

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 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
6/1/2022	Beginning Balance;						\$12,033,879.60	\$0.00	\$0.00	
6/1/2022	IVRE2261 MAY INTEREST - RE; -None-;	None		26365	RE	RV	\$0.00	\$71.19	\$0.00	
6/2/2022	IVRE2262 LPL FINANCIAL - RE; INTEREST INCOME; MAY INTEREST	None		26375	RE	RV	\$0.00	\$13,253.51	\$0.00	
6/3/2022	IVRE2263 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26385	RE	RV	\$0.00	\$25.00	\$0.00	
6/6/2022	IVRE2264 Victor and Randy Jewel - RE; stall and rv rent; 015074930, 105074940	None		26389	RE	RV	\$0.00	\$550.00	\$0.00	
6/6/2022	IVRE2264 13th Judicial Dis. Courts - RE; DUI LEAF Public Service Fee; 0010004950, 080004950	None		26397	RE	RV	\$0.00	\$69.24	\$0.00	
6/6/2022	IVRE2264 Meier, Mark - RE; CDL testing; 015154611	None		26398	RE	RV	\$0.00	\$1,375.00	\$0.00	
6/6/2022	IVRE2264 Tumbleweed, BioZyme, Yuma Shee - RE; Rodeo Sponsors; 015064714	None		26400	RE	RV	\$0.00	\$900.00	\$0.00	
6/6/2022	IVRE2264 yc finance - RE; RV rental; 015074940	None		26401	RE	RV	\$0.00	\$500.00	\$0.00	
6/6/2022	IVRE2264 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26404	RE	RV	\$0.00	\$62.50	\$0.00	
6/6/2022	IVRE2264 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26406	RE	RV	\$0.00	\$0.00	\$34.44	
6/7/2022	COLTR UNRL - COTR UNRLZ GAIN ON INVESTMENTS;				BA	CD	\$0.00	\$974.78	\$0.00	
6/7/2022	IVTR206002 AP/PR 6.6.2022 - AP/PR 6.6.2022; AP/PR 6.6.2022;				BA	TR	\$0.00	\$0.00	\$334,923.38	
6/7/2022	LPL UNRLZ - LPL UNRLZ LOSS ON INVESTMENT;				BA	CD	\$0.00	\$0.00	\$78,779.67	
6/7/2022	IVRE2265 CSAFE INTEREST INCOME - RE; MAY 2022;	None		26413	RE	RV	\$0.00	\$2,182.77	\$0.00	
6/7/2022	IVRE2265 COLOTRUST INTEREST INCOME - RE; MAY 2022;	None		26414	RE	RV	\$0.00	\$3,136.48	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
6/7/2022	IVRE2265 Wudtke, Ray & Dana - RE; flat map; 0010030501	None		26415	RE	RV	\$0.00	\$30.00	\$0.00	
6/7/2022	IVRE2265 bev tracy - RE; plat map;	None		26416	RE	RV	\$0.00	\$30.00	\$0.00	
6/7/2022	IVRE2265 13th Judicial, Sedgwick, YCSO - RE; Revenue, Inmate, fingerprint;	None		26418	RE	RV	\$0.00	\$1,128.04	\$0.00	
6/7/2022	IVRE2265 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26422	RE	RV	\$0.00	\$0.00	\$11.28	
6/8/2022	IVMD206004 Cash Transaction - MD:WIRE FEE CORELOGIC 2ND HALF;				BA	CD	\$0.00	\$0.00	\$10.00	
6/10/2022	IVRE2269 Yuma School Dist 1, NECO RLF - RE; Concession bldg, Work Comp; 015074960, 011154660	None		26446	RE	RV	\$0.00	\$211.65	\$0.00	
6/10/2022	IVRE2269 yc bocc - RE; rent; 01-000-4930/002-00-33600	None		26453	RE	RV	\$0.00	\$700.00	\$0.00	
6/10/2022	IVRE2269 ST of CO - RE; HVE_CDOT DUI/LEAF; 01-301-4226	None		26457	RE	RV	\$0.00	\$600.00	\$0.00	
6/10/2022	IVRE2269 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26462	RE	RV	\$0.00	\$0.00	\$13.00	
6/10/2022	IVRE2269 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26463	RE	RV	\$0.00	\$0.00	\$2.12	
6/13/2022	IVTR206005 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,856.43	\$0.00	
6/13/2022	IVTR206005 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$928.23	\$0.00	
6/13/2022	IVTR206005 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$30,983.80	\$0.00	
6/13/2022	IVTR206005 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,694.91	\$0.00	
6/13/2022	IVTR206005 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,856.43	\$0.00	
6/13/2022	IVRE22610 RUDDY DUBON - RE; RV RENT; 01-507-4940	None		26471	RE	RV	\$0.00	\$500.00	\$0.00	

