	\$130.23	\$0.00	
4/4/2022	IVRE2242 GIS/LAND USE - RE; GIS/LAND USE; 011034630	None		25801	RE	RV	\$0.00	\$20.00	\$0.00	
4/4/2022	IVRE2242 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25806	RE	RV	\$0.00	\$0.00	\$0.20	
4/5/2022	IVMD204003 Cash Transaction - MD:CSAFE WIRE FEE 4.4.2022;					BA CD	\$0.00	\$0.00	\$25.00	
4/5/2022	IVRE2243 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25813	RE	RV	\$0.00	\$100.00	\$0.00	
4/6/2022	IVRE2244 kirk super s - RE; liquor license;	None		25820	RE	RV	\$0.00	\$750.00	\$0.00	
4/6/2022	IVRE2244 yc fair stall rental - RE; stall rental; 015074930	None		25823	RE	RV	\$0.00	\$190.00	\$0.00	
4/6/2022	IVRE2244 yc finance - RE; t-shirt reimb.;	None		25825	RE	RV	\$0.00	\$238.00	\$0.00	
4/6/2022	IVRE2244 cdl testing - RE; cdl testing fees;	None		25826	RE	RV	\$0.00	\$550.00	\$0.00	
4/6/2022	IVRE2244 cdot state grant - RE; dui-presidents day; 013014226	None		25827	RE	RV	\$0.00	\$680.00	\$0.00	
4/6/2022	IVRE2244 misc bookmobile - RE; bookmobile asset dist; 010004990	None		25828	RE	RV	\$0.00	\$32,825.16	\$0.00	
4/6/2022	IVRE2244 misc-idalia w/c - RE; idalia w/c;	None		25829	RE	RV	\$0.00	\$81.00	\$0.00	
4/6/2022	IVRE2244 ARNOLD PAGE - RE; SPIRAL MAP;	None		25831	RE	RV	\$0.00	\$30.00	\$0.00	
4/6/2022	IVRE2244 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25834	RE	RV	\$0.00	\$0.00	\$345.64	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
4/6/2022	IVRE2244 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25835	RE	RV	\$0.00	\$0.00	\$7.50	
4/7/2022	COTR MAR22 - UNREALIZED LOSS ON INVESTMENTS;				BA	CD	\$0.00	\$0.00	\$1,948.09	
4/7/2022	IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;				BA	TR	\$0.00	\$0.00	\$504,133.61	
4/7/2022	LPLMAR22 - LPL UNREALIZED LOSS;				BA	CD	\$0.00	\$0.00	\$178,405.99	
4/7/2022	IVRE2245 CSAFE - RE; INTEREST INCOME; MARCH 2022	None		25840	RE	RV	\$0.00	\$462.72	\$0.00	
4/7/2022	IVRE2245 COLOTRUST INTEREST - RE; MARCH 2022;	None		25841	RE	RV	\$0.00	\$1,099.42	\$0.00	
4/7/2022	IVRE2245 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25843	RE	RV	\$0.00	\$25.00	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; pri phone reimb; 016044660	None		25851	RE	RV	\$0.00	\$516.05	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; dui leaf court fees; 010004950	None		25852	RE	RV	\$0.00	\$429.88	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; workers comp; 011094990, 013014990	None		25853	RE	RV	\$0.00	\$10.00	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; pr garnishment reimb; 010004990	None		25855	RE	RV	\$0.00	\$15.26	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; rent and drug test; 010004930, 020004980	None		25859	RE	RV	\$0.00	\$650.00	\$0.00	
4/8/2022	IVRE2246 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25869	RE	RV	\$0.00	\$0.00	\$16.21	
4/11/2022	IVRE2247 core/yc county - RE; gis dept-act permit; 011034630-010004617	None		25877	RE	RV	\$0.00	\$380.00	\$0.00	
4/11/2022	IVRE2247 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25880	RE	RV	\$0.00	\$75.00	\$0.00	
4/11/2022	IVRE2247 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25883	RE	RV	\$0.00	\$0.00	\$0.50	

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4/11/2022	IVRE2247 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25884	RE	RV	\$0.00	\$0.00	\$3.80	
4/12/2022	IVRE2248 ADRIAN DOMINGUEZ - RE; GIS DEPT INCOME;	None	25890	RE	RV	\$0.00	\$50.00	\$0.00	
4/12/2022	IVRE2248 ROBIN HOLZEI - RE; ACTIVITY PERMIT; 01.103.4630	None	25891	RE	RV	\$0.00	\$20.00	\$0.00	
4/12/2022	IVRE2248 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25897	RE	RV	\$0.00	\$0.00	\$0.70	
4/13/2022	IVRE2249 HARDY/TORRES - RE; RV-STALL RENT; 015074940-015074930	None	25904	RE	RV	\$0.00	\$90.00	\$0.00	
4/13/2022	IVRE2249 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25913	RE	RV	\$0.00	\$0.00	\$0.90	
4/14/2022	IVTR204010 AP 4.14.22 - AP 4.14.22;			BA	TR	\$0.00	\$0.00	\$46,510.19	
4/14/2022	IVRE22410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	25919	RE	RV	\$0.00	\$100.00	\$0.00	
4/14/2022	IVRE22410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25920	RE	RV	\$0.00	\$0.00	\$1.00	
4/15/2022	IVRE22411 yc finance - RE; cash bag;	None	25921	RE	RV	\$0.00	\$12.87	\$0.00	
4/15/2022	IVRE22411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25931	RE	RV	\$0.00	\$0.00	\$0.13	
4/18/2022	IVRE22412 RECK AGRI SERVICE - RE; 128 PG EXCEL;	None	25937	RE	RV	\$0.00	\$12.80	\$0.00	
4/18/2022	IVRE22412 GIS / LAND USE - RE; GIS DEPT INCOME; 010004617	None	25940	RE	RV	\$0.00	\$10.00	\$0.00	
4/18/2022	IVRE22412 yc sheriff - RE; grant fees work release; 0010030900	None	25942	RE	RV	\$0.00	\$9,691.79	\$0.00	
4/18/2022	IVRE22412 YC ASSESSOR - RE; ZILLOW; CS001	None	25945	RE	RV	\$0.00	\$648.30	\$0.00	
4/18/2022	IVRE22412 YC PEST CONTROL - RE; FLAT MAPS; ASSESSOR MAPS	None	25946	RE	RV	\$0.00	\$50.00	\$0.00	

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001-00-10000 Type : A - Cash Account										
4/18/2022	IVRE22412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25947	RE	RV	\$0.00	\$75.00	\$0.00	
4/18/2022	IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25950	RE	RV	\$0.00	\$0.00	\$0.63	
4/18/2022	IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25951	RE	RV	\$0.00	\$0.00	\$14.14	
4/19/2022	IVRE22413 Anderson Ranch - RE; flat maps;	None		25952	RE	RV	\$0.00	\$30.00	\$0.00	
4/21/2022	IVRE22415 GIS LAND USE - RE; activity permit fees; 011034630	None		25970	RE	RV	\$0.00	\$40.00	\$0.00	
4/21/2022	IVRE22415 ORNTER - RE; PLAT MAP;	None		25979	RE	RV	\$0.00	\$30.00	\$0.00	
4/21/2022	IVRE22415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25981	RE	RV	\$0.00	\$25.00	\$0.00	
4/21/2022	IVRE22415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25982	RE	RV	\$0.00	\$0.00	\$0.40	
4/22/2022	IVTR204013 ap 4.22.22 - ap 4.22.22;				BA	TR	\$0.00	\$0.00	\$12,716.51	
4/25/2022	IVRE22417 Pam Foster - RE; copies;	None		25995	RE	RV	\$0.00	\$4.00	\$0.00	
4/25/2022	IVRE22417 KOENIG - RE; GIS DEPT INCOME; 010004617	None		25996	RE	RV	\$0.00	\$80.00	\$0.00	
4/25/2022	IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26002	RE	RV	\$0.00	\$125.00	\$0.00	
4/25/2022	IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26004	RE	RV	\$0.00	\$0.00	\$0.04	
4/25/2022	IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26005	RE	RV	\$0.00	\$0.00	\$1.80	
4/26/2022	IVTR204014 redcopy - YCA COPIES; REDEMPTION CERT #20190050 4.22.22;				BA	TR	\$0.00	\$0.25	\$0.00	
4/26/2022	IVTR204017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$9,068.43	\$0.00	

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	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
4/26/2022					BA CD	\$0.00	\$543.35	\$0.00	
IVTR204017 TCDS/CTAS Interface Processing - Cash Transaction;									
4/26/2022					BA CD	\$0.00	\$271.68	\$0.00	
IVTR204017 TCDS/CTAS Interface Processing - Cash Transaction;									
4/26/2022					BA CD	\$0.00	\$543.35	\$0.00	
IVTR204017 TCDS/CTAS Interface Processing - Cash Transaction;									
4/26/2022					BA CD	\$0.00	\$1,374.12	\$0.00	
IVTR204017 TCDS/CTAS Interface Processing - Cash Transaction;									
4/26/2022			26011	RE	RV	\$0.00	\$100.00	\$0.00	
IVRE22419 yc finance - RE; stall rent; 015074930									
4/26/2022			26013	RE	RV	\$0.00	\$825.00	\$0.00	
IVRE22419 yc finance - RE; cdl testing fees; 015154611									
4/26/2022			26015	RE	RV	\$0.00	\$550.00	\$0.00	
IVRE22419 yc finance - RE; rent concession bldg; 015074960									
4/26/2022			26016	RE	RV	\$0.00	\$400.00	\$0.00	
IVRE22419 yc finance - RE; cdot grants; 013014226									
4/26/2022			26017	RE	RV	\$0.00	\$300.00	\$0.00	
IVRE22419 yc finance - RE; car port at fairground; 015064930									
4/26/2022			26018	RE	RV	\$0.00	\$20.00	\$0.00	
IVRE22419 yc finance - RE; workes comp reimb; 011094990 and 013014990									
4/26/2022			26027	RE	RV	\$0.00	\$0.00	\$21.95	
IVRE22419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
4/27/2022					BA CD	\$0.00	\$2,016.04	\$0.00	
IVTR204018 TCDS/CTAS Interface Processing - Cash Transaction;									
4/27/2022					BA CD	\$0.00	\$1,008.03	\$0.00	
IVTR204018 TCDS/CTAS Interface Processing - Cash Transaction;									
4/27/2022					BA CD	\$0.00	\$2,016.04	\$0.00	
IVTR204018 TCDS/CTAS Interface Processing - Cash Transaction;									
4/27/2022					BA CD	\$0.00	\$5,098.57	\$0.00	
IVTR204018 TCDS/CTAS Interface Processing - Cash Transaction;									
4/27/2022					BA CD	\$0.00	\$33,647.73	\$0.00	
IVTR204018 TCDS/CTAS Interface Processing - Cash Transaction;									

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Period: 4

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
4/27/2022	IVTR204020 REDCOPY - YCA; REDEMPTIONS CERT # 20200043;			BA	TR	\$0.00	\$0.25	\$0.00	
4/27/2022	IVRE22420 yc treasurer - RE; auto b mar 22;	None	26028	RE	RV	\$0.00	\$30,117.80	\$0.00	
4/27/2022	IVRE22420 mult sponsors - RE; general sponsors fair; 01-506-4716	None	26035	RE	RV	\$0.00	\$865.00	\$0.00	
4/27/2022	IVRE22420 KAY METZLER - RE; PLAT MAPS;	None	26036	RE	RV	\$0.00	\$69.25	\$0.00	
4/27/2022	IVRE22420 YC ADMIN - RE; Admin Prof day lunch tax refun; 010004990	None	26038	RE	RV	\$0.00	\$6.54	\$0.00	
4/27/2022	IVRE22420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26041	RE	RV	\$0.00	\$25.00	\$0.00	
4/27/2022	IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26043	RE	RV	\$0.00	\$0.00	\$0.07	
4/27/2022	IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26044	RE	RV	\$0.00	\$0.00	\$8.65	
4/28/2022	IVRE22421 BRAD DETERDING - RE; MAP DEPOSIT;	None	26049	RE	RV	\$0.00	\$60.00	\$0.00	
4/29/2022	IVTR204021 ap 4.29.22 - ap 4.29.22;			BA	TR	\$0.00	\$0.00	\$9,724.54	
4/29/2022	IVRE22422 STATE OF COLORADO - RE; HCPF- COUNTY PORTION;	None	26057	RE	RV	\$0.00	\$2,779.40	\$0.00	
4/29/2022	IVRE22422 wilson/charles/dresen - RE; permit admin fees; 011034640/4645	None	26059	RE	RV	\$0.00	\$260.00	\$0.00	
4/29/2022	IVRE22422 YC FAIRGROUNDS - RE; RV RENT; 01.507.4940	None	26062	RE	RV	\$0.00	\$500.00	\$0.00	
4/29/2022	IVRE22422 TERELL, GREG - RE; SPIRAL MAP;	None	26063	RE	RV	\$0.00	\$30.00	\$0.00	
4/29/2022	IVRE22422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26067	RE	RV	\$0.00	\$106.25	\$0.00	
4/29/2022	IVRE22422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26068	RE	RV	\$0.00	\$0.00	\$32.79	
4/29/2022	IVRE22422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26069	RE	RV	\$0.00	\$0.00	\$2.60	

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4/29/2022	IVRE22423 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26070	RE	RV	\$0.00	\$25.00	\$0.00	
4/30/2022	IVTR204026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$12.57	\$0.00	
4/30/2022	IVTR204027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,127.30	\$0.00	
4/30/2022	IVTR204028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,604.60	\$0.00	
4/30/2022	IVTR204029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$116,243.23	\$0.00	
4/30/2022	IVTR204030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,676.28	\$0.00	
4/30/2022	IVTR204031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$131,756.69	\$0.00	
4/30/2022	IVTR204033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$845,310.45	\$0.00	
4/30/2022	IVTR204034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$684,590.71	\$0.00	
4/30/2022	IVTR204035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$53,619.65	
Total For: Cash Account							\$10,913,170.16	\$1,937,614.99	\$807,543.23	\$12,043,241.92
001-00-20000 Type : L - Accounts Payable										
4/1/2022	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										
4/1/2022	Beginning Balance;						(\$1,973,781.41)	\$0.00	\$0.00	
4/1/2022	IVRE2241 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$7,271.09	
4/4/2022	IVRE2242 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$192.74	
4/5/2022	IVRE2243 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$100.00	

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001-00-20010 Type : L - Revenue Control									
4/6/2022					BA CP	\$0.00	\$0.00	\$35,344.16	
4/7/2022					BA CP	\$0.00	\$1,948.09	\$0.00	
4/7/2022					BA CP	\$0.00	\$0.00	\$1,587.14	
4/7/2022					BA CP	\$0.00	\$7,271.09	\$0.00	
4/7/2022					BA CP	\$0.00	\$0.00	\$7,271.09	
4/7/2022					BA CP	\$0.00	\$178,405.99	\$0.00	
4/8/2022					BA CP	\$0.00	\$0.00	\$1,621.19	
4/11/2022					BA CP	\$0.00	\$0.00	\$455.00	
4/12/2022					BA CP	\$0.00	\$0.00	\$70.00	
4/13/2022					BA CP	\$0.00	\$0.00	\$90.00	
4/14/2022					BA CP	\$0.00	\$0.00	\$100.00	
4/15/2022					BA CP	\$0.00	\$0.00	\$12.87	
4/18/2022					BA CP	\$0.00	\$0.00	\$10,487.89	
4/19/2022					BA CP	\$0.00	\$0.00	\$30.00	
4/21/2022					BA CP	\$0.00	\$0.00	\$95.00	
4/25/2022					BA CP	\$0.00	\$0.00	\$209.00	
4/26/2022					BA CP	\$0.00	\$0.00	\$2,195.00	
4/26/2022					BA CP	\$0.00	\$0.00	\$0.25	
4/26/2022					BA CP	\$0.00	\$0.00	\$11,800.93	
4/27/2022					BA CP	\$0.00	\$0.00	\$31,083.59	
4/27/2022					BA CP	\$0.00	\$0.00	\$43,786.41	
4/27/2022					BA CP	\$0.00	\$0.00	\$0.25	
4/28/2022					BA CP	\$0.00	\$0.00	\$60.00	
4/29/2022					BA CP	\$0.00	\$0.00	\$3,675.65	
4/29/2022					BA CP	\$0.00	\$0.00	\$25.00	
4/30/2022					BA CP	\$0.00	\$0.00	\$12.57	

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Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
4/30/2022					BA CP	\$0.00	\$0.00	\$2,127.30	
4/30/2022					BA CP	\$0.00	\$0.00	\$4,604.60	
4/30/2022					BA CP	\$0.00	\$0.00	\$116,243.23	
4/30/2022					BA CP	\$0.00	\$0.00	\$2,676.28	
4/30/2022					BA CP	\$0.00	\$0.00	\$131,756.69	
4/30/2022					BA CP	\$0.00	\$0.00	\$845,310.45	
4/30/2022					BA CP	\$0.00	\$0.00	\$684,590.71	
Total For: Revenue Control						(\$1,973,781.41)	\$187,625.17	\$1,944,886.08	(\$3,731,042.32)
001-00-20020 Type : L - Expense Control									
4/1/2022						\$1,698,721.01	\$0.00	\$0.00	
4/4/2022					BA CP	\$0.00	\$0.20	\$0.00	
4/5/2022					BA CP	\$0.00	\$25.00	\$0.00	
4/6/2022					BA CP	\$0.00	\$353.14	\$0.00	
4/7/2022					BA CP	\$0.00	\$504,133.61	\$0.00	
4/8/2022					BA CP	\$0.00	\$16.21	\$0.00	
4/11/2022					BA CP	\$0.00	\$4.30	\$0.00	
4/12/2022					BA CP	\$0.00	\$0.70	\$0.00	
4/13/2022					BA CP	\$0.00	\$0.90	\$0.00	
4/14/2022					BA CP	\$0.00	\$1.00	\$0.00	
4/14/2022					BA CP	\$0.00	\$46,510.19	\$0.00	
4/15/2022					BA CP	\$0.00	\$0.13	\$0.00	
4/18/2022					BA CP	\$0.00	\$14.77	\$0.00	
4/21/2022					BA CP	\$0.00	\$0.40	\$0.00	
4/22/2022					BA CP	\$0.00	\$12,716.51	\$0.00	
4/25/2022					BA CP	\$0.00	\$1.84	\$0.00	
4/26/2022					BA CP	\$0.00	\$21.95	\$0.00	

General Ledger Report - Detail

YEAR: 2022

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
4/27/2022		IVRE22420 - Auto post transaction;		BA CP	\$0.00	\$8.72	\$0.00	
4/29/2022		IVRE22422 - Auto post transaction;		BA CP	\$0.00	\$35.39	\$0.00	
4/29/2022		IVTR204021 - Auto post transaction;		BA CP	\$0.00	\$9,724.54	\$0.00	
4/30/2022		IVTR204035 - Auto post transaction;		BA CP	\$0.00	\$53,619.65	\$0.00	
Total For: Expense Control					\$1,698,721.01	\$627,189.15	\$0.00	\$2,325,910.16
001-00-20100 Type : L - Fund Balance								
4/1/2022		Beginning Balance;			(\$10,638,109.76)	\$0.00	\$0.00	
Total For: Fund Balance					(\$10,638,109.76)	\$0.00	\$0.00	(\$10,638,109.76)
001-00-20111 Type : L - LAND USE FINANCIAL ASSURANCE								
4/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30100 Type : R - Current Tax Collection								
4/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30105 Type : R - Current Tax Real								
4/1/2022		Beginning Balance;			(\$1,015,010.79)	\$0.00	\$0.00	
4/30/2022		IVTR204033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$845,310.45	
Total For: Current Tax Real					(\$1,015,010.79)	\$0.00	\$845,310.45	(\$1,860,321.24)
001-00-30110 Type : R - Current Tax Oil and Gas								
4/1/2022		Beginning Balance;			(\$83,246.03)	\$0.00	\$0.00	
4/30/2022		IVTR204029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$116,243.23	
Total For: Current Tax Oil and Gas					(\$83,246.03)	\$0.00	\$116,243.23	(\$199,489.26)
001-00-30115 Type : R - Current Tax Personal Property								
4/1/2022		Beginning Balance;			(\$153,534.25)	\$0.00	\$0.00	

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YEAR: 2022

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30115 Type : R - Current Tax Personal Property								
4/30/2022		IVTR204031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$131,756.69	
Total For: Current Tax Personal Property					(\$153,534.25)	\$0.00	\$131,756.69	(\$285,290.94)
001-00-30120 Type : R - Current Tax Mineral								
4/1/2022		Beginning Balance;			(\$9,759.50)	\$0.00	\$0.00	
4/30/2022		IVTR204028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4,604.60	
Total For: Current Tax Mineral					(\$9,759.50)	\$0.00	\$4,604.60	(\$14,364.10)
001-00-30125 Type : R - Current Tax Possessory Interes								
4/1/2022		Beginning Balance;			(\$1,227.76)	\$0.00	\$0.00	
4/30/2022		IVTR204030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,676.28	
Total For: Current Tax Possessory Intere					(\$1,227.76)	\$0.00	\$2,676.28	(\$3,904.04)
001-00-30130 Type : R - Current Tax State Assessed								
4/1/2022		Beginning Balance;			(\$535,277.57)	\$0.00	\$0.00	
4/30/2022		IVTR204034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$684,590.71	
Total For: Current Tax State Assessed					(\$535,277.57)	\$0.00	\$684,590.71	(\$1,219,868.28)
001-00-30135 Type : R - Current Tax Mobile Home								
4/1/2022		Beginning Balance;			(\$3,484.51)	\$0.00	\$0.00	
4/30/2022		IVTR204027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$2,127.30	
Total For: Current Tax Mobile Home					(\$3,484.51)	\$0.00	\$2,127.30	(\$5,611.81)
001-00-30140 Type : R - Current Tax Special Assessment								
4/1/2022		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								
4/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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YEAR: 2022

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: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-30200 Type : R - Delinquent Tax Collection									
Total For: Delinquent Tax Collection						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real									
4/1/2022	Beginning Balance;					(\$31.41)	\$0.00	\$0.00	
Total For: Delinquent Tax Real						(\$31.41)	\$0.00	\$0.00	(\$31.41)
001-00-30210 Type : R - Delinquent Tax Oil and Gas									
4/1/2022	Beginning Balance;					(\$6,779.45)	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas						(\$6,779.45)	\$0.00	\$0.00	(\$6,779.45)
001-00-30215 Type : R - Delinquent Tax Mineral									
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30220 Type : R - Delinquent Tax Personal Proper									
4/1/2022	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									
4/1/2022	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									
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home									
4/1/2022	Beginning Balance;					(\$19.75)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home						(\$19.75)	\$0.00	\$0.00	(\$19.75)
001-00-30240 Type : R - Delinq Tax Special Assessment									
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30250 Type : R - BUSINESS PERSONAL EXEMPTION									

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Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30250 Type : R - BUSINESS PERSONAL EXEMPTION								
4/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: BUSINESS PERSONAL EXEM					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest								
4/1/2022	Beginning Balance;				(\$17.07)	\$0.00	\$0.00	
4/1/2022	IVRE2241	credit lpl financial - RE; -None-;	None	25786 RE RV	\$0.00	\$0.00	\$7,271.09	
4/7/2022	IVTR204004	INTEREST CORRECTION - CORRECT LPL INTEREST; CORRECT LPL INTEREST FROM MARCH 2022;		BA TR	\$0.00	\$7,271.09	\$0.00	
4/30/2022	IVTR204026	TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$12.57	
Total For: Current Interest					(\$17.07)	\$7,271.09	\$7,283.66	(\$29.64)
001-00-30375 Type : R - Refund Interest								
4/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30400 Type : R - Delinquent Interest Collection								
4/1/2022	Beginning Balance;				(\$592.77)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					(\$592.77)	\$0.00	\$0.00	(\$592.77)
001-00-30500 Type : R - Miscellaneous Collections								
4/1/2022	Beginning Balance;				(\$1,418.65)	\$0.00	\$0.00	
4/6/2022	IVRE2244	yc finance - RE; t-shirt reimb.; 010004990	None	25825 RE RV	\$0.00	\$0.00	\$238.00	
4/6/2022	IVRE2244	misc bookmobile - RE; bookmobile asset dist; 010004990	None	25828 RE RV	\$0.00	\$0.00	\$32,825.16	
4/6/2022	IVRE2244	misc-idalia w/c - RE; idalia w/c; 010004990	None	25829 RE RV	\$0.00	\$0.00	\$81.00	
4/8/2022	IVRE2246	yc finance - RE; workers comp; 011094990, 013014990	None	25853 RE RV	\$0.00	\$0.00	\$5.00	
4/8/2022	IVRE2246	yc finance - RE; pr garnishment reimb; 010004990	None	25855 RE RV	\$0.00	\$0.00	\$15.26	

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Yuma County

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

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30500 Type : R - Miscellaneous Collections										
4/11/2022	IVRE2247 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25880	RE	RV	\$0.00	\$0.00	\$50.00	
4/14/2022	IVRE22410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25919	RE	RV	\$0.00	\$0.00	\$100.00	
4/15/2022	IVRE22411 yc finance - RE; cash bag;	None		25921	RE	RV	\$0.00	\$0.00	\$12.87	
4/18/2022	IVRE22412 RECK AGRI SERVICE - RE; 128 PG EXCEL;	None		25937	RE	RV	\$0.00	\$0.00	\$12.80	
4/18/2022	IVRE22412 YC ASSESSOR - RE; ZILLOW; CS001	None		25945	RE	RV	\$0.00	\$0.00	\$648.30	
4/18/2022	IVRE22412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25947	RE	RV	\$0.00	\$0.00	\$50.00	
4/25/2022	IVRE22417 Pam Foster - RE; copies;	None		25995	RE	RV	\$0.00	\$0.00	\$4.00	
4/25/2022	IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26002	RE	RV	\$0.00	\$0.00	\$100.00	
4/26/2022	IVTR204014 redcopy - YCA COPIES; REDEMPTION CERT #20190050 4.22.22;				BA	TR	\$0.00	\$0.00	\$0.25	
4/26/2022	IVRE22419 yc finance - RE; workes comp reimb; 011094990 and 013014990	None		26018	RE	RV	\$0.00	\$0.00	\$10.00	
4/27/2022	IVTR204020 REDCOPY - YCA; REDEMPTIONS CERT # 20200043;				BA	TR	\$0.00	\$0.00	\$0.25	
4/27/2022	IVRE22420 YC ADMIN - RE; Admin Prof day lunch tax refun; 010004990	None		26038	RE	RV	\$0.00	\$0.00	\$6.54	
Total For: Miscellaneous Collections							(\$1,418.65)	\$0.00	\$34,159.43	(\$35,578.08)
001-00-30501 Type : R - County Map Monies										
4/1/2022	Beginning Balance;						(\$350.50)	\$0.00	\$0.00	
4/6/2022	IVRE2244 ARNOLD PAGE - RE; SPIRAL MAP;	None		25831	RE	RV	\$0.00	\$0.00	\$30.00	
4/18/2022	IVRE22412 YC PEST CONTROL - RE; FLAT MAPS; ASSESSOR MAPS	None		25946	RE	RV	\$0.00	\$0.00	\$50.00	

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YEAR: 2022

Yuma County

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

Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-30501 Type : R - County Map Monies									
4/19/2022			25952	RE	RV	\$0.00	\$0.00	\$30.00	
4/21/2022			25979	RE	RV	\$0.00	\$0.00	\$30.00	
4/27/2022			26036	RE	RV	\$0.00	\$0.00	\$69.25	
4/28/2022			26049	RE	RV	\$0.00	\$0.00	\$60.00	
4/29/2022			26063	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: County Map Monies						(\$350.50)	\$0.00	\$299.25	(\$649.75)
001-00-30502 Type : R - GIS Mapping									
4/1/2022						(\$3,026.05)	\$0.00	\$0.00	
4/11/2022			25877	RE	RV	\$0.00	\$0.00	\$280.00	
4/11/2022			25877	RE	RV	\$0.00	\$0.00	\$80.00	
4/12/2022			25890	RE	RV	\$0.00	\$0.00	\$50.00	
4/18/2022			25940	RE	RV	\$0.00	\$0.00	\$10.00	
4/25/2022			25996	RE	RV	\$0.00	\$0.00	\$80.00	
Total For: GIS Mapping						(\$3,026.05)	\$0.00	\$500.00	(\$3,526.05)
001-00-30503 Type : R - CORA open records request									
4/1/2022						\$0.00	\$0.00	\$0.00	
Total For: CORA open records request						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30504 Type : R - GIS CONSULTING REVENUE									
4/1/2022						\$0.00	\$0.00	\$0.00	
Total For: GIS CONSULTING REVENUE						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30515 Type : R - CDL EXAMS									
4/1/2022						(\$5,450.92)	\$0.00	\$0.00	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30515 Type : R - CDL EXAMS										
4/6/2022	IVRE2244 cdl testing - RE; cdl testing fees; 015154611	None		25826	RE	RV	\$0.00	\$0.00	\$550.00	
4/26/2022	IVRE22419 yc finance - RE; cdl testing fees; 015154611	None		26013	RE	RV	\$0.00	\$0.00	\$825.00	
Total For: CDL EXAMS							(\$5,450.92)	\$0.00	\$1,375.00	(\$6,825.92)
001-00-30600 Type : R - Interest Income										
4/1/2022	Beginning Balance;						\$190,053.73	\$0.00	\$0.00	
4/4/2022	IVRE2242 FPNB - RE; CO GEN INTEREST; INTEREST EARNED MARCH 2022	None		25798	RE	RV	\$0.00	\$0.00	\$42.51	
4/4/2022	IVRE2242 FPNB - RE; SAVINGS INTEREST; INTEREST EARNED 1ST QTR 2022	None		25799	RE	RV	\$0.00	\$0.00	\$130.23	
4/7/2022	COTR MAR22 - UNREALIZED LOSS ON INVESTMENTS;				BA	CD	\$0.00	\$1,948.09	\$0.00	
4/7/2022	IVTR204004 INTEREST CORRECTION - CORRECT LPL INTEREST; CORRECT LPL INTEREST FROM MARCH 2022;				BA	TR	\$0.00	\$0.00	\$7,271.09	
4/7/2022	LPLMAR22 - LPL UNREALIZED LOSS;				BA	CD	\$0.00	\$178,405.99	\$0.00	
4/7/2022	IVRE2245 CSAFE - RE; INTEREST INCOME; MARCH 2022	None		25840	RE	RV	\$0.00	\$0.00	\$462.72	
4/7/2022	IVRE2245 COLOTRUST INTEREST - RE; MARCH 2022;	None		25841	RE	RV	\$0.00	\$0.00	\$1,099.42	
Total For: Interest Income							\$190,053.73	\$180,354.08	\$9,005.97	\$361,401.84
001-00-30700 Type : R - Cigarette Tax Apportionment										
4/1/2022	Beginning Balance;						(\$1,902.91)	\$0.00	\$0.00	
Total For: Cigarette Tax Apportionment							(\$1,902.91)	\$0.00	\$0.00	(\$1,902.91)
001-00-30800 Type : R - Advertising Costs										
4/1/2022	Beginning Balance;						(\$60.00)	\$0.00	\$0.00	
Total For: Advertising Costs							(\$60.00)	\$0.00	\$0.00	(\$60.00)
001-00-30900 Type : R - Eckley Law Enforcement										

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YEAR: 2022

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30900 Type : R - Eckley Law Enforcement										
4/1/2022	Beginning Balance;						(\$600.00)	\$0.00	\$0.00	
4/18/2022	IVRE22412 yc sheriff - RE; grant fees work release; 0010030900	None		25942	RE	RV	\$0.00	\$0.00	\$200.00	
Total For: Eckley Law Enforcement							(\$600.00)	\$0.00	\$200.00	(\$800.00)
001-00-31000 Type : R - County Clerk										
4/1/2022	Beginning Balance;						(\$80,459.76)	\$0.00	\$0.00	
4/27/2022	IVRE22420 yc treasurer - RE; auto b mar 22;	None		26028	RE	RV	\$0.00	\$0.00	\$1,033.00	
4/27/2022	IVRE22420 yc treasurer - RE; auto b mar 22;	None		26028	RE	RV	\$0.00	\$0.00	\$29,084.80	
Total For: County Clerk							(\$80,459.76)	\$0.00	\$30,117.80	(\$110,577.56)
001-00-31010 Type : R - Grants										
4/1/2022	Beginning Balance;						(\$6,340.93)	\$0.00	\$0.00	
4/6/2022	IVRE2244 cdot state grant - RE; dui-presidents day; 013014226	None		25827	RE	RV	\$0.00	\$0.00	\$680.00	
4/26/2022	IVRE22419 yc finance - RE; cdot grants; 013014226	None		26016	RE	RV	\$0.00	\$0.00	\$400.00	
Total For: Grants							(\$6,340.93)	\$0.00	\$1,080.00	(\$7,420.93)
001-00-31100 Type : R - Planning & Zoning										
4/1/2022	Beginning Balance;						(\$1,098.68)	\$0.00	\$0.00	
4/4/2022	IVRE2242 GIS/LAND USE - RE; GIS/LAND USE; 011034630	None		25801	RE	RV	\$0.00	\$0.00	\$20.00	
4/11/2022	IVRE2247 core/yc county - RE; gis dept-act permit; 011034630-010004617	None		25877	RE	RV	\$0.00	\$0.00	\$20.00	
4/12/2022	IVRE2248 ROBIN HOLZEI - RE; ACTIVITY PERMIT; 01.103.4630	None		25891	RE	RV	\$0.00	\$0.00	\$20.00	
4/21/2022	IVRE22415 GIS LAND USE - RE; activity permit fees; 011034630	None		25970	RE	RV	\$0.00	\$0.00	\$40.00	
4/29/2022	IVRE22422 wilson/charles/dresen - RE; permit admin fees; 011034640/4645	None		26059	RE	RV	\$0.00	\$0.00	\$260.00	
Total For: Planning & Zoning							(\$1,098.68)	\$0.00	\$360.00	(\$1,458.68)

General Ledger Report - Detail

YEAR: 2022

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
							Total For: LAND USE FINANCIAL ASSUR	\$0.00	\$0.00	\$0.00
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS										
4/1/2022	Beginning Balance;						(\$9,936.51)	\$0.00	\$0.00	
							Total For: YCC ELECTION REIMBURSEM	(\$9,936.51)	\$0.00	\$0.00
001-00-31200 Type : R - Rent										
4/1/2022	Beginning Balance;						(\$2,000.00)	\$0.00	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; rent and drug test; 010004930, 020004980	None		25859	RE	RV	\$0.00	\$0.00	\$650.00	
							Total For: Rent	(\$2,000.00)	\$0.00	\$650.00
001-00-31201 Type : R - Reimbursement										
4/1/2022	Beginning Balance;						(\$8,479.42)	\$0.00	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; pri phone reimb; 016044660	None		25851	RE	RV	\$0.00	\$0.00	\$516.05	
							Total For: Reimbursement	(\$8,479.42)	\$0.00	\$516.05
001-00-31300 Type : R - Cost Allocation Plan										
4/1/2022	Beginning Balance;						(\$12,061.80)	\$0.00	\$0.00	
4/29/2022	IVRE22422 STATE OF COLORADO - RE; HCPF- COUNTY PORTION;	None		26057	RE	RV	\$0.00	\$0.00	\$2,779.40	
							Total For: Cost Allocation Plan	(\$12,061.80)	\$0.00	\$2,779.40
001-00-31305 Type : R - Wildlife Impact Assistance										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
							Total For: Wildlife Impact Assistance	\$0.00	\$0.00	\$0.00
001-00-31310 Type : R - DOI-PILT PAYMENT										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
							Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$0.00
001-00-31500 Type : R - Liquor Licenses										

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YEAR: 2022

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31500 Type : R - Liquor Licenses										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/6/2022	IVRE2244 kirk super s - RE; liquor license;	None		25820	RE	RV	\$0.00	\$0.00	\$750.00	
Total For: Liquor Licenses							\$0.00	\$0.00	\$750.00	(\$750.00)
001-00-31600 Type : R - D.U.I.										
4/1/2022	Beginning Balance;						(\$200.14)	\$0.00	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; dui leaf court fees; 010004950	None		25852	RE	RV	\$0.00	\$0.00	\$429.88	
Total For: D.U.I.							(\$200.14)	\$0.00	\$429.88	(\$630.02)
001-00-31605 Type : R - TD 1000 Penalty										
4/1/2022	Beginning Balance;						(\$200.00)	\$0.00	\$0.00	
4/5/2022	IVRE2243 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25813	RE	RV	\$0.00	\$0.00	\$100.00	
4/7/2022	IVRE2245 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25843	RE	RV	\$0.00	\$0.00	\$25.00	
4/11/2022	IVRE2247 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25880	RE	RV	\$0.00	\$0.00	\$25.00	
4/18/2022	IVRE22412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25947	RE	RV	\$0.00	\$0.00	\$25.00	
4/21/2022	IVRE22415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25981	RE	RV	\$0.00	\$0.00	\$25.00	
4/25/2022	IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26002	RE	RV	\$0.00	\$0.00	\$25.00	
4/27/2022	IVRE22420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26041	RE	RV	\$0.00	\$0.00	\$25.00	

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YEAR: 2022

Yuma County

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

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31605 Type : R - TD 1000 Penalty										
4/29/2022	IVRE22422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26067	RE	RV	\$0.00	\$0.00	\$106.25	
4/29/2022	IVRE22423 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26070	RE	RV	\$0.00	\$0.00	\$25.00	
Total For: TD 1000 Penalty							(\$200.00)	\$0.00	\$381.25	(\$581.25)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets										
4/1/2022	Beginning Balance;						(\$1,000.00)	\$0.00	\$0.00	
Total For: Capital Outlay/Sale Of Assets							(\$1,000.00)	\$0.00	\$0.00	(\$1,000.00)
001-00-31900 Type : R - Fair-507										
4/1/2022	Beginning Balance;						(\$2,550.00)	\$0.00	\$0.00	
4/6/2022	IVRE2244 yc fair stall rental - RE; stall rental; 015074930	None		25823	RE	RV	\$0.00	\$0.00	\$190.00	
4/13/2022	IVRE2249 HARDY/TORRES - RE; RV-STALL RENT; 015074940-015074930	None		25904	RE	RV	\$0.00	\$0.00	\$90.00	
4/26/2022	IVRE22419 yc finance - RE; stall rent; 015074930	None		26011	RE	RV	\$0.00	\$0.00	\$100.00	
4/26/2022	IVRE22419 yc finance - RE; rent concession bldg; 015074960	None		26015	RE	RV	\$0.00	\$0.00	\$550.00	
4/29/2022	IVRE22422 YC FAIRGROUNDS - RE; RV RENT; 01.507.4940	None		26062	RE	RV	\$0.00	\$0.00	\$500.00	
Total For: Fair-507							(\$2,550.00)	\$0.00	\$1,430.00	(\$3,980.00)
001-00-31901 Type : R - Fair Tickets										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Fair Tickets							\$0.00	\$0.00	\$0.00	\$0.00
001-00-31902 Type : R - FAIR-506										
4/1/2022	Beginning Balance;						(\$80.00)	\$0.00	\$0.00	
4/26/2022	IVRE22419 yc finance - RE; car port at fairground; 015064930	None		26017	RE	RV	\$0.00	\$0.00	\$300.00	

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YEAR: 2022

Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund									
001-00-31902 Type : R - FAIR-506									
4/27/2022		IVRE22420 mult sponsors - RE; general sponsors fair; 01-506-4716	None	26035	RE	RV	\$0.00	\$0.00	\$865.00
Total For: FAIR-506						(\$80.00)	\$0.00	\$1,165.00	(\$1,245.00)
001-00-31950 Type : R - Premium Bids									
4/1/2022		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									
4/1/2022		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									
4/1/2022		Beginning Balance;					\$0.00	\$0.00	\$0.00
Total For: Transfers In						\$0.00	\$0.00	\$0.00	\$0.00
001-00-32502 Type : R - Sheriff Restitution									
4/1/2022		Beginning Balance;					(\$793.83)	\$0.00	\$0.00
4/18/2022		IVRE22412 yc sheriff - RE; grant fees work release; 0010030900	None	25942	RE	RV	\$0.00	\$0.00	\$5.67
Total For: Sheriff Restitution						(\$793.83)	\$0.00	\$5.67	(\$799.50)
001-00-32504 Type : R - Inmate Boarding									
4/1/2022		Beginning Balance;					(\$8,937.54)	\$0.00	\$0.00
Total For: Inmate Boarding						(\$8,937.54)	\$0.00	\$0.00	(\$8,937.54)
001-00-32505 Type : R - Home Detention									
4/1/2022		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									
4/1/2022		Beginning Balance;					(\$541.51)	\$0.00	\$0.00
4/18/2022		IVRE22412 yc sheriff - RE; grant fees work release; 0010030900	None	25942	RE	RV	\$0.00	\$0.00	\$129.60

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YEAR: 2022

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

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					(\$541.51)	\$0.00	\$129.60	(\$671.11)
001-00-32507 Type : R - Jail Restitution								
4/1/2022	Beginning Balance;				(\$23.59)	\$0.00	\$0.00	
Total For: Jail Restitution					(\$23.59)	\$0.00	\$0.00	(\$23.59)
001-00-32508 Type : R - Sheriff Miscellaneous								
4/1/2022	Beginning Balance;				(\$38.00)	\$0.00	\$0.00	
4/8/2022			25853	RE RV	\$0.00	\$0.00	\$5.00	
IVRE2246 yc finance - RE; workers comp; 011094990, 013014990				None				
4/26/2022			26018	RE RV	\$0.00	\$0.00	\$10.00	
IVRE22419 yc finance - RE; workes comp reimb; 011094990 and 013014990				None				
Total For: Sheriff Miscellaneous					(\$38.00)	\$0.00	\$15.00	(\$53.00)
001-00-32510 Type : R - Sheriff/Civil Fees								
4/1/2022	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								
4/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
4/18/2022			25942	RE RV	\$0.00	\$0.00	\$420.00	
IVRE22412 yc sheriff - RE; grant fees work release; 0010030900				None				
Total For: Work Release					\$0.00	\$0.00	\$420.00	(\$420.00)
001-00-32520 Type : R - DOC Log								
4/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: DOC Log					\$0.00	\$0.00	\$0.00	\$0.00
001-00-33000 Type : R - Auto Tax B Collection								
4/1/2022	Beginning Balance;				(\$119,637.71)	\$0.00	\$0.00	
4/27/2022	IVTR204018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				\$0.00	\$0.00	\$2,016.04	
				BA TR				
4/27/2022	IVTR204018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				\$0.00	\$0.00	\$33,647.73	
				BA TR				

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YEAR: 2022

Yuma County

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

Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-33000 Type : R - Auto Tax B Collection									
4/27/2022					BA TR	\$0.00	\$0.00	\$5,098.57	
IVTR204018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
4/27/2022					BA TR	\$0.00	\$0.00	\$2,016.04	
IVTR204018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
4/27/2022					BA TR	\$0.00	\$0.00	\$1,008.03	
IVTR204018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
Total For: Auto Tax B Collection						(\$119,637.71)	\$0.00	\$43,786.41	(\$163,424.12)
001-00-33100 Type : R - Auto Tax A & F Collection									
4/1/2022						(\$41,773.03)	\$0.00	\$0.00	
Beginning Balance;									
4/26/2022					BA TR	\$0.00	\$0.00	\$543.35	
IVTR204017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
4/26/2022					BA TR	\$0.00	\$0.00	\$271.68	
IVTR204017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
4/26/2022					BA TR	\$0.00	\$0.00	\$543.35	
IVTR204017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
4/26/2022					BA TR	\$0.00	\$0.00	\$1,374.12	
IVTR204017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
4/26/2022					BA TR	\$0.00	\$0.00	\$9,068.43	
IVTR204017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;									
Total For: Auto Tax A & F Collection						(\$41,773.03)	\$0.00	\$11,800.93	(\$53,573.96)
001-00-36825 Type : R - OBH GRANT FUNDING									
4/1/2022						(\$45,892.80)	\$0.00	\$0.00	
Beginning Balance;									
4/18/2022					None	\$0.00	\$0.00	\$8,936.52	
IVRE22412 yc sheriff - RE; grant fees work release; 0010030900						25942	RE	RV	
Total For: OBH GRANT FUNDING						(\$45,892.80)	\$0.00	\$8,936.52	(\$54,829.32)
001-00-38401 Type : R - Commissioner Fees									
4/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Commissioner Fees						\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000 Type : X - Warrants Paid									

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Yuma County

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

Period: 4

						Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund										
001-00-49000 Type : X - Warrants Paid										
4/1/2022	Beginning Balance;					\$1,623,841.38	\$0.00	\$0.00		
4/7/2022	IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;			BA	TR	\$0.00	\$504,133.61	\$0.00		
4/14/2022	IVTR204010 AP 4.14.22 - AP 4.14.22;			BA	TR	\$0.00	\$46,510.19	\$0.00		
4/22/2022	IVTR204013 ap 4.22.22 - ap 4.22.22;			BA	TR	\$0.00	\$12,716.51	\$0.00		
4/29/2022	IVTR204021 ap 4.29.22 - ap 4.29.22;			BA	TR	\$0.00	\$9,724.54	\$0.00		
						Total For: Warrants Paid	\$1,623,841.38	\$573,084.85	\$0.00	\$2,196,926.23
001-00-49100 Type : X - Treasurer Fees										
4/1/2022	Beginning Balance;					\$54,804.63	\$0.00	\$0.00		
4/4/2022	IVRE2242 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25806	RE	RV	\$0.00	\$0.20	\$0.00		
4/6/2022	IVRE2244 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25834	RE	RV	\$0.00	\$345.64	\$0.00		
4/6/2022	IVRE2244 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25835	RE	RV	\$0.00	\$7.50	\$0.00		
4/8/2022	IVRE2246 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25869	RE	RV	\$0.00	\$16.21	\$0.00		
4/11/2022	IVRE2247 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25883	RE	RV	\$0.00	\$0.50	\$0.00		
4/11/2022	IVRE2247 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25884	RE	RV	\$0.00	\$3.80	\$0.00		
4/12/2022	IVRE2248 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25897	RE	RV	\$0.00	\$0.70	\$0.00		
4/13/2022	IVRE2249 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25913	RE	RV	\$0.00	\$0.90	\$0.00		
4/14/2022	IVRE22410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25920	RE	RV	\$0.00	\$1.00	\$0.00		
4/15/2022	IVRE22411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25931	RE	RV	\$0.00	\$0.13	\$0.00		
4/18/2022	IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25950	RE	RV	\$0.00	\$0.63	\$0.00		

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Yuma County

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

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
4/18/2022	IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25951	RE	RV	\$0.00	\$14.14	\$0.00	
4/21/2022	IVRE22415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25982	RE	RV	\$0.00	\$0.40	\$0.00	
4/25/2022	IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26004	RE	RV	\$0.00	\$0.04	\$0.00	
4/25/2022	IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26005	RE	RV	\$0.00	\$1.80	\$0.00	
4/26/2022	IVRE22419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26027	RE	RV	\$0.00	\$21.95	\$0.00	
4/27/2022	IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26043	RE	RV	\$0.00	\$0.07	\$0.00	
4/27/2022	IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26044	RE	RV	\$0.00	\$8.65	\$0.00	
4/29/2022	IVRE22422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26068	RE	RV	\$0.00	\$32.79	\$0.00	
4/29/2022	IVRE22422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26069	RE	RV	\$0.00	\$2.60	\$0.00	
4/30/2022	IVTR204035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$53,619.65	\$0.00	
Total For: Treasurer Fees							\$54,804.63	\$54,079.30	\$0.00	\$108,883.93
001-00-49300 Type : X - Bank Fee & Charges										
4/1/2022	Beginning Balance;						\$75.00	\$0.00	\$0.00	
4/5/2022	IVMD204003 - MD:CSAFE WIRE FEE 4.4.2022;				BA	MD	\$0.00	\$25.00	\$0.00	
Total For: Bank Fee & Charges							\$75.00	\$25.00	\$0.00	\$100.00
001-00-49401 Type : X - Transfer Out										
4/1/2022	Beginning Balance;						\$20,000.00	\$0.00	\$0.00	
Total For: Transfer Out							\$20,000.00	\$0.00	\$0.00	\$20,000.00

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Yuma County

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

Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
Fund: 001 - General County Fund	Totals :					(\$275,060.40)	\$3,567,243.63	\$4,697,315.39	(\$1,405,132.16)
Total Fund Revenues:	\$1,757,260.91	Total Fund Expenses:	\$627,189.15	Net Revenue Over Expense:				\$1,130,071.76	

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YEAR: 2022

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

							Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
4/1/2022	Beginning Balance;						\$5,930,132.80	\$0.00	\$0.00	
4/7/2022	IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;				BA	TR	\$0.00	\$0.00	\$179,619.69	
4/8/2022	IVRE2246 yc finance - RE; chs dividend; 020004990	None		25856	RE	RV	\$0.00	\$22.50	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; viaero permit fee; 020004800	None		25857	RE	RV	\$0.00	\$678.50	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; sale of scrap metal; 0020004960	None		25858	RE	RV	\$0.00	\$1,108.80	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; rent and drug test; 010004930, 020004980	None		25859	RE	RV	\$0.00	\$469.50	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; chs dividend; 020004990	None		25865	RE	RV	\$0.00	\$29.00	\$0.00	
4/8/2022	IVRE2246 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25869	RE	RV	\$0.00	\$0.00	\$23.08	
4/14/2022	IVTR204010 AP 4.14.22 - AP 4.14.22;				BA	TR	\$0.00	\$0.00	\$60,258.90	
4/18/2022	IVRE22412 STATE OF COLORADO - RE; HUTF MARCH 2022;	None		25936	RE	RV	\$0.00	\$285,823.05	\$0.00	
4/18/2022	IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25949	RE	RV	\$0.00	\$0.00	\$2,858.23	
4/19/2022	IVRE22413 yc finance - RE; boring permits; 020004800	None		25959	RE	RV	\$0.00	\$100.00	\$0.00	
4/19/2022	IVRE22413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25961	RE	RV	\$0.00	\$0.00	\$1.00	
4/22/2022	IVTR204013 ap 4.22.22 - ap 4.22.22;				BA	TR	\$0.00	\$0.00	\$92,130.22	
4/25/2022	IVRE22417 Jessica Molinar - RE; overweight permit; 020004800	None		25998	RE	RV	\$0.00	\$300.00	\$0.00	
4/25/2022	IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26004	RE	RV	\$0.00	\$0.00	\$3.00	
4/26/2022	IVMD204026 Cash Transaction - MD:REFUND YCRB PERMIT FEE-SHE NEEDS STATE OF COLO PERMIT (PROCESSED THROUGH POINT & PAY);				BA	CD	\$0.00	\$0.00	\$300.00	

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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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
4/26/2022	IVRE22419 REDO RX LLC - RE; SALE SURPLUS; 02.000.4965	None		26001	RE	RV	\$0.00	\$1,015.31	\$0.00	
4/26/2022	IVRE22419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26026	RE	RV	\$0.00	\$0.00	\$10.15	
4/27/2022	IVRE22420 yc treasurer - RE; auto b mar 22;	None		26028	RE	RV	\$0.00	\$4,260.30	\$0.00	
4/27/2022	IVRE22420 QUENTIN SIMMONS - RE; SALE SURPLUS-YCRB; 02.000.4965	None		26037	RE	RV	\$0.00	\$2,600.00	\$0.00	
4/27/2022	IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26044	RE	RV	\$0.00	\$0.00	\$42.60	
4/27/2022	IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26045	RE	RV	\$0.00	\$0.00	\$26.00	
4/29/2022	IVTR204021 ap 4.29.22 - ap 4.29.22;				BA	TR	\$0.00	\$0.00	\$4,507.05	
4/30/2022	IVTR204026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.91	\$0.00	
4/30/2022	IVTR204027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$322.37	\$0.00	
4/30/2022	IVTR204028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$697.74	\$0.00	
4/30/2022	IVTR204029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$17,614.08	\$0.00	
4/30/2022	IVTR204030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$405.56	\$0.00	
4/30/2022	IVTR204031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$19,964.82	\$0.00	
4/30/2022	IVTR204032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$24,098.93	
4/30/2022	IVTR204033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$128,088.08	\$0.00	
4/30/2022	IVTR204034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$103,734.48	\$0.00	
4/30/2022	IVTR204035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$8,124.89	

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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: 4

					Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-10000 Type : A - Cash Account								
Total For: Cash Account					\$5,930,132.80	\$567,236.00	\$372,003.74	\$6,125,365.06
002-00-20000 Type : L - Accounts Payable								
4/1/2022	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								
4/1/2022	Beginning Balance;				(\$1,085,270.65)	\$0.00	\$0.00	
4/8/2022	IVRE2246 - Auto post transaction;				BA CP \$0.00	\$0.00	\$2,308.30	
4/18/2022	IVRE22412 - Auto post transaction;				BA CP \$0.00	\$0.00	\$285,823.05	
4/19/2022	IVRE22413 - Auto post transaction;				BA CP \$0.00	\$0.00	\$100.00	
4/25/2022	IVRE22417 - Auto post transaction;				BA CP \$0.00	\$0.00	\$300.00	
4/26/2022	IVMD204026 - Auto post transaction;				BA CP \$0.00	\$300.00	\$0.00	
4/26/2022	IVRE22419 - Auto post transaction;				BA CP \$0.00	\$0.00	\$1,015.31	
4/27/2022	IVRE22420 - Auto post transaction;				BA CP \$0.00	\$0.00	\$6,860.30	
4/30/2022	IVTR204026 - Auto post transaction;				BA CP \$0.00	\$0.00	\$1.91	
4/30/2022	IVTR204027 - Auto post transaction;				BA CP \$0.00	\$0.00	\$322.37	
4/30/2022	IVTR204028 - Auto post transaction;				BA CP \$0.00	\$0.00	\$697.74	
4/30/2022	IVTR204029 - Auto post transaction;				BA CP \$0.00	\$0.00	\$17,614.08	
4/30/2022	IVTR204030 - Auto post transaction;				BA CP \$0.00	\$0.00	\$405.56	
4/30/2022	IVTR204031 - Auto post transaction;				BA CP \$0.00	\$0.00	\$19,964.82	
4/30/2022	IVTR204032 - Auto post transaction;				BA CP \$0.00	\$24,098.93	\$0.00	
4/30/2022	IVTR204033 - Auto post transaction;				BA CP \$0.00	\$0.00	\$128,088.08	
4/30/2022	IVTR204034 - Auto post transaction;				BA CP \$0.00	\$0.00	\$103,734.48	
Total For: Revenue Control					(\$1,085,270.65)	\$24,398.93	\$567,236.00	(\$1,628,107.72)
002-00-20020 Type : L - Expense Control								
4/1/2022	Beginning Balance;				\$1,427,747.38	\$0.00	\$0.00	
4/7/2022	IVTR204003 - Auto post transaction;				BA CP \$0.00	\$179,619.69	\$0.00	

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Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20020 Type : L - Expense Control								
4/8/2022		IVRE2246 - Auto post transaction;		BA CP	\$0.00	\$23.08	\$0.00	
4/14/2022		IVTR204010 - Auto post transaction;		BA CP	\$0.00	\$60,258.90	\$0.00	
4/18/2022		IVRE22412 - Auto post transaction;		BA CP	\$0.00	\$2,858.23	\$0.00	
4/19/2022		IVRE22413 - Auto post transaction;		BA CP	\$0.00	\$1.00	\$0.00	
4/22/2022		IVTR204013 - Auto post transaction;		BA CP	\$0.00	\$92,130.22	\$0.00	
4/25/2022		IVRE22417 - Auto post transaction;		BA CP	\$0.00	\$3.00	\$0.00	
4/26/2022		IVRE22419 - Auto post transaction;		BA CP	\$0.00	\$10.15	\$0.00	
4/27/2022		IVRE22420 - Auto post transaction;		BA CP	\$0.00	\$68.60	\$0.00	
4/29/2022		IVTR204021 - Auto post transaction;		BA CP	\$0.00	\$4,507.05	\$0.00	
4/30/2022		IVTR204035 - Auto post transaction;		BA CP	\$0.00	\$8,124.89	\$0.00	
Total For: Expense Control					\$1,427,747.38	\$347,604.81	\$0.00	\$1,775,352.19
002-00-20100 Type : L - Fund Balance								
4/1/2022		Beginning Balance;			(\$6,272,609.53)	\$0.00	\$0.00	
Total For: Fund Balance					(\$6,272,609.53)	\$0.00	\$0.00	(\$6,272,609.53)
002-00-30100 Type : R - Current Tax Collection								
4/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30105 Type : R - Current Tax Real								
4/1/2022		Beginning Balance;			(\$153,802.43)	\$0.00	\$0.00	
4/30/2022		IVTR204033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$128,088.08	
Total For: Current Tax Real					(\$153,802.43)	\$0.00	\$128,088.08	(\$281,890.51)
002-00-30110 Type : R - Current Tax Oil and Gas								
4/1/2022		Beginning Balance;			(\$12,614.08)	\$0.00	\$0.00	
4/30/2022		IVTR204029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$17,614.08	
Total For: Current Tax Oil and Gas					(\$12,614.08)	\$0.00	\$17,614.08	(\$30,228.16)

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30115 Type : R - Current Tax Personal Property								
4/1/2022					(\$23,264.72)	\$0.00	\$0.00	
4/30/2022				BA TR	\$0.00	\$0.00	\$19,964.82	
Total For: Current Tax Personal Property					(\$23,264.72)	\$0.00	\$19,964.82	(\$43,229.54)
002-00-30120 Type : R - Current Tax Mineral								
4/1/2022					(\$1,478.84)	\$0.00	\$0.00	
4/30/2022				BA TR	\$0.00	\$0.00	\$697.74	
Total For: Current Tax Mineral					(\$1,478.84)	\$0.00	\$697.74	(\$2,176.58)
002-00-30125 Type : R - Current Tax Possessory Interes								
4/1/2022					(\$186.05)	\$0.00	\$0.00	
4/30/2022				BA TR	\$0.00	\$0.00	\$405.56	
Total For: Current Tax Possessory Intere					(\$186.05)	\$0.00	\$405.56	(\$591.61)
002-00-30130 Type : R - Current Tax State Assessed								
4/1/2022					(\$81,109.40)	\$0.00	\$0.00	
4/30/2022				BA TR	\$0.00	\$0.00	\$103,734.48	
Total For: Current Tax State Assessed					(\$81,109.40)	\$0.00	\$103,734.48	(\$184,843.88)
002-00-30135 Type : R - Current Tax Mobile Home								
4/1/2022					(\$528.04)	\$0.00	\$0.00	
4/30/2022				BA TR	\$0.00	\$0.00	\$322.37	
Total For: Current Tax Mobile Home					(\$528.04)	\$0.00	\$322.37	(\$850.41)
002-00-30200 Type : R - Delinquent Tax Collection								
4/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real								

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30205 Type : R - Delinquent Tax Real								
4/1/2022				Beginning Balance;	(\$4.76)	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	(\$4.76)	\$0.00	\$0.00	(\$4.76)
002-00-30210 Type : R - Delinquent Tax Oil and Gas								
4/1/2022				Beginning Balance;	(\$1,027.40)	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	(\$1,027.40)	\$0.00	\$0.00	(\$1,027.40)
002-00-30215 Type : R - Delinquent Tax Mineral								
4/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30220 Type : R - Delinquent Tax Personal Proper								
4/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30225 Type : R - Delinquent Tax Possessory Rate								
4/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30230 Type : R - Delinquent Tax State Assesed								
4/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home								
4/1/2022				Beginning Balance;	(\$2.98)	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	(\$2.98)	\$0.00	\$0.00	(\$2.98)
002-00-30240 Type : R - Delinq Tax Special Assessment								
4/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
002-00-30250 Type : R - BUSINESS PERSONAL EXEMPTION								
4/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: BUSINESS PERSONAL EXEM	\$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: 4

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund											
002-00-30300 Type : R - Current Interest											
4/1/2022	Beginning Balance;							(\$2.61)	\$0.00	\$0.00	
4/30/2022	IVTR204026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA	TR	\$0.00	\$0.00	\$1.91	
Total For: Current Interest								(\$2.61)	\$0.00	\$1.91	(\$4.52)
002-00-30375 Type : R - Refund Interest											
4/1/2022	Beginning Balance;							\$0.00	\$0.00	\$0.00	
Total For: Refund Interest								\$0.00	\$0.00	\$0.00	\$0.00
002-00-30400 Type : R - Delinquent Interest Collection											
4/1/2022	Beginning Balance;							(\$85.99)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection								(\$85.99)	\$0.00	\$0.00	(\$85.99)
002-00-30500 Type : R - Miscellaneous Collections											
4/1/2022	Beginning Balance;							(\$1,214.32)	\$0.00	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; chs dividend; 020004990		None		25856	RE	RV	\$0.00	\$0.00	\$22.50	
4/8/2022	IVRE2246 yc finance - RE; chs dividend; 020004990		None		25865	RE	RV	\$0.00	\$0.00	\$29.00	
Total For: Miscellaneous Collections								(\$1,214.32)	\$0.00	\$51.50	(\$1,265.82)
002-00-30505 Type : R - Severance Tax											
4/1/2022	Beginning Balance;							\$0.00	\$0.00	\$0.00	
Total For: Severance Tax								\$0.00	\$0.00	\$0.00	\$0.00
002-00-31201 Type : R - Reimbursement											
4/1/2022	Beginning Balance;							(\$63.20)	\$0.00	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; rent and drug test; 010004930, 020004980		None		25859	RE	RV	\$0.00	\$0.00	\$32.50	
Total For: Reimbursement								(\$63.20)	\$0.00	\$32.50	(\$95.70)
002-00-31305 Type : R - Wildlife Impact Assistance											
4/1/2022	Beginning Balance;							\$0.00	\$0.00	\$0.00	

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Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-31305 Type : R - Wildlife Impact Assistance								
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00
002-00-31310 Type : R - DOI-PILT PAYMENT								
4/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
002-00-32100 Type : R - Transfers In								
4/1/2022	Beginning Balance;				\$23,545.47	\$0.00	\$0.00	
4/30/2022	IVTR204032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$24,098.93	\$0.00	
			BA	TR	\$0.00			
Total For: Transfers In					\$23,545.47	\$24,098.93	\$0.00	\$47,644.40
002-00-33000 Type : R - Auto Tax B Collection								
4/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33100 Type : R - Auto Tax A & F Collection								
4/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33200 Type : R - Gas								
4/1/2022	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								
4/1/2022	Beginning Balance;				(\$642,242.88)	\$0.00	\$0.00	
4/18/2022	IVRE22412 STATE OF COLORADO - RE; HUTF MARCH 2022;					\$0.00	\$285,823.05	
		None	25936	RE RV	\$0.00			
Total For: Hiway Use Tax					(\$642,242.88)	\$0.00	\$285,823.05	(\$928,065.93)
002-00-33400 Type : R - M.V. Additional								
4/1/2022	Beginning Balance;				(\$11,254.23)	\$0.00	\$0.00	
4/27/2022	IVRE22420 yc treasurer - RE; auto b mar 22;					\$0.00	\$4,260.30	
		None	26028	RE RV	\$0.00			

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33400 Type : R - M.V. Additional								
Total For: M.V. Additional					(\$11,254.23)	\$0.00	\$4,260.30	(\$15,514.53)
002-00-33500 Type : R - Gravel								
4/1/2022	Beginning Balance;				(\$595.00)	\$0.00	\$0.00	
Total For: Gravel					(\$595.00)	\$0.00	\$0.00	(\$595.00)
002-00-33600 Type : R - Rental								
4/1/2022	Beginning Balance;				(\$1,511.00)	\$0.00	\$0.00	
4/8/2022		IVRE2246 yc finance - RE; rent and drug test; 010004930, 020004980	None	25859 RE RV	\$0.00	\$0.00	\$437.00	
Total For: Rental					(\$1,511.00)	\$0.00	\$437.00	(\$1,948.00)
002-00-33605 Type : R - Insurance Refund								
4/1/2022	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								
4/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Machine Hire					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33615 Type : R - Sale of Surplus Items								
4/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
4/26/2022		IVRE22419 REDO RX LLC - RE; SALE SURPLUS; 02.000.4965	None	26001 RE RV	\$0.00	\$0.00	\$1,015.31	
4/27/2022		IVRE22420 QUENTIN SIMMONS - RE; SALE SURPLUS-YCRB; 02.000.4965	None	26037 RE RV	\$0.00	\$0.00	\$2,600.00	
Total For: Sale of Surplus Items					\$0.00	\$0.00	\$3,615.31	(\$3,615.31)
002-00-33620 Type : R - Sale of Fixed Assets								
4/1/2022	Beginning Balance;				(\$110,000.00)	\$0.00	\$0.00	
4/8/2022		IVRE2246 yc finance - RE; sale of scrap metal; 0020004960	None	25858 RE RV	\$0.00	\$0.00	\$1,108.80	
Total For: Sale of Fixed Assets					(\$110,000.00)	\$0.00	\$1,108.80	(\$111,108.80)

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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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33625 Type : R - EIAF Grant								
4/1/2022					Beginning Balance;	(\$64,678.19)	\$0.00	\$0.00
					Total For: EIAF Grant	(\$64,678.19)	\$0.00	\$0.00 (\$64,678.19)
002-00-33630 Type : R - Mineral Leasing								
4/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Mineral Leasing	\$0.00	\$0.00	\$0.00 \$0.00
002-00-33650 Type : R - Road Impact Fees								
4/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Road Impact Fees	\$0.00	\$0.00	\$0.00 \$0.00
002-00-38400 Type : R - Permits								
4/1/2022					Beginning Balance;	(\$3,150.00)	\$0.00	\$0.00
4/8/2022					IVRE2246 yc finance - RE; viaero permit fee; 020004800	None	25857 RE RV	\$0.00 \$0.00 \$678.50
4/19/2022					IVRE22413 yc finance - RE; boring permits; 020004800	None	25959 RE RV	\$0.00 \$0.00 \$100.00
4/25/2022					IVRE22417 Jessica Molinar - RE; overweight permit; 020004800	None	25998 RE RV	\$0.00 \$0.00 \$300.00
4/26/2022					IVMD204026 - MD:REFUND YCRB PERMIT FEE-SHE NEEDS STATE OF COLO PERMIT (PROCESSED THROUGH POINT & PAY);		BA MD	\$0.00 \$300.00 \$0.00
					Total For: Permits	(\$3,150.00)	\$300.00	\$1,078.50 (\$3,928.50)
002-00-49000 Type : X - Warrants Paid								
4/1/2022					Beginning Balance;	\$1,411,823.85	\$0.00	\$0.00
4/7/2022					IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;		BA TR	\$0.00 \$179,619.69 \$0.00
4/14/2022					IVTR204010 AP 4.14.22 - AP 4.14.22;		BA TR	\$0.00 \$60,258.90 \$0.00
4/22/2022					IVTR204013 ap 4.22.22 - ap 4.22.22;		BA TR	\$0.00 \$92,130.22 \$0.00
4/29/2022					IVTR204021 ap 4.29.22 - ap 4.29.22;		BA TR	\$0.00 \$4,507.05 \$0.00
					Total For: Warrants Paid	\$1,411,823.85	\$336,515.86	\$0.00 \$1,748,339.71
002-00-49100 Type : X - Treasurer Fees								

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Yuma County

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

Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-49100 Type : X - Treasurer Fees									
4/1/2022						\$15,923.53	\$0.00	\$0.00	
4/8/2022			25869	RE	RV	\$0.00	\$23.08	\$0.00	
4/18/2022			25949	RE	RV	\$0.00	\$2,858.23	\$0.00	
4/19/2022			25961	RE	RV	\$0.00	\$1.00	\$0.00	
4/25/2022			26004	RE	RV	\$0.00	\$3.00	\$0.00	
4/26/2022			26026	RE	RV	\$0.00	\$10.15	\$0.00	
4/27/2022			26044	RE	RV	\$0.00	\$42.60	\$0.00	
4/27/2022			26045	RE	RV	\$0.00	\$26.00	\$0.00	
4/30/2022				BA	TR	\$0.00	\$8,124.89	\$0.00	
			Total For: Treasurer Fees			\$15,923.53	\$11,088.95	\$0.00	\$27,012.48
002-00-49300 Type : X - Bank Fee & Charges									
4/1/2022						\$0.00	\$0.00	\$0.00	
			Total For: Bank Fee & Charges			\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out									
4/1/2022						\$0.00	\$0.00	\$0.00	
			Total For: City of Yuma - Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out									
4/1/2022						\$0.00	\$0.00	\$0.00	
			Total For: Transfer Out			\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out									
4/1/2022						\$0.00	\$0.00	\$0.00	

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All Funds
 ACCOUNT RANGE: 001 - 041

Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-49405 Type : X - City of Wray-Transfer Out									
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									
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: City of Eckley-Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 002 - Road & Bridge Fund Totals :						\$342,476.73	\$1,311,243.48	\$1,506,475.74	\$147,244.47
Total Fund Revenues:		\$542,837.07	Total Fund Expenses:			\$347,604.81	Net Revenue Over Expense:		\$195,232.26

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
4/1/2022	Beginning Balance;						\$659,446.47	\$0.00	\$0.00	
4/1/2022	IVMD204001 Cash Transaction - MD:AP 4.1.22 DHS PER FINANCE;				BA	CD	\$0.00	\$0.00	\$10,922.50	
4/7/2022	IVMD204006 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	\$0.00	\$0.00	\$37,980.00	
4/7/2022	IVMD204006 Cash Transaction - MD:PAYROLL ACCOUNT PER FINANCE;				BA	CD	\$0.00	\$0.00	\$36.00	
4/7/2022	IVMD204006 Cash Transaction - MD:PAYROLL ACCOUNT PER FINANCE;				BA	CD	\$0.00	\$0.00	\$39,556.04	
4/7/2022	IVMD204007 Cash Transaction - MD:AP CORRECTION PER FINANCE;				BA	CD	\$0.00	\$0.00	\$51.00	
4/13/2022	IVTR204008 DHS CORRECTION - DHS DEP CORRECTION; FEB 2022 DHS DEP INTO COUNTY CLERK;				BA	TR	\$0.00	\$61,662.04	\$0.00	
4/15/2022	IVMD204015 Cash Transaction - MD:dhs ap 4.15.22;				BA	CD	\$0.00	\$0.00	\$25,319.93	
4/15/2022	IVTR204011 dhs ap 4.15.22 - dhs ap 4.15.22;				BA	TR	\$0.00	\$0.00	\$25,319.93	
4/22/2022	IVMD204023 Cash Transaction - MD:DHS ACCOUNTS PAYALE PER FINANCE;				BA	CD	\$0.00	\$0.00	\$850.00	
4/22/2022	IVRE22416 STATE OF COLORADO - RE; DHS STATE REMITTED;	None		25986	RE	RV	\$0.00	\$64,730.70	\$0.00	
4/29/2022	IVMD204029 Cash Transaction - MD:DHS ACCOUNTS PAYABLE PER FINANCE;				BA	CD	\$0.00	\$0.00	\$5,166.17	
4/29/2022	IVTR204023 ap dhs correction - CORR DHS AP 4.15.22; CORR DHS AP 4.15.22;				BA	TR	\$0.00	\$25,319.93	\$0.00	
4/29/2022	IVRE22422 STATE OF COLORADO - RE; HCPF- DHS PORTION;	None		26058	RE	RV	\$0.00	\$8,891.38	\$0.00	
4/30/2022	IVTR204026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.76	\$0.00	
4/30/2022	IVTR204027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$127.46	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-10000 Type : A - Cash Account								
4/30/2022		IVTR204028 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$275.85	\$0.00	
4/30/2022		IVTR204029 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$6,964.84	\$0.00	
4/30/2022		IVTR204030 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$160.35	\$0.00	
4/30/2022		IVTR204031 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$7,894.35	\$0.00	
4/30/2022		IVTR204033 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$50,647.70	\$0.00	
4/30/2022		IVTR204034 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$41,017.90	\$0.00	
Total For: Cash Account					\$659,446.47	\$267,693.26	\$145,201.57	\$781,938.16
003-00-20000 Type : L - Accounts Payable								
4/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
003-00-20010 Type : L - Revenue Control								
4/1/2022		Beginning Balance;			(\$282,687.71)	\$0.00	\$0.00	
4/13/2022		IVTR204008 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$61,662.04	
4/22/2022		IVRE22416 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$64,730.70	
4/29/2022		IVRE22422 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$8,891.38	
4/30/2022		IVTR204026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$0.76	
4/30/2022		IVTR204027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$127.46	
4/30/2022		IVTR204028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$275.85	
4/30/2022		IVTR204029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6,964.84	
4/30/2022		IVTR204030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$160.35	
4/30/2022		IVTR204031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7,894.35	
4/30/2022		IVTR204033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$50,647.70	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20010 Type : L - Revenue Control								
4/30/2022		IVTR204034 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$41,017.90	
Total For: Revenue Control					(\$282,687.71)	\$0.00	\$242,373.33	(\$525,061.04)
003-00-20020 Type : L - Expense Control								
4/1/2022		Beginning Balance;			\$267,484.27	\$0.00	\$0.00	
4/1/2022		IVMD204001 - Auto post transaction;		BA CP	\$0.00	\$10,922.50	\$0.00	
4/7/2022		IVMD204006 - Auto post transaction;		BA CP	\$0.00	\$77,572.04	\$0.00	
4/7/2022		IVMD204007 - Auto post transaction;		BA CP	\$0.00	\$51.00	\$0.00	
4/15/2022		IVMD204015 - Auto post transaction;		BA CP	\$0.00	\$25,319.93	\$0.00	
4/15/2022		IVTR204011 - Auto post transaction;		BA CP	\$0.00	\$25,319.93	\$0.00	
4/22/2022		IVMD204023 - Auto post transaction;		BA CP	\$0.00	\$850.00	\$0.00	
4/29/2022		IVMD204029 - Auto post transaction;		BA CP	\$0.00	\$5,166.17	\$0.00	
4/29/2022		IVTR204023 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$25,319.93	
Total For: Expense Control					\$267,484.27	\$145,201.57	\$25,319.93	\$387,365.91
003-00-20100 Type : L - Fund Balance								
4/1/2022		Beginning Balance;			(\$644,243.03)	\$0.00	\$0.00	
Total For: Fund Balance					(\$644,243.03)	\$0.00	\$0.00	(\$644,243.03)
003-00-30100 Type : R - Current Tax Collection								
4/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real								
4/1/2022		Beginning Balance;			(\$60,815.47)	\$0.00	\$0.00	
4/30/2022		IVTR204033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$50,647.70	
Total For: Current Tax Real					(\$60,815.47)	\$0.00	\$50,647.70	(\$111,463.17)
003-00-30110 Type : R - Current Tax Oil and Gas								
4/1/2022		Beginning Balance;			(\$4,987.77)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30110 Type : R - Current Tax Oil and Gas								
4/30/2022		IVTR204029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$6,964.84	
Total For: Current Tax Oil and Gas					(\$4,987.77)	\$0.00	\$6,964.84	(\$11,952.61)
003-00-30115 Type : R - Current Tax Personal Property								
4/1/2022		Beginning Balance;			(\$9,199.17)	\$0.00	\$0.00	
4/30/2022		IVTR204031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$7,894.35	
Total For: Current Tax Personal Property					(\$9,199.17)	\$0.00	\$7,894.35	(\$17,093.52)
003-00-30120 Type : R - Current Tax Mineral								
4/1/2022		Beginning Balance;			(\$584.74)	\$0.00	\$0.00	
4/30/2022		IVTR204028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$275.85	
Total For: Current Tax Mineral					(\$584.74)	\$0.00	\$275.85	(\$860.59)
003-00-30125 Type : R - Current Tax Possessory Interes								
4/1/2022		Beginning Balance;			(\$73.57)	\$0.00	\$0.00	
4/30/2022		IVTR204030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$160.35	
Total For: Current Tax Possessory Intere					(\$73.57)	\$0.00	\$160.35	(\$233.92)
003-00-30130 Type : R - Current Tax State Assessed								
4/1/2022		Beginning Balance;			(\$32,071.69)	\$0.00	\$0.00	
4/30/2022		IVTR204034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$41,017.90	
Total For: Current Tax State Assessed					(\$32,071.69)	\$0.00	\$41,017.90	(\$73,089.59)
003-00-30135 Type : R - Current Tax Mobile Home								
4/1/2022		Beginning Balance;			(\$208.80)	\$0.00	\$0.00	
4/30/2022		IVTR204027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$127.46	
Total For: Current Tax Mobile Home					(\$208.80)	\$0.00	\$127.46	(\$336.26)

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30200 Type : R - Delinquent Tax Collection								
4/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30205 Type : R - Delinquent Tax Real								
4/1/2022				Beginning Balance;	(\$1.88)	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	(\$1.88)	\$0.00	\$0.00	(\$1.88)
003-00-30210 Type : R - Delinquent Tax Oil and Gas								
4/1/2022				Beginning Balance;	(\$406.25)	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	(\$406.25)	\$0.00	\$0.00	(\$406.25)
003-00-30215 Type : R - Delinquent Tax Mineral								
4/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30220 Type : R - Delinquent Tax Personal Proper								
4/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30225 Type : R - Delinquent Tax Possessory Rate								
4/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed								
4/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
003-00-30235 Type : R - Delinquent Tax Mobile Home								
4/1/2022				Beginning Balance;	(\$1.18)	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	(\$1.18)	\$0.00	\$0.00	(\$1.18)
003-00-30240 Type : R - Delinq Tax Special Assessment								
4/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
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Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-30250 Type : R - BUSINESS PERSONAL EXEMPTION										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: BUSINESS PERSONAL EXEM						\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest										
4/1/2022	Beginning Balance;						(\$1.03)	\$0.00	\$0.00	
4/30/2022	IVTR204026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.76	
	Total For: Current Interest						(\$1.03)	\$0.00	\$0.76	(\$1.79)
003-00-30375 Type : R - Refund Interest										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Refund Interest						\$0.00	\$0.00	\$0.00	\$0.00
003-00-30400 Type : R - Delinquent Interest Collection										
4/1/2022	Beginning Balance;						(\$34.01)	\$0.00	\$0.00	
	Total For: Delinquent Interest Collection						(\$34.01)	\$0.00	\$0.00	(\$34.01)
003-00-30500 Type : R - Miscellaneous Collections										
4/1/2022	Beginning Balance;						(\$416.66)	\$0.00	\$0.00	
	Total For: Miscellaneous Collections						(\$416.66)	\$0.00	\$0.00	(\$416.66)
003-00-31305 Type : R - Wildlife Impact Assistance										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Wildlife Impact Assistance						\$0.00	\$0.00	\$0.00	\$0.00
003-00-31310 Type : R - DOI-PILT PAYMENT										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: DOI-PILT PAYMENT						\$0.00	\$0.00	\$0.00	\$0.00
003-00-32100 Type : R - Transfers In										
4/1/2022	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										

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Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-33000 Type : R - Auto Tax B Collection								
4/1/2022					\$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								
4/1/2022					\$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								
4/1/2022					(\$158,252.62)	\$0.00	\$0.00	
4/13/2022				BA TR	\$0.00	\$0.00	\$61,662.04	
4/22/2022				None	\$0.00	\$0.00	\$64,730.70	
4/29/2022				None	\$0.00	\$0.00	\$8,891.38	
Total For: State Remitted					(\$158,252.62)	\$0.00	\$135,284.12	(\$293,536.74)
003-00-34400 Type : R - Refunds								
4/1/2022					(\$15,632.87)	\$0.00	\$0.00	
Total For: Refunds					(\$15,632.87)	\$0.00	\$0.00	(\$15,632.87)
003-00-49000 Type : X - Warrants Paid								
4/1/2022					\$267,417.97	\$0.00	\$0.00	
4/1/2022				BA MD	\$0.00	\$10,922.50	\$0.00	
4/7/2022				BA MD	\$0.00	\$37,980.00	\$0.00	
4/7/2022				BA MD	\$0.00	\$39,556.04	\$0.00	
4/7/2022				BA MD	\$0.00	\$51.00	\$0.00	
4/15/2022				BA MD	\$0.00	\$25,319.93	\$0.00	

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YEAR: 2022

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-49000 Type : X - Warrants Paid								
4/15/2022		IVTR204011 dhs ap 4.15.22 - dhs ap 4.15.22;		BA TR	\$0.00	\$25,319.93	\$0.00	
4/22/2022		IVMD204023 - MD:DHS ACCOUNTS PAYALE PER FINANCE;		BA MD	\$0.00	\$850.00	\$0.00	
4/29/2022		IVMD204029 - MD:DHS ACCOUNTS PAYABLE PER FINANCE;		BA MD	\$0.00	\$5,166.17	\$0.00	
4/29/2022		IVTR204023 ap dhs correction - CORR DHS AP 4.15.22; CORR DHS AP 4.15.22;		BA TR	\$0.00	\$0.00	\$25,319.93	
Total For: Warrants Paid					\$267,417.97	\$145,165.57	\$25,319.93	\$387,263.61
003-00-49300 Type : X - Bank Fee & Charges								
4/1/2022		Beginning Balance;			\$66.30	\$0.00	\$0.00	
4/7/2022		IVMD204006 - MD:PAYROLL ACCOUNT PER FINANCE;		BA MD	\$0.00	\$36.00	\$0.00	
Total For: Bank Fee & Charges					\$66.30	\$36.00	\$0.00	\$102.30
003-00-49401 Type : X - Transfer Out								
4/1/2022		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 :					(\$15,203.44)	\$558,096.40	\$680,588.09	(\$137,695.13)
Total Fund Revenues:		\$242,373.33	Total Fund Expenses:		\$119,881.64	Net Revenue Over Expense:		\$122,491.69

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YEAR: 2022

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-10000 Type : A - Cash Account										
4/1/2022	Beginning Balance;						\$546,158.49	\$0.00	\$0.00	
4/6/2022	IVRE2244 ins reimbursement - RE; insurance reimbursement; 040004970	None		25824	RE	RV	\$0.00	\$198.00	\$0.00	
4/6/2022	IVRE2244 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25834	RE	RV	\$0.00	\$0.00	\$1.98	
4/13/2022	IVRE2249 E&W CEMETERY DIST - RE; MASA REIM; 04-000-4970	None		25906	RE	RV	\$0.00	\$594.00	\$0.00	
4/13/2022	IVRE2249 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25913	RE	RV	\$0.00	\$0.00	\$5.94	
4/26/2022	IVRE22419 yc finance - RE; masa reimb; 040004970	None		26022	RE	RV	\$0.00	\$99.00	\$0.00	
4/26/2022	IVRE22419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26027	RE	RV	\$0.00	\$0.00	\$0.99	
4/30/2022	IVTR204026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.37	\$0.00	
4/30/2022	IVTR204027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$63.77	\$0.00	
4/30/2022	IVTR204028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$137.96	\$0.00	
4/30/2022	IVTR204029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,482.42	\$0.00	
4/30/2022	IVTR204030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$80.20	\$0.00	
4/30/2022	IVTR204031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,947.21	\$0.00	
4/30/2022	IVTR204033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$25,323.87	\$0.00	
4/30/2022	IVTR204034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$20,510.01	\$0.00	
4/30/2022	IVTR204035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,606.37	
Total For: Cash Account							\$546,158.49	\$54,436.81	\$1,615.28	\$598,980.02

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YEAR: 2022

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-20000 Type : L - Accounts Payable										
4/1/2022	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										
4/1/2022	Beginning Balance;						(\$64,298.49)	\$0.00	\$0.00	
4/6/2022	IVRE2244 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$198.00	
4/13/2022	IVRE2249 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$594.00	
4/26/2022	IVRE22419 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$99.00	
4/30/2022	IVTR204026 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.37	
4/30/2022	IVTR204027 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$63.77	
4/30/2022	IVTR204028 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$137.96	
4/30/2022	IVTR204029 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,482.42	
4/30/2022	IVTR204030 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$80.20	
4/30/2022	IVTR204031 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,947.21	
4/30/2022	IVTR204033 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25,323.87	
4/30/2022	IVTR204034 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,510.01	
	Total For: Revenue Control						(\$64,298.49)	\$0.00	\$54,436.81	(\$118,735.30)
004-00-20020 Type : L - Expense Control										
4/1/2022	Beginning Balance;						\$320,542.86	\$0.00	\$0.00	
4/6/2022	IVRE2244 - Auto post transaction;				BA	CP	\$0.00	\$1.98	\$0.00	
4/13/2022	IVRE2249 - Auto post transaction;				BA	CP	\$0.00	\$5.94	\$0.00	
4/26/2022	IVRE22419 - Auto post transaction;				BA	CP	\$0.00	\$0.99	\$0.00	
4/30/2022	IVTR204035 - Auto post transaction;				BA	CP	\$0.00	\$1,606.37	\$0.00	
	Total For: Expense Control						\$320,542.86	\$1,615.28	\$0.00	\$322,158.14
004-00-20100 Type : L - Fund Balance										
4/1/2022	Beginning Balance;						(\$802,402.86)	\$0.00	\$0.00	
	Total For: Fund Balance						(\$802,402.86)	\$0.00	\$0.00	(\$802,402.86)

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YEAR: 2022

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: 4

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
Fund: 004 - Self-Insurance Fund										
004-00-30100 Type : R - Current Tax Collection										
4/1/2022		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										
4/1/2022		Beginning Balance;					(\$30,407.78)	\$0.00	\$0.00	
4/30/2022		IVTR204033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR		\$0.00	\$0.00	\$25,323.87	
Total For: Current Tax Real							(\$30,407.78)	\$0.00	\$25,323.87	(\$55,731.65)
004-00-30110 Type : R - Current Tax Oil and Gas										
4/1/2022		Beginning Balance;					(\$2,493.90)	\$0.00	\$0.00	
4/30/2022		IVTR204029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR		\$0.00	\$0.00	\$3,482.42	
Total For: Current Tax Oil and Gas							(\$2,493.90)	\$0.00	\$3,482.42	(\$5,976.32)
004-00-30115 Type : R - Current Tax Personal Property										
4/1/2022		Beginning Balance;					(\$4,599.61)	\$0.00	\$0.00	
4/30/2022		IVTR204031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR		\$0.00	\$0.00	\$3,947.21	
Total For: Current Tax Personal Property							(\$4,599.61)	\$0.00	\$3,947.21	(\$8,546.82)
004-00-30120 Type : R - Current Tax Mineral										
4/1/2022		Beginning Balance;					(\$292.42)	\$0.00	\$0.00	
4/30/2022		IVTR204028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR		\$0.00	\$0.00	\$137.96	
Total For: Current Tax Mineral							(\$292.42)	\$0.00	\$137.96	(\$430.38)
004-00-30125 Type : R - Current Tax Possessory Interes										
4/1/2022		Beginning Balance;					(\$36.82)	\$0.00	\$0.00	
4/30/2022		IVTR204030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA	TR		\$0.00	\$0.00	\$80.20	
Total For: Current Tax Possessory Intere							(\$36.82)	\$0.00	\$80.20	(\$117.02)
004-00-30130 Type : R - Current Tax State Assessed										

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30130 Type : R - Current Tax State Assessed								
4/1/2022					(\$16,036.30)	\$0.00	\$0.00	
4/30/2022				BA TR	\$0.00	\$0.00	\$20,510.01	
Total For: Current Tax State Assessed					(\$16,036.30)	\$0.00	\$20,510.01	(\$36,546.31)
004-00-30135 Type : R - Current Tax Mobile Home								
4/1/2022					(\$104.50)	\$0.00	\$0.00	
4/30/2022				BA TR	\$0.00	\$0.00	\$63.77	
Total For: Current Tax Mobile Home					(\$104.50)	\$0.00	\$63.77	(\$168.27)
004-00-30200 Type : R - Delinquent Tax Collection								
4/1/2022					\$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								
4/1/2022					(\$0.94)	\$0.00	\$0.00	
Total For: Delinquent Tax Real					(\$0.94)	\$0.00	\$0.00	(\$0.94)
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
4/1/2022					(\$203.12)	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas					(\$203.12)	\$0.00	\$0.00	(\$203.12)
004-00-30215 Type : R - Delinquent Tax Mineral								
4/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30220 Type : R - Delinquent Tax Personal Proper								
4/1/2022					\$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								
4/1/2022					\$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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed								
4/1/2022	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								
4/1/2022	Beginning Balance;				(\$0.60)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$0.60)	\$0.00	\$0.00	(\$0.60)
004-00-30240 Type : R - Delinq Tax Special Assessment								
4/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30250 Type : R - BUSINESS PERSONAL EXEMPTION								
4/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: BUSINESS PERSONAL EXEM					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest								
4/1/2022	Beginning Balance;				(\$0.51)	\$0.00	\$0.00	
4/30/2022	IVTR204026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.37	
Total For: Current Interest					(\$0.51)	\$0.00	\$0.37	(\$0.88)
004-00-30375 Type : R - Refund Interest								
4/1/2022	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								
4/1/2022	Beginning Balance;				(\$16.99)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					(\$16.99)	\$0.00	\$0.00	(\$16.99)
004-00-30500 Type : R - Miscellaneous Collections								
4/1/2022	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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30500 Type : R - Miscellaneous Collections								
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305 Type : R - Wildlife Impact Assistance								
4/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					\$0.00	\$0.00	\$0.00	\$0.00
004-00-31310 Type : R - DOI-PILT PAYMENT								
4/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$0.00	\$0.00
004-00-32100 Type : R - Transfers In								
4/1/2022	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								
4/1/2022	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								
4/1/2022	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								
4/1/2022	Beginning Balance;				(\$10,105.00)	\$0.00	\$0.00	
4/6/2022	IVRE2244 ins reimbursement - RE; insurance reimbursement; 040004970	None	25824	RE RV	\$0.00	\$0.00	\$198.00	
4/13/2022	IVRE2249 E&W CEMETERY DIST - RE; MASA REIM; 04-000-4970	None	25906	RE RV	\$0.00	\$0.00	\$594.00	
4/26/2022	IVRE22419 yc finance - RE; masa reimb; 040004970	None	26022	RE RV	\$0.00	\$0.00	\$99.00	
Total For: Insurance Reimbursement					(\$10,105.00)	\$0.00	\$891.00	(\$10,996.00)
004-00-49000 Type : X - Warrants Paid								
4/1/2022	Beginning Balance;				\$318,816.00	\$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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-49000 Type : X - Warrants Paid								
Total For: Warrants Paid					\$318,816.00	\$0.00	\$0.00	\$318,816.00
004-00-49100 Type : X - Treasurer Fees								
4/1/2022					\$1,726.86	\$0.00	\$0.00	
4/6/2022					\$0.00	\$1.98	\$0.00	
4/13/2022					\$0.00	\$5.94	\$0.00	
4/26/2022					\$0.00	\$0.99	\$0.00	
4/30/2022					\$0.00	\$1,606.37	\$0.00	
Total For: Treasurer Fees					\$1,726.86	\$1,615.28	\$0.00	\$3,342.14
004-00-49401 Type : X - Transfer Out								
4/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :					\$256,244.37	\$57,667.37	\$110,488.90	\$203,422.84
Total Fund Revenues:		\$54,436.81	Total Fund Expenses:		\$1,615.28	Net Revenue Over Expense:		\$52,821.53

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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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-10000 Type : A - Cash Account										
4/1/2022	Beginning Balance;						\$1,021,187.34	\$0.00	\$0.00	
4/7/2022	IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;				BA	TR	\$0.00	\$0.00	\$6,864.67	
4/22/2022	IVTR204013 ap 4.22.22 - ap 4.22.22;				BA	TR	\$0.00	\$0.00	\$880.00	
4/30/2022	IVTR204026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.76	\$0.00	
4/30/2022	IVTR204027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$127.46	\$0.00	
4/30/2022	IVTR204028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$275.85	\$0.00	
4/30/2022	IVTR204029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6,964.84	\$0.00	
4/30/2022	IVTR204030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$160.35	\$0.00	
4/30/2022	IVTR204031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$7,894.35	\$0.00	
4/30/2022	IVTR204033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$50,647.70	\$0.00	
4/30/2022	IVTR204034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$41,017.90	\$0.00	
4/30/2022	IVTR204035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$3,212.69	
	Total For: Cash Account						\$1,021,187.34	\$107,089.21	\$10,957.36	\$1,117,319.19
005-00-20000 Type : L - Accounts Payable										
4/1/2022	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										
4/1/2022	Beginning Balance;						(\$108,385.56)	\$0.00	\$0.00	
4/30/2022	IVTR204026 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$0.76	
4/30/2022	IVTR204027 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$127.46	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20010 Type : L - Revenue Control								
4/30/2022		IVTR204028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$275.85	
4/30/2022		IVTR204029 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$6,964.84	
4/30/2022		IVTR204030 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$160.35	
4/30/2022		IVTR204031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7,894.35	
4/30/2022		IVTR204033 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$50,647.70	
4/30/2022		IVTR204034 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$41,017.90	
Total For: Revenue Control					(\$108,385.56)	\$0.00	\$107,089.21	(\$215,474.77)
005-00-20020 Type : L - Expense Control								
4/1/2022		Beginning Balance;			\$201,768.79	\$0.00	\$0.00	
4/7/2022		IVTR204003 - Auto post transaction;		BA CP	\$0.00	\$6,864.67	\$0.00	
4/22/2022		IVTR204013 - Auto post transaction;		BA CP	\$0.00	\$880.00	\$0.00	
4/30/2022		IVTR204035 - Auto post transaction;		BA CP	\$0.00	\$3,212.69	\$0.00	
Total For: Expense Control					\$201,768.79	\$10,957.36	\$0.00	\$212,726.15
005-00-20100 Type : L - Fund Balance								
4/1/2022		Beginning Balance;			(\$1,114,570.57)	\$0.00	\$0.00	
Total For: Fund Balance					(\$1,114,570.57)	\$0.00	\$0.00	(\$1,114,570.57)
005-00-30100 Type : R - Current Tax Collection								
4/1/2022		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								
4/1/2022		Beginning Balance;			(\$60,815.47)	\$0.00	\$0.00	
4/30/2022		IVTR204033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$50,647.70	
Total For: Current Tax Real					(\$60,815.47)	\$0.00	\$50,647.70	(\$111,463.17)
005-00-30110 Type : R - Current Tax Oil and Gas								
4/1/2022		Beginning Balance;			(\$4,987.77)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30110 Type : R - Current Tax Oil and Gas								
4/30/2022		IVTR204029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$6,964.84	
Total For: Current Tax Oil and Gas					(\$4,987.77)	\$0.00	\$6,964.84	(\$11,952.61)
005-00-30115 Type : R - Current Tax Personal Property								
4/1/2022		Beginning Balance;			(\$9,199.17)	\$0.00	\$0.00	
4/30/2022		IVTR204031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$7,894.35	
Total For: Current Tax Personal Property					(\$9,199.17)	\$0.00	\$7,894.35	(\$17,093.52)
005-00-30120 Type : R - Current Tax Mineral								
4/1/2022		Beginning Balance;			(\$584.74)	\$0.00	\$0.00	
4/30/2022		IVTR204028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$275.85	
Total For: Current Tax Mineral					(\$584.74)	\$0.00	\$275.85	(\$860.59)
005-00-30125 Type : R - Current Tax Possessory Interes								
4/1/2022		Beginning Balance;			(\$73.57)	\$0.00	\$0.00	
4/30/2022		IVTR204030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$160.35	
Total For: Current Tax Possessory Intere					(\$73.57)	\$0.00	\$160.35	(\$233.92)
005-00-30130 Type : R - Current Tax State Assessed								
4/1/2022		Beginning Balance;			(\$32,071.69)	\$0.00	\$0.00	
4/30/2022		IVTR204034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$41,017.90	
Total For: Current Tax State Assessed					(\$32,071.69)	\$0.00	\$41,017.90	(\$73,089.59)
005-00-30135 Type : R - Current Tax Mobile Home								
4/1/2022		Beginning Balance;			(\$208.80)	\$0.00	\$0.00	
4/30/2022		IVTR204027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$127.46	
Total For: Current Tax Mobile Home					(\$208.80)	\$0.00	\$127.46	(\$336.26)

General Ledger Report - Detail

YEAR: 2022

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30200 Type : R - Delinquent Tax Collection								
4/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real								
4/1/2022				Beginning Balance;	(\$1.88)	\$0.00	\$0.00	
				Total For: Delinquent Tax Real	(\$1.88)	\$0.00	\$0.00	(\$1.88)
005-00-30210 Type : R - Delinquent Tax Oil and Gas								
4/1/2022				Beginning Balance;	(\$406.25)	\$0.00	\$0.00	
				Total For: Delinquent Tax Oil and Gas	(\$406.25)	\$0.00	\$0.00	(\$406.25)
005-00-30215 Type : R - Delinquent Tax Mineral								
4/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30220 Type : R - Delinquent Tax Personal Proper								
4/1/2022				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								
4/1/2022				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								
4/1/2022				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								
4/1/2022				Beginning Balance;	(\$1.18)	\$0.00	\$0.00	
				Total For: Delinquent Tax Mobile Home	(\$1.18)	\$0.00	\$0.00	(\$1.18)
005-00-30240 Type : R - Delinq Tax Special Assessment								
4/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2022

Yuma County

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

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-30250 Type : R - BUSINESS PERSONAL EXEMPTION										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: BUSINESS PERSONAL EXEM						\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest										
4/1/2022	Beginning Balance;						(\$1.03)	\$0.00	\$0.00	
4/30/2022	IVTR204026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.76	
	Total For: Current Interest						(\$1.03)	\$0.00	\$0.76	(\$1.79)
005-00-30375 Type : R - Refund Interest										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Refund Interest						\$0.00	\$0.00	\$0.00	\$0.00
005-00-30400 Type : R - Delinquent Interest Collection										
4/1/2022	Beginning Balance;						(\$34.01)	\$0.00	\$0.00	
	Total For: Delinquent Interest Collection						(\$34.01)	\$0.00	\$0.00	(\$34.01)
005-00-30500 Type : R - Miscellaneous Collections										
4/1/2022	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										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Wildlife Impact Assistance						\$0.00	\$0.00	\$0.00	\$0.00
005-00-31310 Type : R - DOI-PILT PAYMENT										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: DOI-PILT PAYMENT						\$0.00	\$0.00	\$0.00	\$0.00
005-00-32100 Type : R - Transfers In										
4/1/2022	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										

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 005 - Recreation Fund										
005-00-33000 Type : R - Auto Tax B Collection										
4/1/2022					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										
4/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00	
005-00-49000 Type : X - Warrants Paid										
4/1/2022					Beginning Balance;	\$198,517.22	\$0.00	\$0.00		
4/7/2022				BA TR	IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;	\$0.00	\$6,864.67	\$0.00		
4/22/2022				BA TR	IVTR204013 ap 4.22.22 - ap 4.22.22;	\$0.00	\$880.00	\$0.00		
					Total For: Warrants Paid	\$198,517.22	\$7,744.67	\$0.00	\$206,261.89	
005-00-49100 Type : X - Treasurer Fees										
4/1/2022					Beginning Balance;	\$3,251.57	\$0.00	\$0.00		
4/30/2022				BA TR	IVTR204035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$3,212.69	\$0.00		
					Total For: Treasurer Fees	\$3,251.57	\$3,212.69	\$0.00	\$6,464.26	
005-00-49401 Type : X - Transfer Out										
4/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	
					Fund: 005 - Recreation Fund Totals :	\$93,383.23	\$129,003.93	\$225,135.78	(\$2,748.62)	
					Total Fund Revenues:	\$107,089.21	Total Fund Expenses:	\$10,957.36	Net Revenue Over Expense:	\$96,131.85

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YEAR: 2022

Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
4/1/2022				Beginning Balance;	\$247,038.99	\$0.00	\$0.00	
				Total For: Cash Account	\$247,038.99	\$0.00	\$0.00	\$247,038.99
006-00-20000 Type : L - Accounts Payable								
4/1/2022				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								
4/1/2022				Beginning Balance;	(\$13,684.17)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$13,684.17)	\$0.00	\$0.00	(\$13,684.17)
006-00-20020 Type : L - Expense Control								
4/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
006-00-20100 Type : L - Fund Balance								
4/1/2022				Beginning Balance;	(\$233,354.82)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$233,354.82)	\$0.00	\$0.00	(\$233,354.82)
006-00-32100 Type : R - Transfers In								
4/1/2022				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								
4/1/2022				Beginning Balance;	(\$13,684.17)	\$0.00	\$0.00	
				Total For: Lottery Funds	(\$13,684.17)	\$0.00	\$0.00	(\$13,684.17)
006-00-49000 Type : X - Warrants Paid								
4/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Warrants Paid	\$0.00	\$0.00	\$0.00	\$0.00
006-00-49401 Type : X - Transfer Out								
4/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-10000 Type : A - Cash Account								
4/1/2022					\$45,413.10	\$0.00	\$0.00	
4/7/2022				BA TR	\$0.00	\$0.00	\$39,974.99	
4/13/2022		25907	RE	RV	\$0.00	\$4,199.97	\$0.00	
4/13/2022		25908	RE	RV	\$0.00	\$2,878.61	\$0.00	
4/13/2022		25909	RE	RV	\$0.00	\$12,554.79	\$0.00	
4/26/2022		26014	RE	RV	\$0.00	\$15,487.11	\$0.00	
4/26/2022		26021	RE	RV	\$0.00	\$3,324.01	\$0.00	
4/29/2022		26066	RE	RV	\$0.00	\$3,324.01	\$0.00	
Total For: Cash Account					\$45,413.10	\$41,768.50	\$39,974.99	\$47,206.61
007-00-20000 Type : L - Accounts Payable								
4/1/2022					\$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								
4/1/2022					(\$120,248.24)	\$0.00	\$0.00	
4/13/2022				BA CP	\$0.00	\$0.00	\$19,633.37	
4/26/2022				BA CP	\$0.00	\$0.00	\$18,811.12	
4/29/2022				BA CP	\$0.00	\$0.00	\$3,324.01	
Total For: Revenue Control					(\$120,248.24)	\$0.00	\$41,768.50	(\$162,016.74)
007-00-20020 Type : L - Expense Control								
4/1/2022					\$125,226.86	\$0.00	\$0.00	
4/7/2022				BA CP	\$0.00	\$39,974.99	\$0.00	
Total For: Expense Control					\$125,226.86	\$39,974.99	\$0.00	\$165,201.85

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YEAR: 2022

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 007 - Payroll Clearing #7									
007-00-20100 Type : L - Fund Balance									
4/1/2022					Beginning Balance;	(\$50,391.72)	\$0.00	\$0.00	
					Total For: Fund Balance	(\$50,391.72)	\$0.00	\$0.00	(\$50,391.72)
007-00-35100 Type : R - NE Colorado RLF									
4/1/2022					Beginning Balance;	(\$37,359.52)	\$0.00	\$0.00	
4/13/2022			None	25909 RE RV	IVRE2249 NE CO RLF - RE; MARCH PR REIM; 07-260-4110	\$0.00	\$0.00	\$12,554.79	
					Total For: NE Colorado RLF	(\$37,359.52)	\$0.00	\$12,554.79	(\$49,914.31)
007-00-35200 Type : R - Public Trustee									
4/1/2022					Beginning Balance;	(\$2,255.27)	\$0.00	\$0.00	
					Total For: Public Trustee	(\$2,255.27)	\$0.00	\$0.00	(\$2,255.27)
007-00-35300 Type : R - Weed & Pest Control									
4/1/2022					Beginning Balance;	(\$56,328.93)	\$0.00	\$0.00	
4/26/2022			None	26014 RE RV	IVRE22419 yc finance - RE; weed and pest control; 072704110	\$0.00	\$0.00	\$15,487.11	
					Total For: Weed & Pest Control	(\$56,328.93)	\$0.00	\$15,487.11	(\$71,816.04)
007-00-35400 Type : R - W. Yuma Co. Cemetery									
4/1/2022					Beginning Balance;	(\$12,488.17)	\$0.00	\$0.00	
4/13/2022			None	25907 RE RV	IVRE2249 W YUMA CEMETERY - RE; MARCH PR REIM; 07-240-4110	\$0.00	\$0.00	\$4,199.97	
					Total For: W. Yuma Co. Cemetery	(\$12,488.17)	\$0.00	\$4,199.97	(\$16,688.14)
007-00-35500 Type : R - E. Yuma CO Cemetery									
4/1/2022					Beginning Balance;	(\$6,565.06)	\$0.00	\$0.00	
4/13/2022			None	25908 RE RV	IVRE2249 E YUMA CEMETERY - RE; MARCH PR REIM; 07-230-4110	\$0.00	\$0.00	\$2,878.61	
					Total For: E. Yuma CO Cemetery	(\$6,565.06)	\$0.00	\$2,878.61	(\$9,443.67)
007-00-35600 Type : R - Economic Development									
4/1/2022					Beginning Balance;	(\$5,251.29)	\$0.00	\$0.00	

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YEAR: 2022

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-35600 Type : R - Economic Development										
4/26/2022	IVRE22419 yc finance - RE; feb pr reimb; 072804110	None		26021	RE	RV	\$0.00	\$0.00	\$3,324.01	
4/29/2022	IVRE22422 YC ECON DEV - RE; MARCH PR REIMB; 07.280.4110	None		26066	RE	RV	\$0.00	\$0.00	\$3,324.01	
Total For: Economic Development							(\$5,251.29)	\$0.00	\$6,648.02	(\$11,899.31)
007-00-49000 Type : X - Warrants Paid										
4/1/2022	Beginning Balance;						\$125,226.86	\$0.00	\$0.00	
4/7/2022	IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;				BA	TR	\$0.00	\$39,974.99	\$0.00	
Total For: Warrants Paid							\$125,226.86	\$39,974.99	\$0.00	\$165,201.85
Fund: 007 - Payroll Clearing #7 Totals :							\$4,978.62	\$121,718.48	\$123,511.99	\$3,185.11
Total Fund Revenues:			\$41,768.50	Total Fund Expenses:			\$39,974.99	Net Revenue Over Expense:		\$1,793.51

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YEAR: 2022

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: 4

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								
4/1/2022					\$10,138.86	\$0.00	\$0.00	
4/7/2022				BA TR	\$0.00	\$0.00	\$575.00	
Total For: Cash Account					\$10,138.86	\$0.00	\$575.00	\$9,563.86
008-00-20000 Type : L - Accounts Payable								
4/1/2022					\$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								
4/1/2022					(\$865.50)	\$0.00	\$0.00	
Total For: Revenue Control					(\$865.50)	\$0.00	\$0.00	(\$865.50)
008-00-20020 Type : L - Expense Control								
4/1/2022					\$1,766.92	\$0.00	\$0.00	
4/7/2022				BA CP	\$0.00	\$575.00	\$0.00	
Total For: Expense Control					\$1,766.92	\$575.00	\$0.00	\$2,341.92
008-00-20100 Type : L - Fund Balance								
4/1/2022					(\$11,040.28)	\$0.00	\$0.00	
Total For: Fund Balance					(\$11,040.28)	\$0.00	\$0.00	(\$11,040.28)
008-00-32100 Type : R - Transfers In								
4/1/2022					\$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								
4/1/2022					(\$865.50)	\$0.00	\$0.00	
Total For: Court Fees					(\$865.50)	\$0.00	\$0.00	(\$865.50)
008-00-32555 Type : R - UPS Buyout								
4/1/2022					\$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								

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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: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 009 - Grant Fund #9										
009-00-10000 Type : A - Cash Account										
4/1/2022						\$805,990.87	\$0.00	\$0.00		
4/6/2022			25815	RE	RV	\$0.00	\$1,007.45	\$0.00		
4/7/2022				BA	TR	\$0.00	\$0.00	\$632.69		
4/13/2022	None		25911	RE	RV	\$0.00	\$22,500.00	\$0.00		
4/14/2022				BA	TR	\$0.00	\$0.00	\$89,005.43		
4/22/2022				BA	TR	\$0.00	\$0.00	\$22,100.00		
4/27/2022	None		26028	RE	RV	\$0.00	\$255.00	\$0.00		
4/29/2022				BA	TR	\$0.00	\$0.00	\$21,267.82		
						Total For: Cash Account	\$805,990.87	\$23,762.45	\$133,005.94	\$696,747.38
009-00-20000 Type : L - Accounts Payable										
4/1/2022						\$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										
4/1/2022						(\$22,440.95)	\$0.00	\$0.00		
4/6/2022				BA	CP	\$0.00	\$0.00	\$1,007.45		
4/13/2022				BA	CP	\$0.00	\$0.00	\$22,500.00		
4/27/2022				BA	CP	\$0.00	\$0.00	\$255.00		
						Total For: Revenue Control	(\$22,440.95)	\$0.00	\$23,762.45	(\$46,203.40)
009-00-20020 Type : L - Expense Control										
4/1/2022						\$3,975.06	\$0.00	\$0.00		
4/7/2022				BA	CP	\$0.00	\$632.69	\$0.00		
4/14/2022				BA	CP	\$0.00	\$89,005.43	\$0.00		
4/22/2022				BA	CP	\$0.00	\$22,100.00	\$0.00		
4/29/2022				BA	CP	\$0.00	\$21,267.82	\$0.00		
						Total For: Expense Control	\$3,975.06	\$133,005.94	\$0.00	\$136,981.00

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Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.			
Fund: 009 - Grant Fund #9											
009-00-20100 Type : L - Fund Balance											
4/1/2022					Beginning Balance;	(\$787,524.98)	\$0.00	\$0.00			
					Total For: Fund Balance	(\$787,524.98)	\$0.00	\$0.00	(\$787,524.98)		
009-00-20109 Type : L - COUNTY CLERK TECH GRANT											
4/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: COUNTY CLERK TECH GRAN	\$0.00	\$0.00	\$0.00	\$0.00		
009-00-31001 Type : R - County Clerk Tech Grant											
4/1/2022					Beginning Balance;	(\$22,440.95)	\$0.00	\$0.00			
4/6/2022			IVRE2244	tyler tech - RE; -None-;	None	25815	RE	RV	\$0.00	\$0.00	\$1,007.45
4/27/2022			IVRE22420	yc treasurer - RE; auto b mar 22;	None	26028	RE	RV	\$0.00	\$0.00	\$255.00
					Total For: County Clerk Tech Grant	(\$22,440.95)	\$0.00	\$1,262.45	(\$23,703.40)		
009-00-31002 Type : R - YCC ERBT\CARES GRANT											
4/1/2022					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											
4/1/2022					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											
4/1/2022					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											
4/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: COVID 19 RELIEF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		
009-00-38900 Type : R - Federal Grant Monies											
4/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00			
					Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00	\$0.00		
009-00-38905 Type : R - OTHER GRANT FUNDS											

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-38905 Type : R - OTHER GRANT FUNDS								
4/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
4/13/2022			25911	RE RV	\$0.00	\$0.00	\$22,500.00	
IVRE2249 ST OF COLORADO - RE; Q1 COURT SEC GRANT; 09-305-4425								
Total For: OTHER GRANT FUNDS					\$0.00	\$0.00	\$22,500.00	(\$22,500.00)
009-00-38910 Type : R - GO CO Grant								
4/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: GO CO Grant					\$0.00	\$0.00	\$0.00	\$0.00
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk								
4/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: HAVA Fed Grant/Co Clerk					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49000 Type : X - Warrants Paid								
4/1/2022					\$3,975.06	\$0.00	\$0.00	
Beginning Balance;								
4/7/2022				BA TR	\$0.00	\$632.69	\$0.00	
IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;								
4/14/2022				BA TR	\$0.00	\$89,005.43	\$0.00	
IVTR204010 AP 4.14.22 - AP 4.14.22;								
4/22/2022				BA TR	\$0.00	\$22,100.00	\$0.00	
IVTR204013 ap 4.22.22 - ap 4.22.22;								
4/29/2022				BA TR	\$0.00	\$21,267.82	\$0.00	
IVTR204021 ap 4.29.22 - ap 4.29.22;								
Total For: Warrants Paid					\$3,975.06	\$133,005.94	\$0.00	\$136,981.00
009-00-49100 Type : X - Treasurer Fees								
4/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Treasurer Fees					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out								
4/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
009-00-49500 Type : X - Checks Written / ACH Transfer								
4/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Checks Written / ACH Transfer					\$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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
Fund: 009 - Grant Fund #9 Totals :					(\$18,465.89)	\$289,774.33	\$180,530.84	\$90,777.60
Total Fund Revenues:		\$23,762.45	Total Fund Expenses:		\$133,005.94	Net Revenue Over Expense:		(\$109,243.49)

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YEAR: 2022

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority										
010-00-10000 Type : A - Cash Account										
4/1/2022	Beginning Balance;						\$457,855.63	\$0.00	\$0.00	
4/14/2022	IVTR204010 AP 4.14.22 - AP 4.14.22;				BA	TR	\$0.00	\$0.00	\$50.74	
4/29/2022	IVTR204021 ap 4.29.22 - ap 4.29.22;				BA	TR	\$0.00	\$0.00	\$1,180.13	
Total For: Cash Account							\$457,855.63	\$0.00	\$1,230.87	\$456,624.76
010-00-20000 Type : L - Accounts Payable										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control										
4/1/2022	Beginning Balance;						(\$14,706.25)	\$0.00	\$0.00	
Total For: Revenue Control							(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
010-00-20020 Type : L - Expense Control										
4/1/2022	Beginning Balance;						\$3,732.08	\$0.00	\$0.00	
4/14/2022	IVTR204010 - Auto post transaction;				BA	CP	\$0.00	\$50.74	\$0.00	
4/29/2022	IVTR204021 - Auto post transaction;				BA	CP	\$0.00	\$1,180.13	\$0.00	
Total For: Expense Control							\$3,732.08	\$1,230.87	\$0.00	\$4,962.95
010-00-20100 Type : L - Fund Balance										
4/1/2022	Beginning Balance;						(\$446,881.46)	\$0.00	\$0.00	
Total For: Fund Balance							(\$446,881.46)	\$0.00	\$0.00	(\$446,881.46)
010-00-30140 Type : R - Current Tax Special Assessment										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm							\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent										
4/1/2022	Beginning Balance;						(\$14,706.25)	\$0.00	\$0.00	
Total For: Rent							(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
010-00-32100 Type : R - Transfers In										
4/1/2022	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: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority									
010-00-32100 Type : R - Transfers In									
Total For: Transfers In						\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000 Type : R - Fees Collected									
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Fees Collected						\$0.00	\$0.00	\$0.00	\$0.00
010-00-49000 Type : X - Warrants Paid									
4/1/2022	Beginning Balance;					\$3,732.08	\$0.00	\$0.00	
4/14/2022	IVTR204010 AP 4.14.22 - AP 4.14.22;				BA TR	\$0.00	\$50.74	\$0.00	
4/29/2022	IVTR204021 ap 4.29.22 - ap 4.29.22;				BA TR	\$0.00	\$1,180.13	\$0.00	
Total For: Warrants Paid						\$3,732.08	\$1,230.87	\$0.00	\$4,962.95
010-00-49401 Type : X - Transfer Out									
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 010 - Yuma County Water Authority Totals :						(\$10,974.17)	\$2,461.74	\$1,230.87	(\$9,743.30)
Total Fund Revenues:		\$0.00	Total Fund Expenses:			\$1,230.87	Net Revenue Over Expense:		(\$1,230.87)

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
4/1/2022	Beginning Balance;						\$527,072.39	\$0.00	\$0.00	
4/6/2022	IVRE2244 yc fair gate receipt - RE; gate receipt; 110004666	None		25822	RE	RV	\$0.00	\$7,969.75	\$0.00	
4/6/2022	IVRE2244 gate receipts - RE; -None-; 11-000-4666	None		25830	RE	RV	\$0.00	\$1,267.09	\$0.00	
4/6/2022	IVRE2244 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25834	RE	RV	\$0.00	\$0.00	\$79.70	
4/6/2022	IVRE2244 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25835	RE	RV	\$0.00	\$0.00	\$12.67	
4/7/2022	IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;				BA	TR	\$0.00	\$0.00	\$16,153.58	
4/8/2022	IVRE2246 yc treasurer - RE; mar & apr contrib for landfill; 110004662	None		25861	RE	RV	\$0.00	\$5,044.38	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; mar contrib landfill; 110004660	None		25862	RE	RV	\$0.00	\$6,853.70	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; apr contrib landfill; 110004663	None		25863	RE	RV	\$0.00	\$10,333.79	\$0.00	
4/8/2022	IVRE2246 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25869	RE	RV	\$0.00	\$0.00	\$222.32	
4/13/2022	IVRE2249 GATE RECIEPTS - RE; GATE RECEIPTS; 11-000-4666	None		25905	RE	RV	\$0.00	\$11,624.75	\$0.00	
4/13/2022	IVRE2249 TOWN OF ECKLEY - RE; MAR CONTRIBUTION; 11-000-4664	None		25910	RE	RV	\$0.00	\$303.28	\$0.00	
4/13/2022	IVRE2249 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25913	RE	RV	\$0.00	\$0.00	\$119.28	
4/14/2022	IVTR204010 AP 4.14.22 - AP 4.14.22;				BA	TR	\$0.00	\$0.00	\$366.20	
4/22/2022	IVTR204013 ap 4.22.22 - ap 4.22.22;				BA	TR	\$0.00	\$0.00	\$9,662.65	
4/26/2022	IVRE22419 yc finance - RE; gate receipts; 110004666	None		26012	RE	RV	\$0.00	\$1,785.10	\$0.00	
4/26/2022	IVRE22419 yc finance - RE; tire and electronic; 110004670 and 11004800	None		26019	RE	RV	\$0.00	\$100.00	\$0.00	
4/26/2022	IVRE22419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26027	RE	RV	\$0.00	\$0.00	\$18.85	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-10000 Type : A - Cash Account									
4/29/2022					BA TR	\$0.00	\$0.00	\$705.61	
4/29/2022			26061		RE RV	\$0.00	\$1,003.29	\$0.00	
4/29/2022			26064		RE RV	\$0.00	\$214.08	\$0.00	
4/29/2022			26068		RE RV	\$0.00	\$0.00	\$12.17	
Total For: Cash Account						\$527,072.39	\$46,499.21	\$27,353.03	\$546,218.57
011-00-20000 Type : L - Accounts Payable									
4/1/2022						\$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									
4/1/2022						(\$125,389.54)	\$0.00	\$0.00	
4/6/2022					BA CP	\$0.00	\$0.00	\$9,236.84	
4/8/2022					BA CP	\$0.00	\$0.00	\$22,231.87	
4/13/2022					BA CP	\$0.00	\$0.00	\$11,928.03	
4/26/2022					BA CP	\$0.00	\$0.00	\$1,885.10	
4/29/2022					BA CP	\$0.00	\$0.00	\$1,217.37	
Total For: Revenue Control						(\$125,389.54)	\$0.00	\$46,499.21	(\$171,888.75)
011-00-20020 Type : L - Expense Control									
4/1/2022						\$122,783.78	\$0.00	\$0.00	
4/6/2022					BA CP	\$0.00	\$92.37	\$0.00	
4/7/2022					BA CP	\$0.00	\$16,153.58	\$0.00	
4/8/2022					BA CP	\$0.00	\$222.32	\$0.00	
4/13/2022					BA CP	\$0.00	\$119.28	\$0.00	
4/14/2022					BA CP	\$0.00	\$366.20	\$0.00	
4/22/2022					BA CP	\$0.00	\$9,662.65	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20020 Type : L - Expense Control								
4/26/2022				BA CP	\$0.00	\$18.85	\$0.00	
4/29/2022				BA CP	\$0.00	\$12.17	\$0.00	
4/29/2022				BA CP	\$0.00	\$705.61	\$0.00	
Total For: Expense Control					\$122,783.78	\$27,353.03	\$0.00	\$150,136.81
011-00-20100 Type : L - Fund Balance								
4/1/2022					(\$524,466.63)	\$0.00	\$0.00	
Total For: Fund Balance					(\$524,466.63)	\$0.00	\$0.00	(\$524,466.63)
011-00-30500 Type : R - Miscellaneous Collections								
4/1/2022					\$0.00	\$0.00	\$0.00	
4/29/2022				None 26064 RE RV	\$0.00	\$0.00	\$214.08	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$214.08	(\$214.08)
011-00-32100 Type : R - Transfers In								
4/1/2022					\$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								
4/1/2022					(\$15,133.14)	\$0.00	\$0.00	
4/8/2022				None 25861 RE RV	\$0.00	\$0.00	\$5,044.38	
Total For: City of Wray - Landfill Fee					(\$15,133.14)	\$0.00	\$5,044.38	(\$20,177.52)
011-00-36200 Type : R - City of Yuma - Landfill Fee								
4/1/2022					(\$20,561.10)	\$0.00	\$0.00	
4/8/2022				None 25862 RE RV	\$0.00	\$0.00	\$6,853.70	
Total For: City of Yuma - Landfill Fee					(\$20,561.10)	\$0.00	\$6,853.70	(\$27,414.80)
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
4/1/2022					(\$909.84)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36300 Type : R - Town of Eckley - Landfill Fee										
4/13/2022	IVRE2249 TOWN OF ECKLEY - RE; MAR CONTRIBUTION; 11-000-4664	None		25910	RE	RV	\$0.00	\$0.00	\$303.28	
Total For: Town of Eckley - Landfill Fee							(\$909.84)	\$0.00	\$303.28	(\$1,213.12)
011-00-36400 Type : R - Yuma County - Landfill Fee										
4/1/2022	Beginning Balance;						(\$31,001.43)	\$0.00	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; apr contrib landfill; 110004663	None		25863	RE	RV	\$0.00	\$0.00	\$10,333.79	
Total For: Yuma County - Landfill Fee							(\$31,001.43)	\$0.00	\$10,333.79	(\$41,335.22)
011-00-36450 Type : R - Hazardous Response Fees Reimb.										
4/1/2022	Beginning Balance;						(\$1,187.57)	\$0.00	\$0.00	
Total For: Hazardous Response Fees Reim							(\$1,187.57)	\$0.00	\$0.00	(\$1,187.57)
011-00-36500 Type : R - Gate & Dump Fees										
4/1/2022	Beginning Balance;						(\$49,905.46)	\$0.00	\$0.00	
4/6/2022	IVRE2244 yc fair gate receipt - RE; gate receipt; 110004666	None		25822	RE	RV	\$0.00	\$0.00	\$7,969.75	
4/6/2022	IVRE2244 gate receipts - RE; -None-; 11-000-4666	None		25830	RE	RV	\$0.00	\$0.00	\$1,267.09	
4/13/2022	IVRE2249 GATE RECIEPTS - RE; GATE RECEIPTS; 11-000-4666	None		25905	RE	RV	\$0.00	\$0.00	\$11,624.75	
4/26/2022	IVRE22419 yc finance - RE; gate receipts; 110004666	None		26012	RE	RV	\$0.00	\$0.00	\$1,785.10	
4/29/2022	IVRE22422 YC LANDFILL - RE; GATE RECEIPTS; 11.000.4666	None		26061	RE	RV	\$0.00	\$0.00	\$1,003.29	
Total For: Gate & Dump Fees							(\$49,905.46)	\$0.00	\$23,649.98	(\$73,555.44)
011-00-36600 Type : R - Waste Tire Fees										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/26/2022	IVRE22419 yc finance - RE; tire and electronic; 110004670 and 11004800	None		26019	RE	RV	\$0.00	\$0.00	\$10.00	
Total For: Waste Tire Fees							\$0.00	\$0.00	\$10.00	(\$10.00)

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YEAR: 2022

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 011 - Yuma County Sanitary Landfill									
011-00-36700 Type : R - Recycle Monies									
4/1/2022					Beginning Balance;	(\$6,651.00)	\$0.00	\$0.00	
					Total For: Recycle Monies	(\$6,651.00)	\$0.00	\$0.00	(\$6,651.00)
011-00-36701 Type : R - ELECTRONIC RECYCLING									
4/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
4/26/2022					IVRE22419 yc finance - RE; tire and electronic; 110004670 and 11004800	\$0.00	\$0.00	\$90.00	
		None	26019	RE RV					
					Total For: ELECTRONIC RECYCLING	\$0.00	\$0.00	\$90.00	(\$90.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE									
4/1/2022					Beginning Balance;	(\$40.00)	\$0.00	\$0.00	
					Total For: CARDBOARD TRAILER FEE	(\$40.00)	\$0.00	\$0.00	(\$40.00)
011-00-49000 Type : X - Warrants Paid									
4/1/2022					Beginning Balance;	\$121,529.88	\$0.00	\$0.00	
4/7/2022					IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;	\$0.00	\$16,153.58	\$0.00	
4/14/2022					IVTR204010 AP 4.14.22 - AP 4.14.22;	\$0.00	\$366.20	\$0.00	
4/22/2022					IVTR204013 ap 4.22.22 - ap 4.22.22;	\$0.00	\$9,662.65	\$0.00	
4/29/2022					IVTR204021 ap 4.29.22 - ap 4.29.22;	\$0.00	\$705.61	\$0.00	
					Total For: Warrants Paid	\$121,529.88	\$26,888.04	\$0.00	\$148,417.92
011-00-49100 Type : X - Treasurer Fees									
4/1/2022					Beginning Balance;	\$1,253.90	\$0.00	\$0.00	
4/6/2022					IVRE2244 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$79.70	\$0.00	
		None	25834	RE RV					
4/6/2022					IVRE2244 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$12.67	\$0.00	
		None	25835	RE RV					
4/8/2022					IVRE2246 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$222.32	\$0.00	
		None	25869	RE RV					
4/13/2022					IVRE2249 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	\$0.00	\$119.28	\$0.00	
		None	25913	RE RV					

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YEAR: 2022

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-49100 Type : X - Treasurer Fees										
4/26/2022	IVRE22419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26027	RE	RV	\$0.00	\$18.85	\$0.00	
4/29/2022	IVRE22422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26068	RE	RV	\$0.00	\$12.17	\$0.00	
Total For: Treasurer Fees							\$1,253.90	\$464.99	\$0.00	\$1,718.89
011-00-49401 Type : X - Transfer Out										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 011 - Yuma County Sanitary Landfill Totals :							(\$2,605.76)	\$101,205.27	\$120,351.45	(\$21,751.94)
Total Fund Revenues:			\$46,499.21	Total Fund Expenses:			\$27,353.03	Net Revenue Over Expense:		\$19,146.18

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Yuma County

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

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-10000 Type : A - Cash Account										
4/1/2022	Beginning Balance;						\$114,807.87	\$0.00	\$0.00	
4/7/2022	IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;					BA TR	\$0.00	\$0.00	\$5,263.78	
4/14/2022	IVTR204010 AP 4.14.22 - AP 4.14.22;					BA TR	\$0.00	\$0.00	\$1,419.28	
4/18/2022	IVRE22412 yc sheriff - RE; chp and chp renewal; 0120032500	None		25943		RE RV	\$0.00	\$498.00	\$0.00	
4/18/2022	IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25951		RE RV	\$0.00	\$0.00	\$4.98	
Total For: Cash Account							\$114,807.87	\$498.00	\$6,688.04	\$108,617.83
012-00-20000 Type : L - Accounts Payable										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
012-00-20010 Type : L - Revenue Control										
4/1/2022	Beginning Balance;						(\$32,443.14)	\$0.00	\$0.00	
4/18/2022	IVRE22412 - Auto post transaction;					BA CP	\$0.00	\$0.00	\$498.00	
Total For: Revenue Control							(\$32,443.14)	\$0.00	\$498.00	(\$32,941.14)
012-00-20020 Type : L - Expense Control										
4/1/2022	Beginning Balance;						\$18,902.84	\$0.00	\$0.00	
4/7/2022	IVTR204003 - Auto post transaction;					BA CP	\$0.00	\$5,263.78	\$0.00	
4/14/2022	IVTR204010 - Auto post transaction;					BA CP	\$0.00	\$1,419.28	\$0.00	
4/18/2022	IVRE22412 - Auto post transaction;					BA CP	\$0.00	\$4.98	\$0.00	
Total For: Expense Control							\$18,902.84	\$6,688.04	\$0.00	\$25,590.88
012-00-20100 Type : L - Fund Balance										
4/1/2022	Beginning Balance;						(\$101,267.57)	\$0.00	\$0.00	
Total For: Fund Balance							(\$101,267.57)	\$0.00	\$0.00	(\$101,267.57)
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT										
4/1/2022	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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-20112 Type : L - INMATE RESOURCE ACCOUNT								
Total For: INMATE RESOURCE ACCOUN					\$0.00	\$0.00	\$0.00	\$0.00
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES								
4/1/2022	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								
4/1/2022	Beginning Balance;				(\$270.00)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$270.00)	\$0.00	\$0.00	(\$270.00)
012-00-31010 Type : R - Grants								
4/1/2022	Beginning Balance;				(\$412.00)	\$0.00	\$0.00	
Total For: Grants					(\$412.00)	\$0.00	\$0.00	(\$412.00)
012-00-31955 Type : R - Donations								
4/1/2022	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								
4/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500 Type : R - Fingerprints & CWP								
4/1/2022	Beginning Balance;				(\$3,291.00)	\$0.00	\$0.00	
4/18/2022	IVRE22412 yc sheriff - RE; chp and chp renewal; 0120032500	None	25943	RE RV	\$0.00	\$0.00	\$498.00	
Total For: Fingerprints & CWP					(\$3,291.00)	\$0.00	\$498.00	(\$3,789.00)
012-00-32501 Type : R - Certified VIN Fees								
4/1/2022	Beginning Balance;				(\$100.00)	\$0.00	\$0.00	
Total For: Certified VIN Fees					(\$100.00)	\$0.00	\$0.00	(\$100.00)
012-00-32503 Type : R - TOWING REVENUE								
4/1/2022	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: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-32503 Type : R - TOWING REVENUE									
Total For: TOWING REVENUE						\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT									
4/1/2022	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									
4/1/2022	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									
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: CIVIL ASSET PROCEEDS						\$0.00	\$0.00	\$0.00	\$0.00
012-00-36800 Type : R - VOCA Grant									
4/1/2022	Beginning Balance;					(\$9,120.14)	\$0.00	\$0.00	
Total For: VOCA Grant						(\$9,120.14)	\$0.00	\$0.00	(\$9,120.14)
012-00-36850 Type : R - VALE Grant									
4/1/2022	Beginning Balance;					(\$14,250.00)	\$0.00	\$0.00	
Total For: VALE Grant						(\$14,250.00)	\$0.00	\$0.00	(\$14,250.00)
012-00-49000 Type : X - Warrants Paid									
4/1/2022	Beginning Balance;					\$18,866.22	\$0.00	\$0.00	
4/7/2022	IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;				BA	TR	\$0.00	\$5,263.78	\$0.00
4/14/2022	IVTR204010 AP 4.14.22 - AP 4.14.22;				BA	TR	\$0.00	\$1,419.28	\$0.00
Total For: Warrants Paid						\$18,866.22	\$6,683.06	\$0.00	\$25,549.28
012-00-49100 Type : X - Treasurer Fees									
4/1/2022	Beginning Balance;					\$36.62	\$0.00	\$0.00	
4/18/2022	IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	25951	RE	RV	\$0.00	\$4.98	\$0.00
Total For: Treasurer Fees						\$36.62	\$4.98	\$0.00	\$41.60

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YEAR: 2022

Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-10000 Type : A - Cash Account								
4/1/2022					\$18,298.50	\$0.00	\$0.00	
4/1/2022								
4/7/2022				BA TR	\$0.00	\$0.00	\$5,999.00	
4/7/2022								
4/22/2022				BA TR	\$0.00	\$0.00	\$183.00	
4/22/2022								
Total For: Cash Account					\$18,298.50	\$0.00	\$6,182.00	\$12,116.50
013-00-20000 Type : L - Accounts Payable								
4/1/2022					\$0.00	\$0.00	\$0.00	
4/1/2022								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010 Type : L - Revenue Control								
4/1/2022					(\$20,000.00)	\$0.00	\$0.00	
4/1/2022								
Total For: Revenue Control					(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
013-00-20020 Type : L - Expense Control								
4/1/2022					\$1,701.50	\$0.00	\$0.00	
4/1/2022								
4/7/2022				BA CP	\$0.00	\$5,999.00	\$0.00	
4/7/2022								
4/22/2022				BA CP	\$0.00	\$183.00	\$0.00	
4/22/2022								
Total For: Expense Control					\$1,701.50	\$6,182.00	\$0.00	\$7,883.50
013-00-20100 Type : L - Fund Balance								
4/1/2022					\$0.00	\$0.00	\$0.00	
4/1/2022								
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
013-00-30500 Type : R - Miscellaneous Collections								
4/1/2022					\$0.00	\$0.00	\$0.00	
4/1/2022								
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In								
4/1/2022					(\$20,000.00)	\$0.00	\$0.00	
4/1/2022								
Total For: Transfers In					(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
013-00-38900 Type : R - Federal Grant Monies								
4/1/2022					\$0.00	\$0.00	\$0.00	
4/1/2022								

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund									
013-00-38900 Type : R - Federal Grant Monies									
Total For: Federal Grant Monies						\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920 Type : R - STATE FUNDS									
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: STATE FUNDS						\$0.00	\$0.00	\$0.00	\$0.00
013-00-39001 Type : R - CHEYENNE									
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: CHEYENNE						\$0.00	\$0.00	\$0.00	\$0.00
013-00-39002 Type : R - ELBERT									
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: ELBERT						\$0.00	\$0.00	\$0.00	\$0.00
013-00-39003 Type : R - KIT CARSON									
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: KIT CARSON						\$0.00	\$0.00	\$0.00	\$0.00
013-00-39004 Type : R - LOGAN									
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: LOGAN						\$0.00	\$0.00	\$0.00	\$0.00
013-00-39005 Type : R - MORGAN									
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: MORGAN						\$0.00	\$0.00	\$0.00	\$0.00
013-00-39006 Type : R - PHILLIPS									
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: PHILLIPS						\$0.00	\$0.00	\$0.00	\$0.00
013-00-39007 Type : R - SEDGWICK									
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: SEDGWICK						\$0.00	\$0.00	\$0.00	\$0.00
013-00-39008 Type : R - WASHINGTON									

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

		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										
4/1/2022	Beginning Balance;						\$177,376.09	\$0.00	\$0.00	
4/4/2022	IVRE2242 JEFF SCHANHALS - RE; AIR AMB REIMB; 16.000.4990	None		25792	RE	RV	\$0.00	\$99.00	\$0.00	
4/4/2022	IVRE2242 FPNB - RE; W-Y INTEREST; W-Y INTEREST MARCH 2022	None		25800	RE	RV	\$0.00	\$2.84	\$0.00	
4/4/2022	IVRE2242 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25805	RE	RV	\$0.00	\$0.00	\$0.99	
4/7/2022	IVMD204006 Cash Transaction - MD:WY ACCOUNTS PAYABLE PER FINANCE;				BA	CD	\$0.00	\$0.00	\$34,111.38	
4/7/2022	IVMD204006 Cash Transaction - MD:WY PAYROLL ACCOUNT PER FINANCE;				BA	CD	\$0.00	\$0.00	\$30,845.56	
4/8/2022	IVRE2246 yc finance - RE; quarterly contrib; 160004663	None		25860	RE	RV	\$0.00	\$130,000.00	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; wy july contrib; 160004665	None		25866	RE	RV	\$0.00	\$21,666.66	\$0.00	
4/8/2022	IVRE2246 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25869	RE	RV	\$0.00	\$0.00	\$216.67	
4/14/2022	IVMD204013 Cash Transaction - MD:WY ACCOUNTS PAYABLE PER FINANCE;				BA	CD	\$0.00	\$0.00	\$139.00	
4/22/2022	IVMD204023 Cash Transaction - MD:WY ACCOUNTS PAYABLE PER FINANCE;				BA	CD	\$0.00	\$0.00	\$1,145.99	
4/26/2022	IVRE22419 yc finance - RE; reimbursements; 160304900 and 160304990	None		26020	RE	RV	\$0.00	\$8,810.54	\$0.00	
4/26/2022	IVRE22419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26027	RE	RV	\$0.00	\$0.00	\$87.23	
4/29/2022	IVRE22422 W-Y EMER TELEPHONE - RE; CENTURYLINK/REIMB; 16.000.4990	None		26065	RE	RV	\$0.00	\$6,070.51	\$0.00	
4/29/2022	IVRE22422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26068	RE	RV	\$0.00	\$0.00	\$60.71	
Total For: Cash Account							\$177,376.09	\$166,649.55	\$66,607.53	\$277,418.11

016-00-20000 Type : L - Accounts Payable										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	

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Yuma County

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

Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-20000 Type : L - Accounts Payable									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control									
4/1/2022						(\$238,584.05)	\$0.00	\$0.00	
4/4/2022				BA	CP	\$0.00	\$0.00	\$101.84	
4/8/2022				BA	CP	\$0.00	\$0.00	\$151,666.66	
4/26/2022				BA	CP	\$0.00	\$0.00	\$8,810.54	
4/29/2022				BA	CP	\$0.00	\$0.00	\$6,070.51	
Total For: Revenue Control						(\$238,584.05)	\$0.00	\$166,649.55	(\$405,233.60)
016-00-20020 Type : L - Expense Control									
4/1/2022						\$213,132.56	\$0.00	\$0.00	
4/4/2022				BA	CP	\$0.00	\$0.99	\$0.00	
4/7/2022				BA	CP	\$0.00	\$64,956.94	\$0.00	
4/8/2022				BA	CP	\$0.00	\$216.67	\$0.00	
4/14/2022				BA	CP	\$0.00	\$139.00	\$0.00	
4/22/2022				BA	CP	\$0.00	\$1,145.99	\$0.00	
4/26/2022				BA	CP	\$0.00	\$87.23	\$0.00	
4/29/2022				BA	CP	\$0.00	\$60.71	\$0.00	
Total For: Expense Control						\$213,132.56	\$66,607.53	\$0.00	\$279,740.09
016-00-20100 Type : L - Fund Balance									
4/1/2022						(\$151,924.60)	\$0.00	\$0.00	
Total For: Fund Balance						(\$151,924.60)	\$0.00	\$0.00	(\$151,924.60)
016-00-30500 Type : R - Miscellaneous Collections									
4/1/2022						(\$2,145.00)	\$0.00	\$0.00	
4/4/2022				None	25792 RE RV	\$0.00	\$0.00	\$99.00	
4/29/2022				None	26065 RE RV	\$0.00	\$0.00	\$6,070.51	

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YEAR: 2022

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: 4

						Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-30500 Type : R - Miscellaneous Collections									
Total For: Miscellaneous Collections						(\$2,145.00)	\$0.00	\$6,169.51	(\$8,314.51)
016-00-30600 Type : R - Interest Income									
4/1/2022	Beginning Balance;					(\$6.63)	\$0.00	\$0.00	
4/4/2022	IVRE2242 FPNB - RE; W-Y INTEREST; W-Y INTEREST MARCH 2022	None	25800	RE	RV	\$0.00	\$0.00	\$2.84	
Total For: Interest Income						(\$6.63)	\$0.00	\$2.84	(\$9.47)
016-00-32100 Type : R - Transfers In									
4/1/2022	Beginning Balance;					(\$261.70)	\$0.00	\$0.00	
4/26/2022	IVRE22419 yc finance - RE; reimbursements; 160304900 and 160304990	None	26020	RE	RV	\$0.00	\$0.00	\$87.23	
Total For: Transfers In						(\$261.70)	\$0.00	\$87.23	(\$348.93)
016-00-37000 Type : R - Retac Reimbursement									
4/1/2022	Beginning Balance;					(\$26,170.72)	\$0.00	\$0.00	
4/26/2022	IVRE22419 yc finance - RE; reimbursements; 160304900 and 160304990	None	26020	RE	RV	\$0.00	\$0.00	\$8,723.31	
Total For: Retac Reimbursement						(\$26,170.72)	\$0.00	\$8,723.31	(\$34,894.03)
016-00-37100 Type : R - Yuma County									
4/1/2022	Beginning Balance;					(\$130,000.00)	\$0.00	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; quarterly contrib; 160004663	None	25860	RE	RV	\$0.00	\$0.00	\$130,000.00	
Total For: Yuma County						(\$130,000.00)	\$0.00	\$130,000.00	(\$260,000.00)
016-00-37200 Type : R - Washington County									
4/1/2022	Beginning Balance;					(\$65,000.00)	\$0.00	\$0.00	
4/8/2022	IVRE2246 yc finance - RE; wy july contrib; 160004665	None	25866	RE	RV	\$0.00	\$0.00	\$21,666.66	
Total For: Washington County						(\$65,000.00)	\$0.00	\$21,666.66	(\$86,666.66)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD									
4/1/2022	Beginning Balance;					(\$15,000.00)	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD										
Total For: W-Y - 911 AUTHORITY BOAR							(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)
016-00-49000 Type : X - Warrants Paid										
4/1/2022	Beginning Balance;						\$212,049.41	\$0.00	\$0.00	
4/7/2022	IVMD204006 - MD:WY ACCOUNTS PAYABLE PER FINANCE;				BA	MD	\$0.00	\$34,111.38	\$0.00	
4/7/2022	IVMD204006 - MD:WY PAYROLL ACCOUNT PER FINANCE;				BA	MD	\$0.00	\$30,845.56	\$0.00	
4/14/2022	IVMD204013 - MD:WY ACCOUNTS PAYABLE PER FINANCE;				BA	MD	\$0.00	\$139.00	\$0.00	
4/22/2022	IVMD204023 - MD:WY ACCOUNTS PAYABLE PER FINANCE;				BA	MD	\$0.00	\$1,145.99	\$0.00	
Total For: Warrants Paid							\$212,049.41	\$66,241.93	\$0.00	\$278,291.34
016-00-49100 Type : X - Treasurer Fees										
4/1/2022	Beginning Balance;						\$1,083.15	\$0.00	\$0.00	
4/4/2022	IVRE2242 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25805	RE	RV	\$0.00	\$0.99	\$0.00	
4/8/2022	IVRE2246 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25869	RE	RV	\$0.00	\$216.67	\$0.00	
4/26/2022	IVRE22419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26027	RE	RV	\$0.00	\$87.23	\$0.00	
4/29/2022	IVRE22422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26068	RE	RV	\$0.00	\$60.71	\$0.00	
Total For: Treasurer Fees							\$1,083.15	\$365.60	\$0.00	\$1,448.75
016-00-49300 Type : X - Bank Fee & Charges										
4/1/2022	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										
4/1/2022	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: 2022

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: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
					Totals	(\$25,451.49)	\$299,864.61	\$399,906.63	(\$125,493.51)
	Total Fund Revenues:		\$166,649.55	Total Fund Expenses:		\$66,607.53	Net Revenue Over Expense:		\$100,042.02

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YEAR: 2022

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20								
020-00-10000 Type : A - Cash Account								
4/1/2022					\$805,315.27	\$0.00	\$0.00	
4/7/2022				BA TR	\$0.00	\$0.00	\$7,411.60	
4/29/2022				BA TR	\$0.00	\$0.00	\$2,411.50	
Total For: Cash Account					\$805,315.27	\$0.00	\$9,823.10	\$795,492.17
020-00-20000 Type : L - Accounts Payable								
4/1/2022					\$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								
4/1/2022					(\$12,000.00)	\$0.00	\$0.00	
Total For: Revenue Control					(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)
020-00-20020 Type : L - Expense Control								
4/1/2022					\$1,572.02	\$0.00	\$0.00	
4/7/2022				BA CP	\$0.00	\$7,411.60	\$0.00	
4/29/2022				BA CP	\$0.00	\$2,411.50	\$0.00	
Total For: Expense Control					\$1,572.02	\$9,823.10	\$0.00	\$11,395.12
020-00-20100 Type : L - Fund Balance								
4/1/2022					(\$794,887.29)	\$0.00	\$0.00	
Total For: Fund Balance					(\$794,887.29)	\$0.00	\$0.00	(\$794,887.29)
020-00-30500 Type : R - Miscellaneous Collections								
4/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants								
4/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Grants					\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805 Type : R - Capital Collections								
4/1/2022					(\$6,000.00)	\$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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 020 - Capital Aquisition Fund #20									
020-00-31805 Type : R - Capital Collections									
Total For: Capital Collections					(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	
020-00-32100 Type : R - Transfers In									
4/1/2022	Beginning Balance;				(\$6,000.00)	\$0.00	\$0.00		
Total For: Transfers In					(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	
020-00-34900 Type : R - CAPP Insurance Reimbursement									
4/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00		
Total For: CAPP Insurance Reimbusem					\$0.00	\$0.00	\$0.00	\$0.00	
020-00-49000 Type : X - Warrants Paid									
4/1/2022	Beginning Balance;				\$1,572.02	\$0.00	\$0.00		
4/7/2022	IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;								
				BA TR	\$0.00	\$7,411.60	\$0.00		
4/29/2022	IVTR204021 ap 4.29.22 - ap 4.29.22;								
				BA TR	\$0.00	\$2,411.50	\$0.00		
Total For: Warrants Paid					\$1,572.02	\$9,823.10	\$0.00	\$11,395.12	
Fund: 020 - Capital Aquisition Fund #20 Totals :					(\$10,427.98)	\$19,646.20	\$9,823.10	(\$604.88)	
Total Fund Revenues:					\$0.00	Total Fund Expenses:	\$9,823.10	Net Revenue Over Expense:	(\$9,823.10)

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Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
4/1/2022				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								
4/1/2022				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								
4/1/2022				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								
4/1/2022				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								
4/1/2022				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								
4/1/2022				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								
4/1/2022				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								
4/1/2022				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								
4/1/2022				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: 2022

Yuma County

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

Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund									
						\$0.00	\$0.00	\$0.00	\$0.00
					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	\$0.00

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YEAR: 2022

Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-10000 Type : A - Cash Account								
4/1/2022					\$26,319.53	\$0.00	\$0.00	
4/1/2022								Beginning Balance;
4/7/2022				BA TR	\$0.00	\$0.00	\$12,760.07	IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;
Total For: Cash Account					\$26,319.53	\$0.00	\$12,760.07	\$13,559.46
022-00-20000 Type : L - Accounts Payable								
4/1/2022					\$0.00	\$0.00	\$0.00	Beginning Balance;
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control								
4/1/2022					\$0.00	\$0.00	\$0.00	Beginning Balance;
Total For: Revenue Control					\$0.00	\$0.00	\$0.00	\$0.00
022-00-20020 Type : L - Expense Control								
4/1/2022					\$13,935.58	\$0.00	\$0.00	Beginning Balance;
4/7/2022				BA CP	\$0.00	\$12,760.07	\$0.00	IVTR204003 - Auto post transaction;
Total For: Expense Control					\$13,935.58	\$12,760.07	\$0.00	\$26,695.65
022-00-20100 Type : L - Fund Balance								
4/1/2022					(\$40,255.11)	\$0.00	\$0.00	Beginning Balance;
Total For: Fund Balance					(\$40,255.11)	\$0.00	\$0.00	(\$40,255.11)
022-00-32100 Type : R - Transfers In								
4/1/2022					\$0.00	\$0.00	\$0.00	Beginning Balance;
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
022-00-49000 Type : X - Warrants Paid								
4/1/2022					\$13,935.58	\$0.00	\$0.00	Beginning Balance;
4/7/2022				BA TR	\$0.00	\$12,760.07	\$0.00	IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;
Total For: Warrants Paid					\$13,935.58	\$12,760.07	\$0.00	\$26,695.65
022-00-49401 Type : X - Transfer Out								
4/1/2022					\$0.00	\$0.00	\$0.00	Beginning Balance;
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00

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YEAR: 2022

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 022 - Separation Of Employment #22										
					Totals :	\$13,935.58	\$25,520.14	\$12,760.07	\$26,695.65	
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$12,760.07	Net Revenue Over Expense:	(\$12,760.07)

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
4/1/2022				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								
4/1/2022				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								
4/1/2022				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								
4/1/2022				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								
4/1/2022				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								
4/1/2022				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								
4/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 025 - Emergency Reserve Fund #25 Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:					\$0.00	Total Fund Expenses:		\$0.00
						Net Revenue Over Expense:		\$0.00

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YEAR: 2022

Yuma County

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

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-10000 Type : A - Cash Account										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/7/2022	IVMD204006 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	\$0.00	\$0.00	\$528,893.06	
4/7/2022	IVMD204006 Cash Transaction - MD:PAYROLL ACCOUNT PER FINANCE;				BA	CD	\$0.00	\$0.00	\$7,950.95	
4/7/2022	IVMD204006 Cash Transaction - MD:PAYROLL ACCOUNT PER FINANCE;				BA	CD	\$0.00	\$0.00	\$242,544.67	
4/7/2022	IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;				BA	TR	\$0.00	\$779,388.68	\$0.00	
4/14/2022	IVMD204013 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	\$0.00	\$0.00	\$197,610.74	
4/14/2022	IVTR204010 AP 4.14.22 - AP 4.14.22;				BA	TR	\$0.00	\$197,610.74	\$0.00	
4/15/2022	IVTR204011 dhs ap 4.15.22 - dhs ap 4.15.22;				BA	TR	\$0.00	\$25,319.93	\$0.00	
4/22/2022	IVMD204023 Cash Transaction - MD:accounts payable per finance;				BA	CD	\$0.00	\$0.00	\$137,672.38	
4/22/2022	IVTR204013 ap 4.22.22 - ap 4.22.22;				BA	TR	\$0.00	\$137,672.38	\$0.00	
4/29/2022	IVMD204029 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	\$0.00	\$0.00	\$39,796.65	
4/29/2022	IVTR204021 ap 4.29.22 - ap 4.29.22;				BA	TR	\$0.00	\$39,796.65	\$0.00	
4/29/2022	IVTR204023 ap dhs correction - CORR DHS AP 4.15.22; CORR DHS AP 4.15.22;				BA	TR	\$0.00	\$0.00	\$25,319.93	
	Total For: Cash Account						\$0.00	\$1,179,788.38	\$1,179,788.38	\$0.00
030-00-20000 Type : L - Accounts Payable										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
030-00-20010 Type : L - Revenue Control										
4/1/2022	Beginning Balance;						(\$3,844,603.07)	\$0.00	\$0.00	
4/7/2022	IVTR204003 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$779,388.68	
4/14/2022	IVTR204010 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$197,610.74	
4/15/2022	IVTR204011 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25,319.93	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-20010 Type : L - Revenue Control								
4/22/2022		IVTR204013 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$137,672.38	
4/29/2022		IVTR204021 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$39,796.65	
4/29/2022		IVTR204023 - Auto post transaction;		BA CP	\$0.00	\$25,319.93	\$0.00	
Total For: Revenue Control					(\$3,844,603.07)	\$25,319.93	\$1,179,788.38	(\$4,999,071.52)
030-00-20020 Type : L - Expense Control								
4/1/2022		Beginning Balance;			\$3,844,603.07	\$0.00	\$0.00	
4/7/2022		IVMD204006 - Auto post transaction;		BA CP	\$0.00	\$779,388.68	\$0.00	
4/14/2022		IVMD204013 - Auto post transaction;		BA CP	\$0.00	\$197,610.74	\$0.00	
4/22/2022		IVMD204023 - Auto post transaction;		BA CP	\$0.00	\$137,672.38	\$0.00	
4/29/2022		IVMD204029 - Auto post transaction;		BA CP	\$0.00	\$39,796.65	\$0.00	
Total For: Expense Control					\$3,844,603.07	\$1,154,468.45	\$0.00	\$4,999,071.52
030-00-20100 Type : L - Fund Balance								
4/1/2022		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								
4/1/2022		Beginning Balance;			(\$3,844,603.07)	\$0.00	\$0.00	
4/7/2022		IVTR204003 AP PR 4.7.22 - AP PR 4.7.22;		BA TR	\$0.00	\$0.00	\$779,388.68	
4/14/2022		IVTR204010 AP 4.14.22 - AP 4.14.22;		BA TR	\$0.00	\$0.00	\$197,610.74	
4/15/2022		IVTR204011 dhs ap 4.15.22 - dhs ap 4.15.22;		BA TR	\$0.00	\$0.00	\$25,319.93	
4/22/2022		IVTR204013 ap 4.22.22 - ap 4.22.22;		BA TR	\$0.00	\$0.00	\$137,672.38	
4/29/2022		IVTR204021 ap 4.29.22 - ap 4.29.22;		BA TR	\$0.00	\$0.00	\$39,796.65	
4/29/2022		IVTR204023 ap dhs correction - CORR DHS AP 4.15.22; CORR DHS AP 4.15.22;		BA TR	\$0.00	\$25,319.93	\$0.00	
Total For: Transfers In					(\$3,844,603.07)	\$25,319.93	\$1,179,788.38	(\$4,999,071.52)
030-00-49000 Type : X - Warrants Paid								
4/1/2022		Beginning Balance;			\$3,844,603.07	\$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: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund									
030-00-49000 Type : X - Warrants Paid									
4/7/2022					BA MD	\$0.00	\$528,893.06	\$0.00	
	IVMD204006 - MD:ACCOUNTS PAYABLE PER FINANCE;								
4/7/2022					BA MD	\$0.00	\$7,950.95	\$0.00	
	IVMD204006 - MD:PAYROLL ACCOUNT PER FINANCE;								
4/7/2022					BA MD	\$0.00	\$242,544.67	\$0.00	
	IVMD204006 - MD:PAYROLL ACCOUNT PER FINANCE;								
4/14/2022					BA MD	\$0.00	\$197,610.74	\$0.00	
	IVMD204013 - MD:ACCOUNTS PAYABLE PER FINANCE;								
4/22/2022					BA MD	\$0.00	\$137,672.38	\$0.00	
	IVMD204023 - MD:accounts payable per								
4/29/2022					BA MD	\$0.00	\$39,796.65	\$0.00	
	IVMD204029 - MD:ACCOUNTS PAYABLE PER FINANCE;								
						Total For: Warrants Paid	\$3,844,603.07	\$1,154,468.45	\$0.00 \$4,999,071.52
030-00-49401 Type : X - Transfer Out									
4/1/2022						\$0.00	\$0.00	\$0.00	
	Beginning Balance;								
						Total For: Transfer Out	\$0.00	\$0.00	\$0.00 \$0.00
Fund: 030 - County Warrant Clearing Fund Totals :						\$0.00	\$3,539,365.14	\$3,539,365.14	\$0.00
Total Fund Revenues:		\$1,154,468.45	Total Fund Expenses:			\$1,154,468.45	Net Revenue Over Expense:		\$0.00

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Yuma County

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

Period: 4

		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										
4/1/2022	Beginning Balance;						\$408,459.29	\$0.00	\$0.00	
4/1/2022	IVRE2241 yc clerk - RE; yc clerk deposit;	None		25785	RE	RV	\$0.00	\$14,270.69	\$0.00	
4/1/2022	IVRE2241 clerk eft #1 - RE; clerk eft #1;	None		25787	RE	RV	\$0.00	\$1,154.45	\$0.00	
4/1/2022	IVRE2241 clerk eft #2 - RE; clerk eft #2;	None		25788	RE	RV	\$0.00	\$706.52	\$0.00	
4/1/2022	IVRE2241 clerk eft #3 - RE; clerk eft #3;	None		25789	RE	RV	\$0.00	\$216.64	\$0.00	
4/4/2022	IVRE2242 clerk eft #1 - RE; clerk eft #1;	None		25793	RE	RV	\$0.00	\$906.45	\$0.00	
4/4/2022	IVRE2242 clerk eft #2 - RE; clerk eft #2;	None		25794	RE	RV	\$0.00	\$560.92	\$0.00	
4/4/2022	IVRE2242 clerk eft #3 - RE; clerk eft #3;	None		25795	RE	RV	\$0.00	\$29.67	\$0.00	
4/4/2022	IVRE2242 clerk eft #4 - RE; clerk eft #4;	None		25796	RE	RV	\$0.00	\$25.50	\$0.00	
4/4/2022	IVRE2242 yc clerk - RE; yc clerk deposit;	None		25797	RE	RV	\$0.00	\$14,631.57	\$0.00	
4/4/2022	IVRE2242 clerk e-recording - RE; -None-;	None		25804	RE	RV	\$0.00	\$608.00	\$0.00	
4/5/2022	IVMD204004 Cash Transaction - MD:MARRIAGE LICENSE FOR MARCH 2022;				BA	CD	\$0.00	\$0.00	\$9.00	
4/5/2022	IVMD204004 Cash Transaction - MD:MARRIAGE LICENSE FOR MARCH 2022;				BA	CD	\$0.00	\$0.00	\$60.00	
4/5/2022	IVMD204004 Cash Transaction - MD:O.TAX AND FEES FOR MARCH 2022;				BA	CD	\$0.00	\$0.00	\$199,709.82	
4/5/2022	IVMD204004 Cash Transaction - MD:SALES TAX FOR MARCH 2022;				BA	CD	\$0.00	\$0.00	\$1,710.32	
4/5/2022	IVMD204004 Cash Transaction - MD:SALES TAX FOR MARCH 2022;				BA	CD	\$0.00	\$0.00	\$7,736.74	
4/5/2022	IVMD204004 Cash Transaction - MD:SALES TAX FOR MARCH 2022;				BA	CD	\$0.00	\$0.00	\$18,275.15	
4/5/2022	IVMD204004 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR MARCH 2022 #02-23206;				BA	CD	\$0.00	\$0.00	\$210,396.28	
4/5/2022	IVRE2243 CLERK EFT #1 - RE; -None-;	None		25807	RE	RV	\$0.00	\$1,598.54	\$0.00	
4/5/2022	IVRE2243 CLERK EFT #2 - RE; -None-;	None		25808	RE	RV	\$0.00	\$908.38	\$0.00	
4/5/2022	IVRE2243 CLERK EFT #3 - RE; -None-;	None		25809	RE	RV	\$0.00	\$101.49	\$0.00	

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Yuma County

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

Period: 4

			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											
4/5/2022	IVRE2243 CLERK VITALCHEK - RE; -None-;	None			25810	RE	RV	\$0.00	\$37.72	\$0.00	
4/5/2022	IVRE2243 CLERK IRS RECORDING - RE; -None-;	None			25811	RE	RV	\$0.00	\$8.00	\$0.00	
4/5/2022	IVRE2243 yc clerk deposit - RE; yc clerk deposit;	None			25812	RE	RV	\$0.00	\$12,236.96	\$0.00	
4/6/2022	IVMD204005 Cash Transaction - MD:PURCHASED ON COMPLETE FARM DISPERSAL;					BA	CD	\$0.00	\$0.00	\$224.03	
4/6/2022	IVMD204005 Cash Transaction - MD:SENT TWO RENEWALS IN THE MAIL;					BA	CD	\$0.00	\$0.00	\$47.62	
4/6/2022	IVRE2244 clerk eft #1 - RE; clerk eft #1;	None			25816	RE	RV	\$0.00	\$3,440.00	\$0.00	
4/6/2022	IVRE2244 clerk eft #2 - RE; clerk eft #2;	None			25817	RE	RV	\$0.00	\$266.80	\$0.00	
4/6/2022	IVRE2244 clerk eft #3 - RE; clerk eft #3;	None			25818	RE	RV	\$0.00	\$131.05	\$0.00	
4/6/2022	IVRE2244 clerk eft #4 - RE; clerk eft #4;	None			25819	RE	RV	\$0.00	\$12.00	\$0.00	
4/6/2022	IVRE2244 yc clerk deposit - RE; yc clerk deposit;	None			25821	RE	RV	\$0.00	\$12,294.00	\$0.00	
4/7/2022	IVRE2245 CLERK EFT #1 - RE; -None-;	None			25836	RE	RV	\$0.00	\$4,482.23	\$0.00	
4/7/2022	IVRE2245 CLERK EFT #2 - RE; -None-;	None			25837	RE	RV	\$0.00	\$729.47	\$0.00	
4/7/2022	IVRE2245 CLERK EFT #3 - RE; -None-;	None			25838	RE	RV	\$0.00	\$125.13	\$0.00	
4/7/2022	IVRE2245 CLERK EFT #4 - RE; -None-;	None			25839	RE	RV	\$0.00	\$59.72	\$0.00	
4/8/2022	IVRE2246 clerk eft #1 - RE; clerk eft #1;	None			25845	RE	RV	\$0.00	\$1,306.36	\$0.00	
4/8/2022	IVRE2246 clerk eft #2 - RE; clerk eft #2;	None			25846	RE	RV	\$0.00	\$347.04	\$0.00	
4/8/2022	IVRE2246 clerk eft #3 - RE; clerk eft #3;	None			25847	RE	RV	\$0.00	\$49.39	\$0.00	
4/8/2022	IVRE2246 clerk eft #4 - RE; clerk eft #4;	None			25848	RE	RV	\$0.00	\$36.00	\$0.00	
4/8/2022	IVRE2246 clerk eft #5 - RE; clerk eft #5;	None			25849	RE	RV	\$0.00	\$7.50	\$0.00	
4/8/2022	IVRE2246 yc clerk deposit - RE; yc clerk deposit;	None			25850	RE	RV	\$0.00	\$12,540.61	\$0.00	
4/8/2022	IVRE2246 13th judicial - RE; mv insurance fees;	None			25854	RE	RV	\$0.00	\$300.00	\$0.00	
4/8/2022	IVRE2246 YC BOCC - RE; YC RECORDING FEES;	None			25864	RE	RV	\$0.00	\$373.00	\$0.00	
4/11/2022	IVRE2247 CLERK E-RECORDING - RE; -None-;	None			25870	RE	RV	\$0.00	\$503.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

		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										
4/11/2022	IVRE2247 yc clerk - RE; yc clerk deposit;	None		25871	RE	RV	\$0.00	\$19,962.19	\$0.00	
4/11/2022	IVRE2247 CLERK EFT #1 - RE; -None-;	None		25872	RE	RV	\$0.00	\$3,545.40	\$0.00	
4/11/2022	IVRE2247 CLERK EFT #2 - RE; -None-;	None		25873	RE	RV	\$0.00	\$711.97	\$0.00	
4/11/2022	IVRE2247 CLERK EFT #3 - RE; -None-;	None		25874	RE	RV	\$0.00	\$70.74	\$0.00	
4/11/2022	IVRE2247 CLERK EFT #4 - RE; -None-;	None		25875	RE	RV	\$0.00	\$4.00	\$0.00	
4/11/2022	IVRE2247 CLERK EFT #5 - RE; -None-;	None		25876	RE	RV	\$0.00	\$1.50	\$0.00	
4/11/2022	IVRE2247 YC CLERK - RE; CLERK ADJ DEPOSIT;	None		25879	RE	RV	\$0.00	\$0.09	\$0.00	
4/12/2022	IVRE2248 clerk eft #1 - RE; -None-;	None		25885	RE	RV	\$0.00	\$4,125.41	\$0.00	
4/12/2022	IVRE2248 CLERK EFT #2 - RE; -None-;	None		25886	RE	RV	\$0.00	\$1,863.00	\$0.00	
4/12/2022	IVRE2248 CLERK EFT #3 - RE; -None-;	None		25887	RE	RV	\$0.00	\$1,445.36	\$0.00	
4/12/2022	IVRE2248 CLEKR EFT #4 - RE; -None-;	None		25888	RE	RV	\$0.00	\$164.62	\$0.00	
4/12/2022	IVRE2248 CLERK EFT #5 - RE; -None-;	None		25889	RE	RV	\$0.00	\$78.86	\$0.00	
4/12/2022	IVRE2248 yc clerk - RE; yc clerk deposit;	None		25892	RE	RV	\$0.00	\$14,493.00	\$0.00	
4/13/2022	IVTR204008 DHS CORRECTION - DHS DEP CORRECTION; FEB 2022 DHS DEP INTO COUNTY CLERK;				BA	TR	\$0.00	\$0.00	\$61,662.04	
4/13/2022	IVRE2249 clerk eft #1 - RE; clerk eft #1;	None		25899	RE	RV	\$0.00	\$1,064.91	\$0.00	
4/13/2022	IVRE2249 clerk eft #2 - RE; clerk eft #2;	None		25900	RE	RV	\$0.00	\$966.81	\$0.00	
4/13/2022	IVRE2249 clerk eft #3 - RE; clerk eft #3;	None		25901	RE	RV	\$0.00	\$186.23	\$0.00	
4/13/2022	IVRE2249 vital check - RE; -None-;	None		25902	RE	RV	\$0.00	\$109.52	\$0.00	
4/13/2022	IVRE2249 yc clerk - RE; yc clerk deposit;	None		25903	RE	RV	\$0.00	\$7,130.81	\$0.00	
4/14/2022	IVMD204012 Cash Transaction - MD:CLERK ERTB MARCH 2022;				BA	CD	\$0.00	\$0.00	\$510.00	
4/14/2022	IVRE22410 CLERK EFT #1 - RE; -None-;	None		25914	RE	RV	\$0.00	\$243.56	\$0.00	
4/14/2022	IVRE22410 yc clerk - RE; yc clerk deposit;	None		25915	RE	RV	\$0.00	\$12,679.63	\$0.00	
4/15/2022	IVMD204016 Cash Transaction - MD:CUSTOMER SOLD TRAILER;				BA	CD	\$0.00	\$0.00	\$46.48	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

		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										
4/15/2022	IVRE22411 clerk eft #1 - RE; clerk eft #1;	None		25922	RE	RV	\$0.00	\$2,282.08	\$0.00	
4/15/2022	IVRE22411 clerk eft #2 - RE; clerk eft #2;	None		25923	RE	RV	\$0.00	\$857.68	\$0.00	
4/15/2022	IVRE22411 clerk eft #3 - RE; clerk eft #3;	None		25924	RE	RV	\$0.00	\$168.35	\$0.00	
4/15/2022	IVRE22411 clerk eft #4 - RE; clerk eft #4;	None		25925	RE	RV	\$0.00	\$25.00	\$0.00	
4/15/2022	IVRE22411 yc clerk - RE; yc clerk deposit;	None		25926	RE	RV	\$0.00	\$20,982.39	\$0.00	
4/18/2022	IVMD204018 Cash Transaction - MD:12 RENEWALS RENEWED APRIL 1;				BA	CD	\$0.00	\$0.00	\$2,308.64	
4/18/2022	IVMD204018 Cash Transaction - MD:OVER PAYMENT FOR RENEWALS;				BA	CD	\$0.00	\$0.00	\$194.41	
4/18/2022	IVRE22412 clerk eft #1 - RE; -None-;	None		25932	RE	RV	\$0.00	\$2,227.27	\$0.00	
4/18/2022	IVRE22412 clerk eft #2 - RE; -None-;	None		25933	RE	RV	\$0.00	\$990.86	\$0.00	
4/18/2022	IVRE22412 clerk eft #3 - RE; -None-;	None		25934	RE	RV	\$0.00	\$164.56	\$0.00	
4/18/2022	IVRE22412 clerk eft #4 - RE; -None-;	None		25935	RE	RV	\$0.00	\$71.32	\$0.00	
4/18/2022	IVRE22412 CLERK E-RECORDING - RE; -None- ;	None		25938	RE	RV	\$0.00	\$784.00	\$0.00	
4/18/2022	IVRE22412 yc clerks - RE; yc clerk deposit;	None		25939	RE	RV	\$0.00	\$9,093.74	\$0.00	
4/19/2022	IVRE22413 clerk eft #1 - RE; clerk eft #1;	None		25953	RE	RV	\$0.00	\$1,437.82	\$0.00	
4/19/2022	IVRE22413 clerk eft #2 - RE; clerk eft #2;	None		25954	RE	RV	\$0.00	\$254.51	\$0.00	
4/19/2022	IVRE22413 auto f - RE; auto f;	None		25955	RE	RV	\$0.00	\$1,091.84	\$0.00	
4/19/2022	IVRE22413 clerk eft #3 - RE; clerk eft #3;	None		25956	RE	RV	\$0.00	\$136.28	\$0.00	
4/19/2022	IVRE22413 yc clerk - RE; yc clerk deposit;	None		25958	RE	RV	\$0.00	\$19,891.92	\$0.00	
4/20/2022	IVMD204020 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$10.17	
4/20/2022	IVMD204020 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK (MANUEL IVAN VAZQUEZ ESTRADA LIEN FEE);				BA	CD	\$0.00	\$0.00	\$17.20	
4/20/2022	IVRE22414 clerk eft #1 - RE; -None-;	None		25962	RE	RV	\$0.00	\$1,106.35	\$0.00	
4/20/2022	IVRE22414 CLERK EFT #2 - RE; -None-;	None		25963	RE	RV	\$0.00	\$92.61	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

	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											
4/20/2022			IVRE22414 CLERK EFT #3 - RE; -None-;	None		25964	RE	RV	\$0.00	\$47.62	\$0.00
4/20/2022			IVRE22414 yc clerk - RE; yc clerk deposit;	None		25965	RE	RV	\$0.00	\$31,488.79	\$0.00
4/21/2022			IVRE22415 clerk eft #1 - RE; clerk eft #1;	None		25974	RE	RV	\$0.00	\$5,481.77	\$0.00
4/21/2022			IVRE22415 clerk eft #2 - RE; clerk eft #2;	None		25975	RE	RV	\$0.00	\$234.24	\$0.00
4/21/2022			IVRE22415 clerk eft #3 - RE; clerk eft #3;	None		25976	RE	RV	\$0.00	\$42.02	\$0.00
4/21/2022			IVRE22415 clerk eft #4 - RE; clerk eft #4;	None		25977	RE	RV	\$0.00	\$26.50	\$0.00
4/21/2022			IVRE22415 CLERK DAILY DEPOSIT - RE; -None-;	None		25978	RE	RV	\$0.00	\$10,895.22	\$0.00
4/22/2022			IVMD204024 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$20.00
4/22/2022			IVMD204024 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;				BA	CD	\$0.00	\$0.00	\$197.22
4/22/2022			IVRE22416 clerk eft #1 - RE; -None-;	None		25983	RE	RV	\$0.00	\$1,749.79	\$0.00
4/22/2022			IVRE22416 clerk eft #2 - RE; -None-;	None		25984	RE	RV	\$0.00	\$1,144.80	\$0.00
4/22/2022			IVRE22416 CLERK EFT #3 - RE; -None-;	None		25985	RE	RV	\$0.00	\$35.87	\$0.00
4/22/2022			IVRE22416 yc clerk dep - RE; yc clerk dep;	None		25987	RE	RV	\$0.00	\$17,967.97	\$0.00
4/25/2022			IVRE22417 yc clerk - RE; yc clerk deposit;	None		25989	RE	RV	\$0.00	\$12,274.87	\$0.00
4/25/2022			IVRE22417 CLERK E-RECORDING - RE; -None-;	None		25990	RE	RV	\$0.00	\$761.00	\$0.00
4/25/2022			IVRE22417 CLERK EFT #1 - RE; -None-;	None		25991	RE	RV	\$0.00	\$1,281.53	\$0.00
4/25/2022			IVRE22417 CLEKR EFT #2 - RE; -None-;	None		25992	RE	RV	\$0.00	\$530.38	\$0.00
4/25/2022			IVRE22417 CLEKR EFT #3 - RE; -None-;	None		25993	RE	RV	\$0.00	\$37.60	\$0.00
4/25/2022			IVRE22417 CLERK EFT #4 - RE; -None-;	None		25994	RE	RV	\$0.00	\$2.25	\$0.00
4/26/2022			IVRE22419 clerk eft #1 - RE; clerk eft #1;	None		26007	RE	RV	\$0.00	\$1,693.30	\$0.00
4/26/2022			IVRE22419 clerk eft #2 - RE; clerk eft #2;	None		26008	RE	RV	\$0.00	\$964.53	\$0.00
4/26/2022			IVRE22419 clerk eft #3 - RE; clerk eft #3;	None		26009	RE	RV	\$0.00	\$184.02	\$0.00
4/26/2022			IVRE22419 yc clerk - RE; yc clerk deposit;	None		26010	RE	RV	\$0.00	\$17,471.34	\$0.00

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Yuma County

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

Period: 4

	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									
4/27/2022					BA CD	\$0.00	\$0.00	\$897.55	
4/27/2022					RE RV	\$0.00	\$16,991.53	\$0.00	
4/27/2022					RE RV	\$0.00	\$1,870.65	\$0.00	
4/27/2022					RE RV	\$0.00	\$376.00	\$0.00	
4/27/2022					RE RV	\$0.00	\$29.67	\$0.00	
4/27/2022					RE RV	\$0.00	\$22.30	\$0.00	
4/27/2022					RE RV	\$0.00	\$60.72	\$0.00	
4/28/2022					BA CD	\$0.00	\$0.00	\$83.50	
4/28/2022					RE RV	\$0.00	\$2,725.11	\$0.00	
4/28/2022					RE RV	\$0.00	\$443.12	\$0.00	
4/28/2022					RE RV	\$0.00	\$24,258.63	\$0.00	
4/29/2022					BA TR	\$0.00	\$0.00	\$1,091.84	
4/29/2022					RE RV	\$0.00	\$4,460.07	\$0.00	
4/29/2022					RE RV	\$0.00	\$1,840.04	\$0.00	
4/29/2022					RE RV	\$0.00	\$80.26	\$0.00	
4/29/2022					RE RV	\$0.00	\$22.30	\$0.00	
4/29/2022					RE RV	\$0.00	\$59.52	\$0.00	
4/29/2022					RE RV	\$0.00	\$15,249.31	\$0.00	
Total For: Cash Account						\$408,459.29	\$388,315.63	\$505,208.01	\$291,566.91
031-00-20000 Type : L - Accounts Payable									
4/1/2022						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00

General Ledger Report - Detail

YEAR: 2022

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: 4

	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									
4/1/2022						(\$1,409,523.26)	\$0.00	\$0.00	
4/1/2022					BA CP	\$0.00	\$0.00	\$16,348.30	
4/4/2022					BA CP	\$0.00	\$0.00	\$16,762.11	
4/5/2022					BA CP	\$0.00	\$0.00	\$14,891.09	
4/6/2022					BA CP	\$0.00	\$0.00	\$16,143.85	
4/7/2022					BA CP	\$0.00	\$0.00	\$5,396.55	
4/8/2022					BA CP	\$0.00	\$0.00	\$14,959.90	
4/11/2022					BA CP	\$0.00	\$0.00	\$24,798.89	
4/12/2022					BA CP	\$0.00	\$0.00	\$22,170.25	
4/13/2022					BA CP	\$0.00	\$0.00	\$9,458.28	
4/13/2022					BA CP	\$0.00	\$61,662.04	\$0.00	
4/14/2022					BA CP	\$0.00	\$0.00	\$12,923.19	
4/15/2022					BA CP	\$0.00	\$0.00	\$24,315.50	
4/18/2022					BA CP	\$0.00	\$0.00	\$13,331.75	
4/19/2022					BA CP	\$0.00	\$0.00	\$22,812.37	
4/20/2022					BA CP	\$0.00	\$0.00	\$32,735.37	
4/21/2022					BA CP	\$0.00	\$0.00	\$16,679.75	
4/22/2022					BA CP	\$0.00	\$0.00	\$20,898.43	
4/25/2022					BA CP	\$0.00	\$0.00	\$14,887.63	
4/26/2022					BA CP	\$0.00	\$0.00	\$20,313.19	
4/27/2022					BA CP	\$0.00	\$0.00	\$19,350.87	
4/28/2022					BA CP	\$0.00	\$0.00	\$27,426.86	
4/29/2022					BA CP	\$0.00	\$0.00	\$21,711.50	
4/29/2022					BA CP	\$0.00	\$1,091.84	\$0.00	
Total For: Revenue Control						(\$1,409,523.26)	\$62,753.88	\$388,315.63	(\$1,735,085.01)

031-00-20020 Type : L - Expense Control

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YEAR: 2022

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: 4

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-20020 Type : L - Expense Control									
4/1/2022	Beginning Balance;					\$1,215,008.10	\$0.00	\$0.00	
4/5/2022	IVMD204004 - Auto post transaction;			BA	CP	\$0.00	\$437,897.31	\$0.00	
4/6/2022	IVMD204005 - Auto post transaction;			BA	CP	\$0.00	\$271.65	\$0.00	
4/14/2022	IVMD204012 - Auto post transaction;			BA	CP	\$0.00	\$510.00	\$0.00	
4/15/2022	IVMD204016 - Auto post transaction;			BA	CP	\$0.00	\$46.48	\$0.00	
4/18/2022	IVMD204018 - Auto post transaction;			BA	CP	\$0.00	\$2,503.05	\$0.00	
4/20/2022	IVMD204020 - Auto post transaction;			BA	CP	\$0.00	\$27.37	\$0.00	
4/22/2022	IVMD204024 - Auto post transaction;			BA	CP	\$0.00	\$217.22	\$0.00	
4/27/2022	IVMD204027 - Auto post transaction;			BA	CP	\$0.00	\$897.55	\$0.00	
4/28/2022	IVMD204028 - Auto post transaction;			BA	CP	\$0.00	\$83.50	\$0.00	
	Total For: Expense Control					\$1,215,008.10	\$442,454.13	\$0.00	\$1,657,462.23
031-00-20100 Type : L - Fund Balance									
4/1/2022	Beginning Balance;					(\$213,944.13)	\$0.00	\$0.00	
	Total For: Fund Balance					(\$213,944.13)	\$0.00	\$0.00	(\$213,944.13)
031-00-20110 Type : L - Clerk MV Fee									
4/1/2022	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									
4/1/2022	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									
4/1/2022	Beginning Balance;					(\$1,404,187.99)	\$0.00	\$0.00	
4/1/2022	IVRE2241 yc clerk - RE; yc clerk deposit;	None	25785	RE	RV	\$0.00	\$0.00	\$14,270.69	
4/1/2022	IVRE2241 clerk eft #1 - RE; clerk eft #1;	None	25787	RE	RV	\$0.00	\$0.00	\$1,154.45	
4/1/2022	IVRE2241 clerk eft #2 - RE; clerk eft #2;	None	25788	RE	RV	\$0.00	\$0.00	\$706.52	
4/1/2022	IVRE2241 clerk eft #3 - RE; clerk eft #3;	None	25789	RE	RV	\$0.00	\$0.00	\$216.64	

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YEAR: 2022

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: 4

		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										
4/4/2022	IVRE2242 clerk eft #1 - RE; clerk eft #1;	None		25793	RE	RV	\$0.00	\$0.00	\$906.45	
4/4/2022	IVRE2242 clerk eft #2 - RE; clerk eft #2;	None		25794	RE	RV	\$0.00	\$0.00	\$560.92	
4/4/2022	IVRE2242 clerk eft #3 - RE; clerk eft #3;	None		25795	RE	RV	\$0.00	\$0.00	\$29.67	
4/4/2022	IVRE2242 clerk eft #4 - RE; clerk eft #4;	None		25796	RE	RV	\$0.00	\$0.00	\$25.50	
4/4/2022	IVRE2242 yc clerk - RE; yc clerk deposit;	None		25797	RE	RV	\$0.00	\$0.00	\$14,631.57	
4/4/2022	IVRE2242 clerk e-recording - RE; -None-;	None		25804	RE	RV	\$0.00	\$0.00	\$608.00	
4/5/2022	IVRE2243 CLERK EFT #1 - RE; -None-;	None		25807	RE	RV	\$0.00	\$0.00	\$1,598.54	
4/5/2022	IVRE2243 CLERK EFT #2 - RE; -None-;	None		25808	RE	RV	\$0.00	\$0.00	\$908.38	
4/5/2022	IVRE2243 CLERK EFT #3 - RE; -None-;	None		25809	RE	RV	\$0.00	\$0.00	\$101.49	
4/5/2022	IVRE2243 CLERK VITALCHEK - RE; -None-;	None		25810	RE	RV	\$0.00	\$0.00	\$37.72	
4/5/2022	IVRE2243 CLERK IRS RECORDING - RE; -None-;	None		25811	RE	RV	\$0.00	\$0.00	\$8.00	
4/5/2022	IVRE2243 yc clerk deposit - RE; yc clerk deposit;	None		25812	RE	RV	\$0.00	\$0.00	\$12,236.96	
4/6/2022	IVRE2244 clerk eft #1 - RE; clerk eft #1;	None		25816	RE	RV	\$0.00	\$0.00	\$3,440.00	
4/6/2022	IVRE2244 clerk eft #2 - RE; clerk eft #2;	None		25817	RE	RV	\$0.00	\$0.00	\$266.80	
4/6/2022	IVRE2244 clerk eft #3 - RE; clerk eft #3;	None		25818	RE	RV	\$0.00	\$0.00	\$131.05	
4/6/2022	IVRE2244 clerk eft #4 - RE; clerk eft #4;	None		25819	RE	RV	\$0.00	\$0.00	\$12.00	
4/6/2022	IVRE2244 yc clerk deposit - RE; yc clerk deposit;	None		25821	RE	RV	\$0.00	\$0.00	\$12,294.00	
4/7/2022	IVRE2245 CLERK EFT #1 - RE; -None-;	None		25836	RE	RV	\$0.00	\$0.00	\$4,482.23	
4/7/2022	IVRE2245 CLERK EFT #2 - RE; -None-;	None		25837	RE	RV	\$0.00	\$0.00	\$729.47	
4/7/2022	IVRE2245 CLERK EFT #3 - RE; -None-;	None		25838	RE	RV	\$0.00	\$0.00	\$125.13	
4/7/2022	IVRE2245 CLERK EFT #4 - RE; -None-;	None		25839	RE	RV	\$0.00	\$0.00	\$59.72	
4/8/2022	IVRE2246 clerk eft #1 - RE; clerk eft #1;	None		25845	RE	RV	\$0.00	\$0.00	\$1,306.36	
4/8/2022	IVRE2246 clerk eft #2 - RE; clerk eft #2;	None		25846	RE	RV	\$0.00	\$0.00	\$347.04	
4/8/2022	IVRE2246 clerk eft #3 - RE; clerk eft #3;	None		25847	RE	RV	\$0.00	\$0.00	\$49.39	
4/8/2022	IVRE2246 clerk eft #4 - RE; clerk eft #4;	None		25848	RE	RV	\$0.00	\$0.00	\$36.00	

General Ledger Report - Detail

YEAR: 2022

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: 4

		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										
4/8/2022	IVRE2246 clerk eft #5 - RE; clerk eft #5;	None		25849	RE	RV	\$0.00	\$0.00	\$7.50	
4/8/2022	IVRE2246 yc clerk deposit - RE; yc clerk deposit;	None		25850	RE	RV	\$0.00	\$0.00	\$12,540.61	
4/8/2022	IVRE2246 YC BOCC - RE; YC RECORDING FEES;	None		25864	RE	RV	\$0.00	\$0.00	\$373.00	
4/11/2022	IVRE2247 CLERK E-RECORDING - RE; -None-;	None		25870	RE	RV	\$0.00	\$0.00	\$503.00	
4/11/2022	IVRE2247 yc clerk - RE; yc clerk deposit;	None		25871	RE	RV	\$0.00	\$0.00	\$19,962.19	
4/11/2022	IVRE2247 CLERK EFT #1 - RE; -None-;	None		25872	RE	RV	\$0.00	\$0.00	\$3,545.40	
4/11/2022	IVRE2247 CLERK EFT #2 - RE; -None-;	None		25873	RE	RV	\$0.00	\$0.00	\$711.97	
4/11/2022	IVRE2247 CLERK EFT #3 - RE; -None-;	None		25874	RE	RV	\$0.00	\$0.00	\$70.74	
4/11/2022	IVRE2247 CLERK EFT #4 - RE; -None-;	None		25875	RE	RV	\$0.00	\$0.00	\$4.00	
4/11/2022	IVRE2247 CLERK EFT #5 - RE; -None-;	None		25876	RE	RV	\$0.00	\$0.00	\$1.50	
4/11/2022	IVRE2247 YC CLERK - RE; CLERK ADJ DEPOSIT;	None		25879	RE	RV	\$0.00	\$0.00	\$0.09	
4/12/2022	IVRE2248 clerk eft #1 - RE; -None-;	None		25885	RE	RV	\$0.00	\$0.00	\$4,125.41	
4/12/2022	IVRE2248 CLERK EFT #2 - RE; -None-;	None		25886	RE	RV	\$0.00	\$0.00	\$1,863.00	
4/12/2022	IVRE2248 CLERK EFT #3 - RE; -None-;	None		25887	RE	RV	\$0.00	\$0.00	\$1,445.36	
4/12/2022	IVRE2248 CLEKR EFT #4 - RE; -None-;	None		25888	RE	RV	\$0.00	\$0.00	\$164.62	
4/12/2022	IVRE2248 CLERK EFT #5 - RE; -None-;	None		25889	RE	RV	\$0.00	\$0.00	\$78.86	
4/12/2022	IVRE2248 yc clerk - RE; yc clerk deposit;	None		25892	RE	RV	\$0.00	\$0.00	\$14,493.00	
4/13/2022	IVTR204008 DHS CORRECTION - DHS DEP CORRECTION; FEB 2022 DHS DEP INTO COUNTY CLERK;				BA	TR	\$0.00	\$61,662.04	\$0.00	
4/13/2022	IVRE2249 clerk eft #1 - RE; clerk eft #1;	None		25899	RE	RV	\$0.00	\$0.00	\$1,064.91	
4/13/2022	IVRE2249 clerk eft #2 - RE; clerk eft #2;	None		25900	RE	RV	\$0.00	\$0.00	\$966.81	
4/13/2022	IVRE2249 clerk eft #3 - RE; clerk eft #3;	None		25901	RE	RV	\$0.00	\$0.00	\$186.23	
4/13/2022	IVRE2249 vital check - RE; -None-;	None		25902	RE	RV	\$0.00	\$0.00	\$109.52	
4/13/2022	IVRE2249 yc clerk - RE; yc clerk deposit;	None		25903	RE	RV	\$0.00	\$0.00	\$7,130.81	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Period: 4

		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										
4/14/2022	IVRE22410 CLERK EFT #1 - RE; -None-;	None		25914	RE	RV	\$0.00	\$0.00	\$243.56	
4/14/2022	IVRE22410 yc clerk - RE; yc clerk deposit;	None		25915	RE	RV	\$0.00	\$0.00	\$12,679.63	
4/15/2022	IVRE22411 clerk eft #1 - RE; clerk eft #1;	None		25922	RE	RV	\$0.00	\$0.00	\$2,282.08	
4/15/2022	IVRE22411 clerk eft #2 - RE; clerk eft #2;	None		25923	RE	RV	\$0.00	\$0.00	\$857.68	
4/15/2022	IVRE22411 clerk eft #3 - RE; clerk eft #3;	None		25924	RE	RV	\$0.00	\$0.00	\$168.35	
4/15/2022	IVRE22411 clerk eft #4 - RE; clerk eft #4;	None		25925	RE	RV	\$0.00	\$0.00	\$25.00	
4/15/2022	IVRE22411 yc clerk - RE; yc clerk deposit;	None		25926	RE	RV	\$0.00	\$0.00	\$20,982.39	
4/18/2022	IVRE22412 clerk eft #1 - RE; -None-;	None		25932	RE	RV	\$0.00	\$0.00	\$2,227.27	
4/18/2022	IVRE22412 clerk eft #2 - RE; -None-;	None		25933	RE	RV	\$0.00	\$0.00	\$990.86	
4/18/2022	IVRE22412 clerk eft #3 - RE; -None-;	None		25934	RE	RV	\$0.00	\$0.00	\$164.56	
4/18/2022	IVRE22412 clerk eft #4 - RE; -None-;	None		25935	RE	RV	\$0.00	\$0.00	\$71.32	
4/18/2022	IVRE22412 CLERK E-RECORDING - RE; -None-;	None		25938	RE	RV	\$0.00	\$0.00	\$784.00	
4/18/2022	IVRE22412 yc clerks - RE; yc clerk deposit;	None		25939	RE	RV	\$0.00	\$0.00	\$9,093.74	
4/19/2022	IVRE22413 clerk eft #1 - RE; clerk eft #1;	None		25953	RE	RV	\$0.00	\$0.00	\$1,437.82	
4/19/2022	IVRE22413 clerk eft #2 - RE; clerk eft #2;	None		25954	RE	RV	\$0.00	\$0.00	\$254.51	
4/19/2022	IVRE22413 auto f - RE; auto f;	None		25955	RE	RV	\$0.00	\$0.00	\$1,091.84	
4/19/2022	IVRE22413 clerk eft #3 - RE; clerk eft #3;	None		25956	RE	RV	\$0.00	\$0.00	\$136.28	
4/19/2022	IVRE22413 yc clerk - RE; yc clerk deposit;	None		25958	RE	RV	\$0.00	\$0.00	\$19,891.92	
4/20/2022	IVRE22414 clerk eft #1 - RE; -None-;	None		25962	RE	RV	\$0.00	\$0.00	\$1,106.35	
4/20/2022	IVRE22414 CLERK EFT #2 - RE; -None-;	None		25963	RE	RV	\$0.00	\$0.00	\$92.61	
4/20/2022	IVRE22414 CLERK EFT #3 - RE; -None-;	None		25964	RE	RV	\$0.00	\$0.00	\$47.62	
4/20/2022	IVRE22414 yc clerk - RE; yc clerk deposit;	None		25965	RE	RV	\$0.00	\$0.00	\$31,488.79	
4/21/2022	IVRE22415 clerk eft #1 - RE; clerk eft #1;	None		25974	RE	RV	\$0.00	\$0.00	\$5,481.77	
4/21/2022	IVRE22415 clerk eft #2 - RE; clerk eft #2;	None		25975	RE	RV	\$0.00	\$0.00	\$234.24	
4/21/2022	IVRE22415 clerk eft #3 - RE; clerk eft #3;	None		25976	RE	RV	\$0.00	\$0.00	\$42.02	

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YEAR: 2022

Yuma County

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

Period: 4

		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										
4/21/2022	IVRE22415 clerk eft #4 - RE; clerk eft #4;	None		25977	RE	RV	\$0.00	\$0.00	\$26.50	
4/21/2022	IVRE22415 CLERK DAILY DEPOSIT - RE; -None-;	None		25978	RE	RV	\$0.00	\$0.00	\$10,895.22	
4/22/2022	IVRE22416 clerk eft #1 - RE; -None-;	None		25983	RE	RV	\$0.00	\$0.00	\$1,749.79	
4/22/2022	IVRE22416 clerk eft #2 - RE; -None-;	None		25984	RE	RV	\$0.00	\$0.00	\$1,144.80	
4/22/2022	IVRE22416 CLERK EFT #3 - RE; -None-;	None		25985	RE	RV	\$0.00	\$0.00	\$35.87	
4/22/2022	IVRE22416 yc clerk dep - RE; yc clerk dep;	None		25987	RE	RV	\$0.00	\$0.00	\$17,967.97	
4/25/2022	IVRE22417 yc clerk - RE; yc clerk deposit;	None		25989	RE	RV	\$0.00	\$0.00	\$12,274.87	
4/25/2022	IVRE22417 CLERK E-RECORDING - RE; -None-;	None		25990	RE	RV	\$0.00	\$0.00	\$761.00	
4/25/2022	IVRE22417 CLERK EFT #1 - RE; -None-;	None		25991	RE	RV	\$0.00	\$0.00	\$1,281.53	
4/25/2022	IVRE22417 CLEKR EFT #2 - RE; -None-;	None		25992	RE	RV	\$0.00	\$0.00	\$530.38	
4/25/2022	IVRE22417 CLEKR EFT #3 - RE; -None-;	None		25993	RE	RV	\$0.00	\$0.00	\$37.60	
4/25/2022	IVRE22417 CLERK EFT #4 - RE; -None-;	None		25994	RE	RV	\$0.00	\$0.00	\$2.25	
4/26/2022	IVRE22419 clerk eft #1 - RE; clerk eft #1;	None		26007	RE	RV	\$0.00	\$0.00	\$1,693.30	
4/26/2022	IVRE22419 clerk eft #2 - RE; clerk eft #2;	None		26008	RE	RV	\$0.00	\$0.00	\$964.53	
4/26/2022	IVRE22419 clerk eft #3 - RE; clerk eft #3;	None		26009	RE	RV	\$0.00	\$0.00	\$184.02	
4/26/2022	IVRE22419 yc clerk - RE; yc clerk deposit;	None		26010	RE	RV	\$0.00	\$0.00	\$17,471.34	
4/27/2022	IVRE22420 yc clerk - RE; yc clerk deposit;	None		26029	RE	RV	\$0.00	\$0.00	\$16,991.53	
4/27/2022	IVRE22420 clerk eft #1 - RE; -None-;	None		26030	RE	RV	\$0.00	\$0.00	\$1,870.65	
4/27/2022	IVRE22420 CLERK EFT #2 - RE; -None-;	None		26031	RE	RV	\$0.00	\$0.00	\$376.00	
4/27/2022	IVRE22420 CLERK EFT #3 - RE; -None-;	None		26032	RE	RV	\$0.00	\$0.00	\$29.67	
4/27/2022	IVRE22420 CLERK EFT #4 - RE; -None-;	None		26033	RE	RV	\$0.00	\$0.00	\$22.30	
4/27/2022	IVRE22420 VITALCHEK NETWORK - RE; -None-;	None		26034	RE	RV	\$0.00	\$0.00	\$60.72	
4/28/2022	IVRE22421 clerk eft #1 - RE; clerk eft #1;	None		26046	RE	RV	\$0.00	\$0.00	\$2,725.11	
4/28/2022	IVRE22421 clerk eft #2 - RE; clerk eft #2;	None		26047	RE	RV	\$0.00	\$0.00	\$443.12	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

	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									
4/28/2022			26048	RE	RV	\$0.00	\$0.00	\$24,258.63	
4/29/2022				BA	TR	\$0.00	\$1,091.84	\$0.00	
4/29/2022			26052	RE	RV	\$0.00	\$0.00	\$4,460.07	
4/29/2022			26053	RE	RV	\$0.00	\$0.00	\$1,840.04	
4/29/2022			26054	RE	RV	\$0.00	\$0.00	\$80.26	
4/29/2022			26055	RE	RV	\$0.00	\$0.00	\$22.30	
4/29/2022			26056	RE	RV	\$0.00	\$0.00	\$59.52	
4/29/2022			26060	RE	RV	\$0.00	\$0.00	\$15,249.31	
Total For: Fees Collected						(\$1,404,187.99)	\$62,753.88	\$388,015.63	(\$1,729,449.74)
031-00-35002 Type : R - MV Insurance Fee									
4/1/2022						(\$5,335.27)	\$0.00	\$0.00	
4/8/2022			25854	RE	RV	\$0.00	\$0.00	\$300.00	
Total For: MV Insurance Fee						(\$5,335.27)	\$0.00	\$300.00	(\$5,635.27)
031-00-35108 Type : R - CoClerk Election Reimbursement									
4/1/2022						\$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									
4/1/2022						\$1,202,610.71	\$0.00	\$0.00	
4/5/2022				BA	MD	\$0.00	\$9.00	\$0.00	
4/5/2022				BA	MD	\$0.00	\$60.00	\$0.00	
4/5/2022				BA	MD	\$0.00	\$199,709.82	\$0.00	
4/5/2022				BA	MD	\$0.00	\$1,710.32	\$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: 4

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								
4/5/2022		IVMD204004 - MD:SALES TAX FOR MARCH 2022;		BA MD	\$0.00	\$7,736.74	\$0.00	
4/5/2022		IVMD204004 - MD:SALES TAX FOR MARCH 2022;		BA MD	\$0.00	\$18,275.15	\$0.00	
4/5/2022		IVMD204004 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR MARCH 2022 #02-23206;		BA MD	\$0.00	\$210,396.28	\$0.00	
4/14/2022		IVMD204012 - MD:CLERK ERTB MARCH 2022;		BA MD	\$0.00	\$510.00	\$0.00	
Total For: Warrants Paid					\$1,202,610.71	\$438,407.31	\$0.00	\$1,641,018.02
031-00-49401 Type : X - Transfer Out								
4/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500 Type : X - Checks Written / ACH Transfer								
4/1/2022		Beginning Balance;			\$12,397.39	\$0.00	\$0.00	
4/6/2022		IVMD204005 - MD:PURCHASED ON COMPLETE FARM DISPERSAL;		BA MD	\$0.00	\$224.03	\$0.00	
4/6/2022		IVMD204005 - MD:SENT TWO RENEWALS IN THE MAIL;		BA MD	\$0.00	\$47.62	\$0.00	
4/15/2022		IVMD204016 - MD:CUSTOMER SOLD TRAILER;		BA MD	\$0.00	\$46.48	\$0.00	
4/18/2022		IVMD204018 - MD:12 RENEWALS RENEWED APRIL 1;		BA MD	\$0.00	\$2,308.64	\$0.00	
4/18/2022		IVMD204018 - MD:OVER PAYMENT FOR RENEWALS;		BA MD	\$0.00	\$194.41	\$0.00	
4/20/2022		IVMD204020 - MD:COUNTY CLERK CHANGE CHECK;		BA MD	\$0.00	\$10.17	\$0.00	
4/20/2022		IVMD204020 - MD:COUNTY CLERK CHANGE CHECK (MANUEL IVAN VAZQUEZ ESTRADA LIEN FEE);		BA MD	\$0.00	\$17.20	\$0.00	
4/22/2022		IVMD204024 - MD:COUNTY CLERK CHANGE CHECK;		BA MD	\$0.00	\$20.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-49500 Type : X - Checks Written / ACH Transfer									
4/22/2022	IVMD204024 - MD:COUNTY CLERK CHANGE CHECK;			BA	MD	\$0.00	\$197.22	\$0.00	
4/27/2022	IVMD204027 - MD:DEALERSHIP SENT CK FOR TAXES AND HAD ALREADY BEEN PAID;			BA	MD	\$0.00	\$897.55	\$0.00	
4/28/2022	IVMD204028 - MD:COUNTY CLERK CHANGE CHECK;			BA	MD	\$0.00	\$83.50	\$0.00	
Total For: Checks Written / ACH Transfer						\$12,397.39	\$4,046.82	\$0.00	\$16,444.21
Fund: 031 - County Clerk's Clearing Fund Totals :						(\$194,515.16)	\$1,398,731.65	\$1,281,839.27	(\$77,622.78)
Total Fund Revenues:		\$325,561.75	Total Fund Expenses:			\$442,454.13	Net Revenue Over Expense:		(\$116,892.38)

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Yuma County

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

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund										
032-00-10000 Type : A - Cash Account										
4/1/2022	Beginning Balance;						\$2,073.50	\$0.00	\$0.00	
4/18/2022	IVRE22412 yc sheriff - RE; civil process; 0320035900	None		25941	RE	RV	\$0.00	\$163.00	\$0.00	
Total For: Cash Account							\$2,073.50	\$163.00	\$0.00	\$2,236.50
032-00-20000 Type : L - Accounts Payable										
4/1/2022	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										
4/1/2022	Beginning Balance;						(\$2,073.50)	\$0.00	\$0.00	
4/18/2022	IVRE22412 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$163.00	
Total For: Revenue Control							(\$2,073.50)	\$0.00	\$163.00	(\$2,236.50)
032-00-20020 Type : L - Expense Control										
4/1/2022	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										
4/1/2022	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										
4/1/2022	Beginning Balance;						(\$2,073.50)	\$0.00	\$0.00	
4/18/2022	IVRE22412 yc sheriff - RE; civil process; 0320035900	None		25941	RE	RV	\$0.00	\$0.00	\$163.00	
Total For: Miscellaneous Civil Fees							(\$2,073.50)	\$0.00	\$163.00	(\$2,236.50)
032-00-49401 Type : X - Transfer Out										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
4/1/2022		Beginning Balance;					\$5,197.64	\$0.00	\$0.00	
4/1/2022		IVMD204002 Cash Transaction - MD:(Tax Year: 2021) (Statement: 812602);		BA	CD		\$0.00	\$0.00	\$9.36	
4/1/2022		IVRE2241 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$111,217.36	\$0.00	
4/1/2022		IVRE2241 refund check per chrystal - RE; -None-;	None		RE	RV	\$0.00	\$9.36	\$0.00	
4/4/2022		IVRE2242 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$137,293.02	\$0.00	
4/4/2022		IVRE2242 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$0.01	\$0.00	
4/5/2022		IVRE2243 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$13,504.08	\$0.00	
4/5/2022		IVRE2243 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$0.01	\$0.00	
4/6/2022		IVRE2244 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$74,689.99	\$0.00	
4/7/2022		IVMD204008 Cash Transaction - MD:(Tax Year: 2021) (Statement: 849030);		BA	CD		\$0.00	\$0.00	\$239.84	
4/7/2022		IVRE2245 CTAS TAX REFUNDS - RE; -None-;	None		RE	RV	\$0.00	\$239.84	\$0.00	
4/7/2022		IVRE2245 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$586,746.40	\$0.00	
4/7/2022		IVRE2245 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		RE	RV	\$0.00	\$0.08	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
4/8/2022	IVRE2246 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25867	RE	RV	\$0.00	\$192,715.60	\$0.00	
4/8/2022	IVRE2246 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25868	RE	RV	\$0.00	\$0.04	\$0.00	
4/11/2022	IVMD204009 Cash Transaction - MD:(Tax Year: 2021) (Statement: 810524);				BA	CD	\$0.00	\$0.00	\$196.88	
4/11/2022	IVRE2247 CTAS TAX REFUNDS - RE; -None-;	None		25878	RE	RV	\$0.00	\$196.88	\$0.00	
4/11/2022	IVRE2247 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25880	RE	RV	\$0.00	\$324,717.37	\$0.00	
4/11/2022	IVRE2247 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25881	RE	RV	\$0.00	\$78.30	\$0.00	
4/11/2022	IVRE2247 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25882	RE	RV	\$0.00	\$101.03	\$0.00	
4/12/2022	IVMD204010 Cash Transaction - MD:(Tax Year: 2021) (Statement: 845468);				BA	CD	\$0.00	\$0.00	\$400.64	
4/12/2022	IVMD204010 Cash Transaction - MD:(Tax Year: 2021) (Statement: 846064);				BA	CD	\$0.00	\$0.00	\$559.08	
4/12/2022	IVRE2248 CTAS TAX REFUND - RE; CTAS TAX REFUND;	None		25894	RE	RV	\$0.00	\$959.72	\$0.00	
4/12/2022	IVRE2248 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25895	RE	RV	\$0.00	\$119,143.31	\$0.00	
4/12/2022	IVRE2248 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25896	RE	RV	\$0.00	(\$3.51)	\$0.00	
4/13/2022	IVRE2249 st of co - RE; auto a;	None		25898	RE	RV	\$0.00	\$42,726.28	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
4/13/2022	IVRE2249 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25912	RE	RV	\$0.00	\$43,809.21	\$0.00	
4/14/2022	IVMD204014 Cash Transaction - MD:(Tax Year: 2021) (Statement: 835450);				BA	CD	\$0.00	\$0.00	\$371.32	
4/14/2022	IVRE22410 YC TAX OVERPAYMENT - RE; YC TAX OVERPAYMENT;	None		25918	RE	RV	\$0.00	\$371.32	\$0.00	
4/14/2022	IVRE22410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25919	RE	RV	\$0.00	\$1,446,161.64	\$0.00	
4/15/2022	IVMD204017 Cash Transaction - MD:(Tax Year: 2021) (Statement: 838779);				BA	CD	\$0.00	\$0.00	\$109.84	
4/15/2022	IVMD204017 Cash Transaction - MD:(Tax Year: 2021) (Statement: 842539);				BA	CD	\$0.00	\$0.00	\$6,173.16	
4/15/2022	IVRE22411 tuelland inc - RE; overpayment on taxes;	None		25927	RE	RV	\$0.00	\$6,173.16	\$0.00	
4/15/2022	IVRE22411 ortner, lori - RE; overpayment on taxes;	None		25928	RE	RV	\$0.00	\$109.84	\$0.00	
4/15/2022	IVRE22411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25929	RE	RV	\$0.00	\$222,297.63	\$0.00	
4/15/2022	IVRE22411 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25930	RE	RV	\$0.00	\$0.14	\$0.00	
4/18/2022	IVRE22412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25947	RE	RV	\$0.00	\$1,214,965.84	\$0.00	
4/18/2022	IVRE22412 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25948	RE	RV	\$0.00	\$1.18	\$0.00	
4/19/2022	IVRE22413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25960	RE	RV	\$0.00	\$98,150.10	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
4/20/2022				BA	CD		\$0.00	\$0.00	\$36.00	
IVMD204021 Cash Transaction - MD:(Tax Year: 2021) (Statement: 845700);										
4/20/2022		25967		RE	RV	None	\$0.00	\$36.00	\$0.00	
IVRE22414 Chapman Family Holdings - RE; tax overpayment;										
4/20/2022		25968		RE	RV	None	\$0.00	\$201,218.83	\$0.00	
IVRE22414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R										
4/20/2022		25972		RE	RV	None	\$0.00	\$15,653.98	\$0.00	
IVRE22414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R										
4/21/2022				BA	CD		\$0.00	\$0.00	\$1,435.44	
IVMD204022 Cash Transaction - MD:(Tax Year: 2021) (Statement: 810915);										
4/21/2022		25980		RE	RV	None	\$0.00	\$1,435.44	\$0.00	
IVRE22415 MCPHERSON, JERRY - RE; tax overpayment;										
4/21/2022		25981		RE	RV	None	\$0.00	\$571,772.14	\$0.00	
IVRE22415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R										
4/22/2022		25988		RE	RV	None	\$0.00	\$161,032.97	\$0.00	
IVRE22416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R										
4/25/2022				BA	CD		\$0.00	\$0.00	\$748.29	
IVMD204025 Cash Transaction - MD:(Tax Year: 2021) (Statement: 811604);										
4/25/2022				BA	CD		\$0.00	\$0.00	\$6,844.21	
IVMD204025 Cash Transaction - MD:(Tax Year: 2021) (Statement: 839106);										
4/25/2022				BA	CD		\$0.00	\$0.00	\$30.40	
IVMD204025 Cash Transaction - MD:CLERK NSF MUIRHEID;										
4/25/2022		25997		RE	RV	None	\$0.00	\$6,844.21	\$0.00	
IVRE22417 RYAN TAX - RE; OVERPAYMENT;										
4/25/2022		25999		RE	RV	None	\$0.00	\$748.29	\$0.00	
IVRE22417 CTAS REFUNDS - RE; -None-;										
4/25/2022		26002		RE	RV	None	\$0.00	\$656,718.45	\$0.00	
IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R										

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
4/25/2022	IVRE22417 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26003	RE	RV	\$0.00	(\$2.72)	\$0.00	
4/25/2022	IVRE22418 whoops - RE; cent difference;	None	26006	RE	RV	\$0.00	\$0.72	\$0.00	
4/26/2022	IVTR204017 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$43,818.12	
4/26/2022	IVRE22419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26023	RE	RV	\$0.00	\$90,276.58	\$0.00	
4/26/2022	IVRE22419 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26024	RE	RV	\$0.00	\$1.00	\$0.00	
4/26/2022	IVRE22419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26025	RE	RV	\$0.00	\$100.12	\$0.00	
4/27/2022	IVTR204018 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$162,583.89	
4/27/2022	IVRE22420 yc treasurer - RE; auto b mar 22;	None	26028	RE	RV	\$0.00	\$162,583.89	\$0.00	
4/27/2022	IVRE22420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26041	RE	RV	\$0.00	\$1,596,516.13	\$0.00	
4/27/2022	IVRE22420 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26042	RE	RV	\$0.00	\$0.11	\$0.00	
4/28/2022	IVRE22421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26050	RE	RV	\$0.00	\$285,230.75	\$0.00	
4/28/2022	IVRE22421 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26051	RE	RV	\$0.00	\$1.00	\$0.00	
4/29/2022	IVTR204024 AUTO F CORR - AUTO F CORRECTION; AUTO F CORRECTION 4.19.22;			BA	TR	\$0.00	\$1,091.84	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
4/29/2022	IVRE22422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26067	RE	RV	\$0.00	\$274,708.34	\$0.00	
4/29/2022	IVRE22423 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26070	RE	RV	\$0.00	\$4,589.48	\$0.00	
4/30/2022	IVTR204026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$79.10	
4/30/2022	IVTR204027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$11,309.63	
4/30/2022	IVTR204028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$21,330.82	
4/30/2022	IVTR204029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$533,437.09	
4/30/2022	IVTR204030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$12,544.70	
4/30/2022	IVTR204031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$603,122.90	
4/30/2022	IVTR204032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
4/30/2022	IVTR204033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$4,161,100.99	
4/30/2022	IVTR204034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$3,100,484.22	
Total For: Cash Account							\$5,197.64	\$8,666,932.78	\$8,666,965.92	\$5,164.50
033-00-20000 Type : L - Accounts Payable										
4/1/2022	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										
4/1/2022	Beginning Balance;						(\$8,882.90)	\$0.00	\$0.00	
4/1/2022	IVMD204002 - Auto post transaction;				BA	CP	\$0.00	\$9.36	\$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: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-20010 Type : L - Revenue Control									
4/1/2022					BA CP	\$0.00	\$0.00	\$111,226.72	
4/4/2022					BA CP	\$0.00	\$0.00	\$137,293.03	
4/5/2022					BA CP	\$0.00	\$0.00	\$13,504.09	
4/6/2022					BA CP	\$0.00	\$0.00	\$74,689.99	
4/7/2022					BA CP	\$0.00	\$239.84	\$0.00	
4/7/2022					BA CP	\$0.00	\$0.00	\$586,986.32	
4/8/2022					BA CP	\$0.00	\$0.00	\$192,715.64	
4/11/2022					BA CP	\$0.00	\$196.88	\$0.00	
4/11/2022					BA CP	\$0.00	\$0.00	\$325,093.58	
4/12/2022					BA CP	\$0.00	\$959.72	\$0.00	
4/12/2022					BA CP	\$0.00	\$0.00	\$120,099.52	
4/13/2022					BA CP	\$0.00	\$0.00	\$86,535.49	
4/14/2022					BA CP	\$0.00	\$371.32	\$0.00	
4/14/2022					BA CP	\$0.00	\$0.00	\$1,446,532.96	
4/15/2022					BA CP	\$0.00	\$6,283.00	\$0.00	
4/15/2022					BA CP	\$0.00	\$0.00	\$228,580.77	
4/18/2022					BA CP	\$0.00	\$0.00	\$1,214,967.02	
4/19/2022					BA CP	\$0.00	\$0.00	\$98,150.10	
4/20/2022					BA CP	\$0.00	\$36.00	\$0.00	
4/20/2022					BA CP	\$0.00	\$0.00	\$216,908.81	
4/21/2022					BA CP	\$0.00	\$1,435.44	\$0.00	
4/21/2022					BA CP	\$0.00	\$0.00	\$573,207.58	
4/22/2022					BA CP	\$0.00	\$0.00	\$161,032.97	
4/25/2022					BA CP	\$0.00	\$7,622.90	\$0.00	
4/25/2022					BA CP	\$0.00	\$0.00	\$664,308.23	
4/25/2022					BA CP	\$0.00	\$0.00	\$0.72	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-20010 Type : L - Revenue Control									
4/26/2022	IVRE22419 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$90,377.70	
4/26/2022	IVTR204017 - Auto post transaction;			BA	CP	\$0.00	\$43,818.12	\$0.00	
4/27/2022	IVRE22420 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,759,100.13	
4/27/2022	IVTR204018 - Auto post transaction;			BA	CP	\$0.00	\$162,583.89	\$0.00	
4/28/2022	IVRE22421 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$285,231.75	
4/29/2022	IVRE22422 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$274,708.34	
4/29/2022	IVRE22423 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,589.48	
4/29/2022	IVTR204024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,091.84	
4/30/2022	IVTR204026 - Auto post transaction;			BA	CP	\$0.00	\$79.10	\$0.00	
4/30/2022	IVTR204027 - Auto post transaction;			BA	CP	\$0.00	\$11,309.63	\$0.00	
4/30/2022	IVTR204028 - Auto post transaction;			BA	CP	\$0.00	\$21,330.82	\$0.00	
4/30/2022	IVTR204029 - Auto post transaction;			BA	CP	\$0.00	\$533,437.09	\$0.00	
4/30/2022	IVTR204030 - Auto post transaction;			BA	CP	\$0.00	\$12,544.70	\$0.00	
4/30/2022	IVTR204031 - Auto post transaction;			BA	CP	\$0.00	\$603,122.90	\$0.00	
4/30/2022	IVTR204033 - Auto post transaction;			BA	CP	\$0.00	\$4,161,100.99	\$0.00	
4/30/2022	IVTR204034 - Auto post transaction;			BA	CP	\$0.00	\$3,100,484.22	\$0.00	
Total For: Revenue Control						(\$8,882.90)	\$8,666,965.92	\$8,666,932.78	(\$8,849.76)
033-00-20020 Type : L - Expense Control									
4/1/2022	Beginning Balance;					\$35,635.00	\$0.00	\$0.00	
Total For: Expense Control						\$35,635.00	\$0.00	\$0.00	\$35,635.00
033-00-20100 Type : L - Fund Balance									
4/1/2022	Beginning Balance;					(\$31,949.74)	\$0.00	\$0.00	
Total For: Fund Balance						(\$31,949.74)	\$0.00	\$0.00	(\$31,949.74)
033-00-30105 Type : R - Current Tax Real									
4/1/2022	Beginning Balance;					\$0.02	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
4/1/2022	IVRE2241 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25790	RE	RV	\$0.00	\$0.00	\$99,638.64	
4/4/2022	IVRE2242 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25802	RE	RV	\$0.00	\$0.00	\$127,062.32	
4/5/2022	IVRE2243 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25813	RE	RV	\$0.00	\$0.00	\$12,993.22	
4/6/2022	IVRE2244 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25832	RE	RV	\$0.00	\$0.00	\$68,848.51	
4/7/2022	IVRE2245 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25843	RE	RV	\$0.00	\$0.00	\$64,070.70	
4/8/2022	IVRE2246 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25867	RE	RV	\$0.00	\$0.00	\$189,871.74	
4/11/2022	IVRE2247 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25880	RE	RV	\$0.00	\$0.00	\$296,268.43	
4/11/2022	IVRE2247 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25882	RE	RV	\$0.00	\$0.00	\$101.03	
4/12/2022	IVRE2248 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25895	RE	RV	\$0.00	\$0.00	\$118,410.29	
4/13/2022	IVRE2249 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25912	RE	RV	\$0.00	\$0.00	\$42,512.86	
4/14/2022	IVRE22410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25919	RE	RV	\$0.00	\$0.00	\$187,224.02	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
4/15/2022	IVRE22411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25929	RE	RV	\$0.00	\$0.00	\$134,633.85	
4/18/2022	IVRE22412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25947	RE	RV	\$0.00	\$0.00	\$801,035.76	
4/19/2022	IVRE22413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25960	RE	RV	\$0.00	\$0.00	\$92,523.88	
4/20/2022	IVRE22414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25968	RE	RV	\$0.00	\$0.00	\$189,737.99	
4/20/2022	IVRE22414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25972	RE	RV	\$0.00	\$0.00	\$15,376.86	
4/21/2022	IVRE22415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25981	RE	RV	\$0.00	\$0.00	\$149,381.58	
4/22/2022	IVRE22416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25988	RE	RV	\$0.00	\$0.00	\$126,226.15	
4/25/2022	IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26002	RE	RV	\$0.00	\$0.00	\$583,170.73	
4/26/2022	IVRE22419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26023	RE	RV	\$0.00	\$0.00	\$87,855.64	
4/27/2022	IVRE22420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26041	RE	RV	\$0.00	\$0.00	\$257,185.68	
4/28/2022	IVRE22421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26050	RE	RV	\$0.00	\$0.00	\$244,955.57	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
4/29/2022	IVRE22422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26067	RE	RV	\$0.00	\$0.00	\$267,426.06	
4/29/2022	IVRE22423 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26070	RE	RV	\$0.00	\$0.00	\$4,589.48	
4/30/2022	IVTR204032 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
4/30/2022	IVTR204033 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$4,161,100.99	\$0.00	
	Total For: Current Tax Real						\$0.02	\$4,161,100.99	\$4,161,100.99	\$0.02
033-00-30110 Type : R - Current Tax Oil and Gas										
4/1/2022	Beginning Balance;						\$0.01	\$0.00	\$0.00	
4/15/2022	IVRE22411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25929	RE	RV	\$0.00	\$0.00	\$5,354.10	
4/27/2022	IVRE22420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26041	RE	RV	\$0.00	\$0.00	\$527,974.05	
4/28/2022	IVRE22421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26050	RE	RV	\$0.00	\$0.00	\$108.94	
4/30/2022	IVTR204029 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$533,437.09	\$0.00	
	Total For: Current Tax Oil and Gas						\$0.01	\$533,437.09	\$533,437.09	\$0.01
033-00-30115 Type : R - Current Tax Personal Property										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/1/2022	IVRE2241 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25790	RE	RV	\$0.00	\$0.00	\$3,663.28	
4/4/2022	IVRE2242 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25802	RE	RV	\$0.00	\$0.00	\$3,676.30	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30115 Type : R - Current Tax Personal Property										
4/6/2022	IVRE2244 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25832	RE	RV	\$0.00	\$0.00	\$5,455.62	
4/7/2022	IVRE2245 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25843	RE	RV	\$0.00	\$0.00	\$1,898.34	
4/8/2022	IVRE2246 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25867	RE	RV	\$0.00	\$0.00	\$2,079.56	
4/11/2022	IVRE2247 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25880	RE	RV	\$0.00	\$0.00	\$27,259.26	
4/14/2022	IVRE22410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25919	RE	RV	\$0.00	\$0.00	\$33,538.30	
4/15/2022	IVRE22411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25929	RE	RV	\$0.00	\$0.00	\$716.58	
4/18/2022	IVRE22412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25947	RE	RV	\$0.00	\$0.00	\$409,549.46	
4/19/2022	IVRE22413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25960	RE	RV	\$0.00	\$0.00	\$3,929.32	
4/20/2022	IVRE22414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25968	RE	RV	\$0.00	\$0.00	\$9,946.74	
4/21/2022	IVRE22415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25981	RE	RV	\$0.00	\$0.00	\$8,986.34	
4/25/2022	IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26002	RE	RV	\$0.00	\$0.00	\$12,036.32	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30115 Type : R - Current Tax Personal Property										
4/27/2022	IVRE22420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26041	RE	RV	\$0.00	\$0.00	\$76,623.26	
4/29/2022	IVRE22422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26067	RE	RV	\$0.00	\$0.00	\$3,764.22	
4/30/2022	IVTR204031 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$603,122.90	\$0.00	
	Total For: Current Tax Personal Property						\$0.00	\$603,122.90	\$603,122.90	\$0.00
033-00-30120 Type : R - Current Tax Mineral										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/1/2022	IVRE2241 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25790	RE	RV	\$0.00	\$0.00	\$1,989.42	
4/4/2022	IVRE2242 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25802	RE	RV	\$0.00	\$0.00	\$350.36	
4/5/2022	IVRE2243 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25813	RE	RV	\$0.00	\$0.00	\$178.46	
4/6/2022	IVRE2244 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25832	RE	RV	\$0.00	\$0.00	\$165.44	
4/7/2022	IVRE2245 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25843	RE	RV	\$0.00	\$0.00	\$1,036.42	
4/8/2022	IVRE2246 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25867	RE	RV	\$0.00	\$0.00	\$318.42	
4/11/2022	IVRE2247 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25880	RE	RV	\$0.00	\$0.00	\$774.94	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
4/12/2022	IVRE2248 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25895	RE	RV	\$0.00	\$0.00	\$182.54	
4/13/2022	IVRE2249 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25912	RE	RV	\$0.00	\$0.00	\$626.80	
4/14/2022	IVRE22410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25919	RE	RV	\$0.00	\$0.00	\$876.88	
4/15/2022	IVRE22411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25929	RE	RV	\$0.00	\$0.00	\$785.62	
4/18/2022	IVRE22412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25947	RE	RV	\$0.00	\$0.00	\$1,267.80	
4/19/2022	IVRE22413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25960	RE	RV	\$0.00	\$0.00	\$517.54	
4/20/2022	IVRE22414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25968	RE	RV	\$0.00	\$0.00	\$531.04	
4/20/2022	IVRE22414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25972	RE	RV	\$0.00	\$0.00	\$277.12	
4/21/2022	IVRE22415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25981	RE	RV	\$0.00	\$0.00	\$722.74	
4/22/2022	IVRE22416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25988	RE	RV	\$0.00	\$0.00	\$670.40	
4/25/2022	IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26002	RE	RV	\$0.00	\$0.00	\$4,668.84	

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All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
4/26/2022	IVRE22419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26023	RE	RV	\$0.00	\$0.00	\$217.14	
4/27/2022	IVRE22420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26041	RE	RV	\$0.00	\$0.00	\$1,398.04	
4/28/2022	IVRE22421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26050	RE	RV	\$0.00	\$0.00	\$1,584.60	
4/29/2022	IVRE22422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26067	RE	RV	\$0.00	\$0.00	\$2,190.26	
4/30/2022	IVTR204028 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$21,330.82	\$0.00	
Total For: Current Tax Mineral							\$0.00	\$21,330.82	\$21,330.82	\$0.00
033-00-30125 Type : R - Current Tax Possessory Interes										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/1/2022	IVRE2241 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25790	RE	RV	\$0.00	\$0.00	\$211.72	
4/8/2022	IVRE2246 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25867	RE	RV	\$0.00	\$0.00	\$230.66	
4/12/2022	IVRE2248 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25895	RE	RV	\$0.00	\$0.00	\$98.52	
4/13/2022	IVRE2249 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25912	RE	RV	\$0.00	\$0.00	\$152.78	
4/14/2022	IVRE22410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25919	RE	RV	\$0.00	\$0.00	\$177.18	

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Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30125 Type : R - Current Tax Possessory Interes										
4/15/2022	IVRE22411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25929	RE	RV	\$0.00	\$0.00	\$96.86	
4/18/2022	IVRE22412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25947	RE	RV	\$0.00	\$0.00	\$91.04	
4/19/2022	IVRE22413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25960	RE	RV	\$0.00	\$0.00	\$652.68	
4/20/2022	IVRE22414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25968	RE	RV	\$0.00	\$0.00	\$171.28	
4/21/2022	IVRE22415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25981	RE	RV	\$0.00	\$0.00	\$269.84	
4/22/2022	IVRE22416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25988	RE	RV	\$0.00	\$0.00	\$227.38	
4/25/2022	IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26002	RE	RV	\$0.00	\$0.00	\$9,185.14	
4/27/2022	IVRE22420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26041	RE	RV	\$0.00	\$0.00	\$404.30	
4/28/2022	IVRE22421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26050	RE	RV	\$0.00	\$0.00	\$29.44	
4/29/2022	IVRE22422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26067	RE	RV	\$0.00	\$0.00	\$545.88	
4/30/2022	IVTR204030 - Tax Apportionment Transfers;					BA TR	\$0.00	\$12,544.70	\$0.00	
Total For: Current Tax Possessory Intere							\$0.00	\$12,544.70	\$12,544.70	\$0.00

033-00-30130 Type : R - Current Tax State Assessed

General Ledger Report - Detail

YEAR: 2022

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30130 Type : R - Current Tax State Assessed										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/1/2022	IVRE2241 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25790	RE	RV	\$0.00	\$0.00	\$5,714.30	
4/4/2022	IVRE2242 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25802	RE	RV	\$0.00	\$0.00	\$5,879.02	
4/5/2022	IVRE2243 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25813	RE	RV	\$0.00	\$0.00	\$52.42	
4/7/2022	IVRE2245 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25843	RE	RV	\$0.00	\$0.00	\$519,276.96	
4/12/2022	IVRE2248 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25895	RE	RV	\$0.00	\$0.00	\$195.18	
4/14/2022	IVRE22410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25919	RE	RV	\$0.00	\$0.00	\$1,224,030.10	
4/15/2022	IVRE22411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25929	RE	RV	\$0.00	\$0.00	\$80,234.92	
4/18/2022	IVRE22412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25947	RE	RV	\$0.00	\$0.00	\$562.48	
4/20/2022	IVRE22414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25968	RE	RV	\$0.00	\$0.00	\$330.20	
4/21/2022	IVRE22415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25981	RE	RV	\$0.00	\$0.00	\$411,915.28	
4/22/2022	IVRE22416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25988	RE	RV	\$0.00	\$0.00	\$33,776.32	

General Ledger Report - Detail

YEAR: 2022

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: 4

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund											
033-00-30130 Type : R - Current Tax State Assessed											
4/25/2022	IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			26002	RE	RV	\$0.00	\$0.00	\$45,884.66	
4/26/2022	IVRE22419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			26023	RE	RV	\$0.00	\$0.00	\$2,144.14	
4/27/2022	IVRE22420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			26041	RE	RV	\$0.00	\$0.00	\$732,577.92	
4/28/2022	IVRE22421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			26050	RE	RV	\$0.00	\$0.00	\$37,590.28	
4/29/2022	IVRE22422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			26067	RE	RV	\$0.00	\$0.00	\$320.04	
4/30/2022	IVTR204034 - Tax Apportionment Transfers;						BA TR	\$0.00	\$3,100,484.22	\$0.00	
Total For: Current Tax State Assessed								\$0.00	\$3,100,484.22	\$3,100,484.22	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home											
4/1/2022	Beginning Balance;							\$0.01	\$0.00	\$0.00	
4/4/2022	IVRE2242 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			25802	RE	RV	\$0.00	\$0.00	\$325.02	
4/5/2022	IVRE2243 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			25813	RE	RV	\$0.00	\$0.00	\$279.98	
4/6/2022	IVRE2244 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			25832	RE	RV	\$0.00	\$0.00	\$220.42	
4/7/2022	IVRE2245 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			25843	RE	RV	\$0.00	\$0.00	\$463.98	

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YEAR: 2022

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
4/8/2022	IVRE2246 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25867	RE	RV	\$0.00	\$0.00	\$215.22	
4/11/2022	IVRE2247 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25880	RE	RV	\$0.00	\$0.00	\$414.74	
4/12/2022	IVRE2248 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25895	RE	RV	\$0.00	\$0.00	\$256.78	
4/13/2022	IVRE2249 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25912	RE	RV	\$0.00	\$0.00	\$516.77	
4/14/2022	IVRE22410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25919	RE	RV	\$0.00	\$0.00	\$315.16	
4/15/2022	IVRE22411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25929	RE	RV	\$0.00	\$0.00	\$475.70	
4/18/2022	IVRE22412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25947	RE	RV	\$0.00	\$0.00	\$2,459.30	
4/19/2022	IVRE22413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25960	RE	RV	\$0.00	\$0.00	\$526.68	
4/20/2022	IVRE22414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25968	RE	RV	\$0.00	\$0.00	\$501.58	
4/21/2022	IVRE22415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25981	RE	RV	\$0.00	\$0.00	\$496.36	
4/22/2022	IVRE22416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25988	RE	RV	\$0.00	\$0.00	\$132.72	

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YEAR: 2022

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
4/25/2022	IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26002	RE	RV	\$0.00	\$0.00	\$1,772.76	
4/26/2022	IVRE22419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26023	RE	RV	\$0.00	\$0.00	\$59.66	
4/26/2022	IVRE22419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26025	RE	RV	\$0.00	\$0.00	\$100.12	
4/27/2022	IVRE22420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26041	RE	RV	\$0.00	\$0.00	\$352.88	
4/28/2022	IVRE22421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26050	RE	RV	\$0.00	\$0.00	\$961.92	
4/29/2022	IVRE22422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26067	RE	RV	\$0.00	\$0.00	\$461.88	
4/30/2022	IVTR204027 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$11,309.63	\$0.00	
	Total For: Current Tax Mobile Home						\$0.01	\$11,309.63	\$11,309.63	\$0.01
033-00-30140 Type : R - Current Special Assessment										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Current Special Assessment						\$0.00	\$0.00	\$0.00	\$0.00
033-00-30205 Type : R - Delinquent Tax Real										
4/1/2022	Beginning Balance;						(\$0.02)	\$0.00	\$0.00	
	Total For: Delinquent Tax Real						(\$0.02)	\$0.00	\$0.00	(\$0.02)
033-00-30210 Type : R - Delinquent Tax Oil and Gas										
4/1/2022	Beginning Balance;						(\$0.01)	\$0.00	\$0.00	
	Total For: Delinquent Tax Oil and Gas						(\$0.01)	\$0.00	\$0.00	(\$0.01)
033-00-30215 Type : R - Delinquent Tax Mineral										

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YEAR: 2022

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30215 Type : R - Delinquent Tax Mineral								
4/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00
033-00-30220 Type : R - Delinquent Tax Personal Proper								
4/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00
033-00-30225 Type : R - Delinquent Possessory Interest								
4/1/2022					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								
4/1/2022					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								
4/1/2022					Beginning Balance;	(\$0.01)	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	(\$0.01)	\$0.00	\$0.00
033-00-30240 Type : R - Delinquent Special Assessment								
4/1/2022					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								
4/1/2022					Beginning Balance;	(\$3,223.08)	\$0.00	\$0.00
4/6/2022					IVRE2244 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25833 RE RV	\$0.00 \$0.00 \$0.80
4/11/2022					IVRE2247 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	25881 RE RV	\$0.00 \$0.00 \$78.30
4/30/2022					IVTR204026 - Tax Apportionment Transfers;		BA TR	\$0.00 \$79.10 \$0.00
					Total For: Current Interest	(\$3,223.08)	\$79.10	\$79.10 (\$3,223.08)

General Ledger Report - Detail

YEAR: 2022

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: 4

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-37900 Type : R - Over / Short Collections									
4/1/2022	IVMD204002 - MD:(Tax Year: 2021) (Statement: 812602);				BA MD	\$0.00	\$9.36	\$0.00	
4/1/2022	IVRE2241 refund check per chrystal - RE; -None-;	None		25791	RE RV	\$0.00	\$0.00	\$9.36	
4/4/2022	IVRE2242 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25803	RE RV	\$0.00	\$0.00	\$0.01	
4/5/2022	IVRE2243 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25814	RE RV	\$0.00	\$0.00	\$0.01	
4/6/2022	IVRE2244 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25833	RE RV	\$0.00	\$0.00	(\$0.80)	
4/7/2022	IVMD204008 - MD:(Tax Year: 2021) (Statement: 849030);				BA MD	\$0.00	\$239.84	\$0.00	
4/7/2022	IVRE2245 CTAS TAX REFUNDS - RE; -None-;	None		25842	RE RV	\$0.00	\$0.00	\$239.84	
4/7/2022	IVRE2245 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25844	RE RV	\$0.00	\$0.00	\$0.08	
4/8/2022	IVRE2246 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25868	RE RV	\$0.00	\$0.00	\$0.04	
4/11/2022	IVMD204009 - MD:(Tax Year: 2021) (Statement: 810524);				BA MD	\$0.00	\$196.88	\$0.00	
4/11/2022	IVRE2247 CTAS TAX REFUNDS - RE; -None-;	None		25878	RE RV	\$0.00	\$0.00	\$196.88	
4/12/2022	IVMD204010 - MD:(Tax Year: 2021) (Statement: 845468);				BA MD	\$0.00	\$400.64	\$0.00	
4/12/2022	IVMD204010 - MD:(Tax Year: 2021) (Statement: 846064);				BA MD	\$0.00	\$559.08	\$0.00	
4/12/2022	IVRE2248 CTAS TAX REFUND - RE; CTAS TAX REFUND;	None		25894	RE RV	\$0.00	\$0.00	\$959.72	

General Ledger Report - Detail

YEAR: 2022

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
4/12/2022	IVRE2248 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25896	RE	RV	\$0.00	\$0.00		(\$3.51)
4/14/2022	IVMD204014 - MD:(Tax Year: 2021) (Statement: 835450);				BA	MD	\$0.00	\$371.32		\$0.00
4/14/2022	IVRE22410 YC TAX OVERPAYMENT - RE; YC TAX OVERPAYMENT;	None		25918	RE	RV	\$0.00	\$0.00		\$371.32
4/15/2022	IVMD204017 - MD:(Tax Year: 2021) (Statement: 838779);				BA	MD	\$0.00	\$109.84		\$0.00
4/15/2022	IVMD204017 - MD:(Tax Year: 2021) (Statement: 842539);				BA	MD	\$0.00	\$6,173.16		\$0.00
4/15/2022	IVRE22411 tuelland inc - RE; overpayment on taxes;	None		25927	RE	RV	\$0.00	\$0.00		\$6,173.16
4/15/2022	IVRE22411 ortner, lori - RE; overpayment on taxes;	None		25928	RE	RV	\$0.00	\$0.00		\$109.84
4/15/2022	IVRE22411 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25930	RE	RV	\$0.00	\$0.00		\$0.14
4/18/2022	IVRE22412 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		25948	RE	RV	\$0.00	\$0.00		\$1.18
4/20/2022	IVMD204021 - MD:(Tax Year: 2021) (Statement: 845700);				BA	MD	\$0.00	\$36.00		\$0.00
4/20/2022	IVRE22414 Chapman Family Holdings - RE; tax overpayment;	None		25967	RE	RV	\$0.00	\$0.00		\$36.00
4/21/2022	IVMD204022 - MD:(Tax Year: 2021) (Statement: 810915);				BA	MD	\$0.00	\$1,435.44		\$0.00
4/21/2022	IVRE22415 MCPHERSON, JERRY - RE; tax overpayment;	None		25980	RE	RV	\$0.00	\$0.00		\$1,435.44
4/25/2022	IVMD204025 - MD:(Tax Year: 2021) (Statement: 811604);				BA	MD	\$0.00	\$748.29		\$0.00
4/25/2022	IVMD204025 - MD:(Tax Year: 2021) (Statement: 839106);				BA	MD	\$0.00	\$6,844.21		\$0.00

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YEAR: 2022

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: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-37900 Type : R - Over / Short Collections									
4/25/2022			25997	RE	RV	\$0.00	\$0.00	\$6,844.21	
4/25/2022			25999	RE	RV	\$0.00	\$0.00	\$748.29	
4/25/2022			26003	RE	RV	\$0.00	\$0.00	(\$2.72)	
4/25/2022			26006	RE	RV	\$0.00	\$0.00	\$0.72	
4/26/2022			26024	RE	RV	\$0.00	\$0.00	\$1.00	
4/27/2022			26042	RE	RV	\$0.00	\$0.00	\$0.11	
4/28/2022			26051	RE	RV	\$0.00	\$0.00	\$1.00	
Total For: Over / Short Collections						\$25.85	\$17,124.06	\$17,121.32	\$28.59
033-00-49200 Type : X - Transfer Out									
4/1/2022						\$35,635.00	\$0.00	\$0.00	
Total For: Transfer Out						\$35,635.00	\$0.00	\$0.00	\$35,635.00
033-00-49375 Type : X - Refund Interest Paid									
4/1/2022						\$0.00	\$0.00	\$0.00	
Total For: Refund Interest Paid						\$0.00	\$0.00	\$0.00	\$0.00
033-00-49550 Type : X - Check refunds									
4/1/2022						\$0.00	\$0.00	\$0.00	
Total For: Check refunds						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 033 - Clearing Fund Totals :						\$26,752.10	\$26,000,864.62	\$26,000,831.48	\$26,785.24
Total Fund Revenues:		(\$33.14)	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		(\$33.14)	

General Ledger Report - Detail

YEAR: 2022

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: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
4/1/2022						\$0.00	\$0.00	\$0.00	
4/25/2022					IP CD	\$0.00	\$0.00	\$43.83	
4/25/2022					IP CD	\$0.00	\$0.00	\$104.09	
4/25/2022					IP CD	\$0.00	\$0.00	\$730.46	
4/25/2022					IP CD	\$0.00	\$0.00	\$771.06	
4/25/2022	None		26000	RE	RV	\$0.00	\$1,649.44	\$0.00	
IVRE22417 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
4/27/2022					IP CD	\$0.00	\$0.00	\$19.15	
4/27/2022					IP CD	\$0.00	\$0.00	\$425.54	
4/27/2022	None		26039	RE	RV	\$0.00	\$444.69	\$0.00	
IVRE22420 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
Total For: Cash Account						\$0.00	\$2,094.13	\$2,094.13	\$0.00
034-00-20000 Type : L - Accounts Payable									
4/1/2022						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control									
4/1/2022						(\$6,450.45)	\$0.00	\$0.00	
4/25/2022					BA CP	\$0.00	\$0.00	\$1,649.44	
4/27/2022					BA CP	\$0.00	\$0.00	\$444.69	
Total For: Revenue Control						(\$6,450.45)	\$0.00	\$2,094.13	(\$8,544.58)
034-00-20020 Type : L - Expense Control									
4/1/2022						\$6,450.45	\$0.00	\$0.00	
4/25/2022					BA CP	\$0.00	\$1,649.44	\$0.00	
4/27/2022					BA CP	\$0.00	\$444.69	\$0.00	
Total For: Expense Control						\$6,450.45	\$2,094.13	\$0.00	\$8,544.58

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YEAR: 2022

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 034 - Redemption Fund											
034-00-20100 Type : L - Fund Balance											
4/1/2022	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											
4/1/2022	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											
4/1/2022	Beginning Balance;						(\$6,450.45)	\$0.00	\$0.00		
4/25/2022	IVRE22417 TCDS Interface Receipt - Dept - RE;	None		26000	RE	RV	\$0.00	\$0.00	\$1,649.44		
	TCDS Interface Process; Tax Administration Interface R										
4/27/2022	IVRE22420 TCDS Interface Receipt - Dept - RE;	None		26039	RE	RV	\$0.00	\$0.00	\$444.69		
	TCDS Interface Process; Tax Administration Interface R										
Total For: Fees Collected							(\$6,450.45)	\$0.00	\$2,094.13	(\$8,544.58)	
034-00-49401 Type : X - Transfer Out											
4/1/2022	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											
4/1/2022	Beginning Balance;						\$6,450.45	\$0.00	\$0.00		
4/25/2022	IVIP204001 Interest Amount - IP: 20190050;				IP	CD	\$0.00	\$43.83	\$0.00		
4/25/2022	IVIP204001 Interest Amount - IP: 20190050;				IP	CD	\$0.00	\$104.09	\$0.00		
4/25/2022	IVIP204001 Principal Amount - IP: 20190050;				IP	CD	\$0.00	\$730.46	\$0.00		
4/25/2022	IVIP204001 Principal Amount - IP: 20190050;				IP	CD	\$0.00	\$771.06	\$0.00		
4/27/2022	IVIP204002 Interest Amount - IP: 20200043;				IP	CD	\$0.00	\$19.15	\$0.00		
4/27/2022	IVIP204002 Principal Amount - IP: 20200043;				IP	CD	\$0.00	\$425.54	\$0.00		
Total For: Checks Written / ACH Transfer							\$6,450.45	\$2,094.13	\$0.00	\$8,544.58	

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YEAR: 2022

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
4/1/2022	Beginning Balance;						\$193,208.42	\$0.00	\$0.00	
4/1/2022	IVRE2241 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25790	RE	RV	\$0.00	\$140.00	\$0.00	
4/4/2022	IVRE2242 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25802	RE	RV	\$0.00	\$245.00	\$0.00	
4/4/2022	IVRE2242 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25805	RE	RV	\$0.00	\$0.99	\$0.00	
4/4/2022	IVRE2242 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25806	RE	RV	\$0.00	\$0.20	\$0.00	
4/5/2022	IVRE2243 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25813	RE	RV	\$0.00	\$55.00	\$0.00	
4/6/2022	IVRE2244 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25832	RE	RV	\$0.00	\$30.00	\$0.00	
4/6/2022	IVRE2244 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25834	RE	RV	\$0.00	\$427.32	\$0.00	
4/6/2022	IVRE2244 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25835	RE	RV	\$0.00	\$20.17	\$0.00	
4/7/2022	IVRE2245 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25843	RE	RV	\$0.00	\$80.00	\$0.00	
4/8/2022	IVRE2246 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25867	RE	RV	\$0.00	\$20.00	\$0.00	
4/8/2022	IVRE2246 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25869	RE	RV	\$0.00	\$478.28	\$0.00	
4/11/2022	IVRE2247 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25880	RE	RV	\$0.00	\$115.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
4/11/2022	IVRE2247 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25883	RE	RV	\$0.00	\$0.50	\$0.00	
4/11/2022	IVRE2247 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25884	RE	RV	\$0.00	\$3.80	\$0.00	
4/12/2022	IVRE2248 WAGERS - RE; CTD REQUEST;	None		25893	RE	RV	\$0.00	\$10.00	\$0.00	
4/12/2022	IVRE2248 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25895	RE	RV	\$0.00	\$40.00	\$0.00	
4/12/2022	IVRE2248 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25897	RE	RV	\$0.00	\$0.70	\$0.00	
4/13/2022	IVMD204011 Cash Transaction - MD:CLOSE EQUITY SERVICES CTD DRAW DOWN ACCOUNT PER CRYSTAL LAPP;				BA	CD	\$0.00	\$0.00	\$100.00	
4/13/2022	IVRE2249 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25912	RE	RV	\$0.00	\$15.00	\$0.00	
4/13/2022	IVRE2249 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25913	RE	RV	\$0.00	\$126.12	\$0.00	
4/14/2022	IVRE22410 MARIA DOMINGUEZ - RE; COA-M001007;	None		25916	RE	RV	\$0.00	\$10.00	\$0.00	
4/14/2022	IVRE22410 Mile High Title Research - RE; CTD W000181;	None		25917	RE	RV	\$0.00	\$10.00	\$0.00	
4/14/2022	IVRE22410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25919	RE	RV	\$0.00	\$105.00	\$0.00	
4/14/2022	IVRE22410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25920	RE	RV	\$0.00	\$1.00	\$0.00	
4/15/2022	IVRE22411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25929	RE	RV	\$0.00	\$60.00	\$0.00	
4/15/2022	IVRE22411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25931	RE	RV	\$0.00	\$0.13	\$0.00	
4/18/2022	IVRE22412 MELODY CUMLEY - RE; COA;	None		25944	RE	RV	\$0.00	\$10.00	\$0.00	

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YEAR: 2022

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
4/18/2022	IVRE22412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25947	RE	RV	\$0.00	\$195.00	\$0.00	
4/18/2022	IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25949	RE	RV	\$0.00	\$2,858.23	\$0.00	
4/18/2022	IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25950	RE	RV	\$0.00	\$0.63	\$0.00	
4/18/2022	IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25951	RE	RV	\$0.00	\$19.12	\$0.00	
4/19/2022	IVRE22413 CTD REQUEST - RE; APEX TITLE CO;	None		25957	RE	RV	\$0.00	\$10.00	\$0.00	
4/19/2022	IVRE22413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25960	RE	RV	\$0.00	\$75.00	\$0.00	
4/19/2022	IVRE22413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25961	RE	RV	\$0.00	\$1.00	\$0.00	
4/20/2022	IVRE22414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25968	RE	RV	\$0.00	\$70.00	\$0.00	
4/20/2022	IVRE22414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25972	RE	RV	\$0.00	\$40.00	\$0.00	
4/21/2022	IVRE22415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25981	RE	RV	\$0.00	\$175.00	\$0.00	
4/21/2022	IVRE22415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25982	RE	RV	\$0.00	\$0.40	\$0.00	
4/22/2022	IVRE22416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25988	RE	RV	\$0.00	\$115.00	\$0.00	
4/25/2022	IVRE22417 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26000	RE	RV	\$0.00	\$7.00	\$0.00	

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YEAR: 2022

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
4/25/2022	IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26002	RE	RV	\$0.00	\$180.00	\$0.00	
4/25/2022	IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26004	RE	RV	\$0.00	\$3.04	\$0.00	
4/25/2022	IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26005	RE	RV	\$0.00	\$1.80	\$0.00	
4/26/2022	IVTR204014 redcopy - YCA COPIES; REDEMPTION CERT #20190050 4.22.22;				BA	TR	\$0.00	\$0.00	\$0.25	
4/26/2022	IVRE22419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26023	RE	RV	\$0.00	\$55.00	\$0.00	
4/26/2022	IVRE22419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26026	RE	RV	\$0.00	\$10.15	\$0.00	
4/26/2022	IVRE22419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26027	RE	RV	\$0.00	\$129.02	\$0.00	
4/27/2022	IVTR204020 REDCOPY - YCA; REDEMPTIONS CERT # 20200043;				BA	TR	\$0.00	\$0.00	\$0.25	
4/27/2022	IVRE22420 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26039	RE	RV	\$0.00	\$7.00	\$0.00	
4/27/2022	IVRE22420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26041	RE	RV	\$0.00	\$150.00	\$0.00	
4/27/2022	IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26043	RE	RV	\$0.00	\$0.07	\$0.00	
4/27/2022	IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26044	RE	RV	\$0.00	\$51.25	\$0.00	
4/27/2022	IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26045	RE	RV	\$0.00	\$26.00	\$0.00	
4/28/2022	IVRE22421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26050	RE	RV	\$0.00	\$90.00	\$0.00	

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YEAR: 2022

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
4/29/2022	IVRE22422 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26067	RE	RV	\$0.00	\$255.00	\$0.00	
4/29/2022	IVRE22422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26068	RE	RV	\$0.00	\$105.67	\$0.00	
4/29/2022	IVRE22422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26069	RE	RV	\$0.00	\$2.60	\$0.00	
4/30/2022	IVTR204035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$168,296.21	\$0.00	
4/30/2022	IVTR204035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
Total For: Cash Account							\$193,208.42	\$174,933.40	\$100.50	\$368,041.32
036-00-20000 Type : L - Accounts Payable										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
036-00-20010 Type : L - Revenue Control										
4/1/2022	Beginning Balance;						(\$22,715.41)	\$0.00	\$0.00	
4/1/2022	IVRE2241 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$140.00	
4/1/2022	IVTR204001 - Auto post transaction;				BA	CP	\$0.00	\$20.00	\$0.00	
4/1/2022	IVTR204001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
4/4/2022	IVRE2242 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$246.19	
4/5/2022	IVRE2243 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$55.00	
4/6/2022	IVRE2244 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$477.49	
4/7/2022	IVRE2245 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$80.00	
4/7/2022	IVTR204005 - Auto post transaction;				BA	CP	\$0.00	\$40.00	\$0.00	
4/7/2022	IVTR204005 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$40.00	
4/8/2022	IVRE2246 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$498.28	
4/11/2022	IVRE2247 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$119.30	

General Ledger Report - Detail

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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: 4

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
4/11/2022	IVTR204006 - Auto post transaction;			BA	CP	\$0.00	\$60.00	\$0.00	
4/11/2022	IVTR204006 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$60.00	
4/12/2022	IVRE2248 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.70	
4/12/2022	IVTR204007 - Auto post transaction;			BA	CP	\$0.00	\$90.00	\$0.00	
4/12/2022	IVTR204007 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$90.00	
4/13/2022	IVMD204011 - Auto post transaction;			BA	CP	\$0.00	\$100.00	\$0.00	
4/13/2022	IVRE2249 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$141.12	
4/14/2022	IVRE22410 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$126.00	
4/14/2022	IVTR204009 - Auto post transaction;			BA	CP	\$0.00	\$150.00	\$0.00	
4/14/2022	IVTR204009 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$150.00	
4/15/2022	IVRE22411 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$60.13	
4/18/2022	IVRE22412 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,082.98	
4/18/2022	IVTR204012 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
4/18/2022	IVTR204012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
4/19/2022	IVRE22413 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$86.00	
4/20/2022	IVRE22414 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$110.00	
4/21/2022	IVRE22415 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$175.40	
4/22/2022	IVRE22416 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$115.00	
4/25/2022	IVRE22417 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$191.84	
4/26/2022	IVRE22419 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$194.17	
4/26/2022	IVTR204014 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
4/26/2022	IVTR204015 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
4/26/2022	IVTR204015 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
4/26/2022	IVTR204016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
4/26/2022	IVTR204016 - Auto post transaction;			BA	CP	\$0.00	\$50.00	\$0.00	
4/27/2022	IVRE22420 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$234.32	

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YEAR: 2022

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: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20010 Type : L - Revenue Control								
4/27/2022		IVTR204019 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$70.00	
4/27/2022		IVTR204019 - Auto post transaction;		BA CP	\$0.00	\$70.00	\$0.00	
4/27/2022		IVTR204020 - Auto post transaction;		BA CP	\$0.00	\$0.25	\$0.00	
4/28/2022		IVRE22421 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$90.00	
4/29/2022		IVRE22422 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$363.27	
4/29/2022		IVTR204022 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$100.00	
4/29/2022		IVTR204022 - Auto post transaction;		BA CP	\$0.00	\$100.00	\$0.00	
Total For: Revenue Control					(\$22,715.41)	\$720.50	\$7,257.19	(\$29,252.10)
036-00-20020 Type : L - Expense Control								
4/1/2022		Beginning Balance;			(\$170,493.01)	\$0.00	\$0.00	
4/30/2022		IVTR204035 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$168,296.21	
Total For: Expense Control					(\$170,493.01)	\$0.00	\$168,296.21	(\$338,789.22)
036-00-20100 Type : L - Fund Balance								
4/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT								
4/1/2022		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								
4/1/2022		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								
4/1/2022		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.								
4/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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YEAR: 2022

Yuma County

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

Period: 4

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20104 Type : L - Black Knight, Inc.									
Total For: Black Knight, Inc.						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20105 Type : L - DATA TRACE									
4/1/2022	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									
4/1/2022	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									
4/1/2022	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									
4/1/2022	Beginning Balance;					(\$10,710.91)	\$0.00	\$0.00	
4/4/2022	IVRE2242	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25805	RE RV	\$0.00	\$0.00	\$0.99	
4/4/2022	IVRE2242	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25806	RE RV	\$0.00	\$0.00	\$0.20	
4/6/2022	IVRE2244	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25834	RE RV	\$0.00	\$0.00	\$427.32	
4/6/2022	IVRE2244	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25835	RE RV	\$0.00	\$0.00	\$20.17	
4/8/2022	IVRE2246	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25869	RE RV	\$0.00	\$0.00	\$478.28	
4/11/2022	IVRE2247	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25883	RE RV	\$0.00	\$0.00	\$0.50	
4/11/2022	IVRE2247	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25884	RE RV	\$0.00	\$0.00	\$3.80	
4/12/2022	IVRE2248	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	25897	RE RV	\$0.00	\$0.00	\$0.70	

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YEAR: 2022

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
4/13/2022	IVRE2249 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25913	RE	RV	\$0.00	\$0.00	\$126.12	
4/14/2022	IVRE22410 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25920	RE	RV	\$0.00	\$0.00	\$1.00	
4/15/2022	IVRE22411 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25931	RE	RV	\$0.00	\$0.00	\$0.13	
4/18/2022	IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25949	RE	RV	\$0.00	\$0.00	\$2,858.23	
4/18/2022	IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25950	RE	RV	\$0.00	\$0.00	\$0.63	
4/18/2022	IVRE22412 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25951	RE	RV	\$0.00	\$0.00	\$19.12	
4/19/2022	IVRE22413 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25961	RE	RV	\$0.00	\$0.00	\$1.00	
4/21/2022	IVRE22415 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		25982	RE	RV	\$0.00	\$0.00	\$0.40	
4/25/2022	IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26004	RE	RV	\$0.00	\$0.00	\$3.04	
4/25/2022	IVRE22417 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26005	RE	RV	\$0.00	\$0.00	\$1.80	
4/26/2022	IVRE22419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26026	RE	RV	\$0.00	\$0.00	\$10.15	
4/26/2022	IVRE22419 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26027	RE	RV	\$0.00	\$0.00	\$129.02	
4/27/2022	IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26043	RE	RV	\$0.00	\$0.00	\$0.07	
4/27/2022	IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26044	RE	RV	\$0.00	\$0.00	\$51.25	
4/27/2022	IVRE22420 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26045	RE	RV	\$0.00	\$0.00	\$26.00	
4/29/2022	IVRE22422 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26068	RE	RV	\$0.00	\$0.00	\$105.67	

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YEAR: 2022

Yuma County

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

Period: 4

							Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32700 Type : R - Certification Fees										
Total For: Certification Fees							(\$1,970.00)	\$0.00	\$670.00	(\$2,640.00)
036-00-32701 Type : R - Administrative Fee										
4/1/2022	Beginning Balance;						(\$7,965.00)	\$0.00	\$0.00	
4/1/2022	IVRE2241 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25790	RE	RV	\$0.00	\$0.00	\$140.00	
4/4/2022	IVRE2242 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25802	RE	RV	\$0.00	\$0.00	\$245.00	
4/5/2022	IVRE2243 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25813	RE	RV	\$0.00	\$0.00	\$55.00	
4/6/2022	IVRE2244 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25832	RE	RV	\$0.00	\$0.00	\$30.00	
4/7/2022	IVRE2245 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25843	RE	RV	\$0.00	\$0.00	\$80.00	
4/8/2022	IVRE2246 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25867	RE	RV	\$0.00	\$0.00	\$20.00	
4/11/2022	IVRE2247 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25880	RE	RV	\$0.00	\$0.00	\$115.00	
4/12/2022	IVRE2248 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25895	RE	RV	\$0.00	\$0.00	\$40.00	
4/13/2022	IVRE2249 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25912	RE	RV	\$0.00	\$0.00	\$15.00	
4/14/2022	IVRE22410 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25919	RE	RV	\$0.00	\$0.00	\$105.00	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 041

Period: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
4/15/2022	IVRE22411 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25929	RE	RV	\$0.00	\$0.00	\$60.00	
4/18/2022	IVRE22412 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25947	RE	RV	\$0.00	\$0.00	\$195.00	
4/19/2022	IVRE22413 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25960	RE	RV	\$0.00	\$0.00	\$75.00	
4/20/2022	IVRE22414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25968	RE	RV	\$0.00	\$0.00	\$70.00	
4/20/2022	IVRE22414 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25972	RE	RV	\$0.00	\$0.00	\$40.00	
4/21/2022	IVRE22415 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25981	RE	RV	\$0.00	\$0.00	\$175.00	
4/22/2022	IVRE22416 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		25988	RE	RV	\$0.00	\$0.00	\$115.00	
4/25/2022	IVRE22417 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26002	RE	RV	\$0.00	\$0.00	\$180.00	
4/26/2022	IVRE22419 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26023	RE	RV	\$0.00	\$0.00	\$55.00	
4/27/2022	IVRE22420 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26041	RE	RV	\$0.00	\$0.00	\$150.00	
4/28/2022	IVRE22421 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26050	RE	RV	\$0.00	\$0.00	\$90.00	

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YEAR: 2022

Yuma County

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

Period: 4

						Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund									
038-00-10000 Type : A - Cash Account									
4/1/2022	Beginning Balance;					\$505.42	\$0.00	\$0.00	
4/1/2022	IVMD204001 Cash Transaction - MD:DEED RECORDING FOR #W000241FOR TRACY TRAVIS;			BA	CD	\$0.00	\$0.00	\$13.00	
4/19/2022	IVMD204019 Cash Transaction - MD:2021 TAXES W000241/DEED TRAVIS/RUTH LIEN CERT #210063;			BA	CD	\$0.00	\$0.00	\$275.50	
4/19/2022	IVMD204019 Cash Transaction - MD:DEED DEPOSIT EXCESS FUNDS;			BA	CD	\$0.00	\$0.00	\$216.92	
	Total For: Cash Account					\$505.42	\$0.00	\$505.42	\$0.00
038-00-20000 Type : L - Accounts Payable									
4/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
038-00-20010 Type : L - Revenue Control									
4/1/2022	Beginning Balance;					(\$495.49)	\$0.00	\$0.00	
	Total For: Revenue Control					(\$495.49)	\$0.00	\$0.00	(\$495.49)
038-00-20020 Type : L - Expenditure Control									
4/1/2022	Beginning Balance;					\$2,018.96	\$0.00	\$0.00	
4/1/2022	IVMD204001 - Auto post transaction;			BA	CP	\$0.00	\$13.00	\$0.00	
4/19/2022	IVMD204019 - Auto post transaction;			BA	CP	\$0.00	\$492.42	\$0.00	
	Total For: Expenditure Control					\$2,018.96	\$505.42	\$0.00	\$2,524.38
038-00-20100 Type : L - Fund Balance									
4/1/2022	Beginning Balance;					(\$2,028.89)	\$0.00	\$0.00	
	Total For: Fund Balance					(\$2,028.89)	\$0.00	\$0.00	(\$2,028.89)
038-00-30750 Type : R - Treas Deed Deposits									
4/1/2022	Beginning Balance;					(\$495.49)	\$0.00	\$0.00	
	Total For: Treas Deed Deposits					(\$495.49)	\$0.00	\$0.00	(\$495.49)

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YEAR: 2022

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund										
038-00-49450 Type : X - Treasurers Deed Expenses										
4/1/2022	Beginning Balance;						\$2,018.96	\$0.00	\$0.00	
4/1/2022	IVMD204001 - MD:DEED RECORDING FOR #W000241FOR TRACY TRAVIS;					BA MD	\$0.00	\$13.00	\$0.00	
4/19/2022	IVMD204019 - MD:2021 TAXES W000241/DEED TRAVIS/RUTH LIEN CERT #210063;					BA MD	\$0.00	\$275.50	\$0.00	
4/19/2022	IVMD204019 - MD:DEED DEPOSIT EXCESS FUNDS;					BA MD	\$0.00	\$216.92	\$0.00	
Total For: Treasurers Deed Expenses							\$2,018.96	\$505.42	\$0.00	\$2,524.38
Fund: 038 - Treasurer's Deed Fund Totals :							\$1,523.47	\$1,010.84	\$505.42	\$2,028.89
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$505.42	Net Revenue Over Expense:		(\$505.42)

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YEAR: 2022

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: 4

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes										
039-00-10000 Type : A - Cash Account										
4/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
4/20/2022	IVRE22414 SARA WAGERS - RE; PRO-RATE TO PREPAIDS;	None		25966	RE	RV	\$0.00	\$89.08	\$0.00	
Total For: Cash Account							\$0.00	\$89.08	\$0.00	\$89.08
039-00-20000 Type : L - Accounts Payable										
4/1/2022	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										
4/1/2022	Beginning Balance;						\$411,497.68	\$0.00	\$0.00	
4/20/2022	IVRE22414 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$89.08	
Total For: Revenue Control							\$411,497.68	\$0.00	\$89.08	\$411,408.60
039-00-20020 Type : L - Expense Control										
4/1/2022	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										
4/1/2022	Beginning Balance;						(\$411,497.68)	\$0.00	\$0.00	
Total For: Fund Balance							(\$411,497.68)	\$0.00	\$0.00	(\$411,497.68)
039-00-32300 Type : R - Prepaids Collected										
4/1/2022	Beginning Balance;						\$411,497.68	\$0.00	\$0.00	
4/20/2022	IVRE22414 SARA WAGERS - RE; PRO-RATE TO PREPAIDS;	None		25966	RE	RV	\$0.00	\$0.00	\$89.08	
Total For: Prepaids Collected							\$411,497.68	\$0.00	\$89.08	\$411,408.60
Fund: 039 - Prepaid Taxes Totals :							\$411,497.68	\$89.08	\$178.16	\$411,408.60
Total Fund Revenues:			\$89.08	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$89.08

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YEAR: 2022

Yuma County

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

Period: 4

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance								
040-00-10000 Type : A - Cash Account								
4/1/2022				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								
4/1/2022				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								
4/1/2022				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								
4/1/2022				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								
4/1/2022				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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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 4

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 041

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type

Begin Bal.

Debits

Credits

End Bal.

General Ledger Report Detail Totals

\$358,184.02

\$37,633,714.78

\$39,263,095.05

(\$1,271,196.25)