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Fund: 001 - General County Fund											
001-00-10000 Type : A - Cash Account											
6/13/2022	IVRE22610 AUTO B - RE; AUTO B;	None			26472	RE	RV	\$0.00	\$28,132.35	\$0.00	
6/13/2022	IVRE22610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			26474	RE	RV	\$0.00	\$25.00	\$0.00	
6/13/2022	IVRE22610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26476	RE	RV	\$0.00	\$0.00	\$5.25	
6/14/2022	IVTR206007 AP 6.14.22 - AP 6.14.22;					BA	TR	\$0.00	\$0.00	\$18,296.64	
6/14/2022	IVRE22611 PAPA S BAIT SHOP - RE; LIQUOR LICENSE;	None			26484	RE	RV	\$0.00	\$100.00	\$0.00	
6/14/2022	IVRE22611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26488	RE	RV	\$0.00	\$0.00	\$1.00	
6/15/2022	IVTR206009 BOCC 6.14.22 - TRANSFER PER BOCC; BOCC RESOULTION 6.14.22;					BA	TR	\$0.00	\$0.00	\$50,000.00	
6/16/2022	IVTR206012 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$571.26	\$0.00	
6/16/2022	IVTR206012 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$1,142.49	\$0.00	
6/16/2022	IVTR206012 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$1,142.49	\$0.00	
6/16/2022	IVTR206012 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$2,889.36	\$0.00	
6/16/2022	IVTR206012 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$19,068.15	\$0.00	
6/16/2022	IVRE22613 Westbay, LLC - RE; building plan permit; 011074617	None			26504	RE	RV	\$0.00	\$70.00	\$0.00	
6/16/2022	IVRE22613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26510	RE	RV	\$0.00	\$0.00	\$0.70	
6/17/2022	IVTR206013 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$324.47	\$0.00	
6/17/2022	IVTR206015 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$13,649.77	

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Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
6/17/2022					BA CD	\$0.00	\$198,575.64	\$0.00	
Cash Transaction;									
6/17/2022					BA CD	\$0.00	\$207,865.96	\$0.00	
Cash Transaction;									
6/17/2022					BA CD	\$0.00	\$47,911.94	\$0.00	
Cash Transaction;									
6/17/2022					BA CD	\$0.00	\$8.23	\$0.00	
Cash Transaction;									
6/17/2022					BA CD	\$0.00	\$42.85	\$0.00	
Cash Transaction;									
6/17/2022					BA CD	\$0.00	\$262.45	\$0.00	
Cash Transaction;									
6/20/2022					BA TR	\$0.00	\$0.00	\$20,950.26	
IVTR206025 ap 6.20.22 - ap 6.20.22; ap per finance 6.20.22;									
6/21/2022					BA TR	\$0.00	\$252.00	\$0.00	
IVTR206026 pre-employ correction - pre-employ correction; E YUMA Cemetery acct correction 5.3.22 per finance;									
6/21/2022				None			\$50.00	\$0.00	
IVRE22616 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/21/2022				None			\$0.00	\$0.25	
IVRE22616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
6/22/2022				None			\$4,410.00	\$0.00	
IVRE22617 rodeo sponsors - RE; county event sponsors; 01-506-4714/01-506-4708									
6/22/2022				None			\$130.00	\$0.00	
IVRE22617 Japes, Kenneth - RE; stall rent; 015074930									
6/22/2022				None			\$0.00	\$44.10	
IVRE22617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
6/22/2022				None			\$0.00	\$1.30	
IVRE22617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing									
6/24/2022					BA TR	\$0.00	\$0.00	\$19,758.42	
IVTR206029 ap 6.24.22 - ap 6.24.22; payment of checks per finance;									

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
6/24/2022	IVRE22619 Dept of Interior PILT - RE; 2021 PILT Payment;	None		26562	RE	RV	\$0.00	\$657.75	\$0.00	
6/29/2022	IVRE22622 ycso - RE; boarding,fingerprint,bond,work;	None		26589	RE	RV	\$0.00	\$4,308.01	\$0.00	
6/29/2022	IVRE22622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26595	RE	RV	\$0.00	\$0.00	\$43.08	
6/30/2022	IVTR206031 ap 6.30.22 - ap 6.30.22;				BA	TR	\$0.00	\$0.00	\$35,857.54	
6/30/2022	IVTR206034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$309.58	\$0.00	
6/30/2022	IVTR206035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$146.21	\$0.00	
6/30/2022	IVTR206036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$129.91	\$0.00	
6/30/2022	IVTR206037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$90.79	\$0.00	
6/30/2022	IVTR206038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6,453.69	\$0.00	
6/30/2022	IVTR206040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$38,841.66	\$0.00	
6/30/2022	IVTR206041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$1,379.12	
6/30/2022	IVTR206042 JAN-JUNE TF - JAN-JUNE TF TO CO GEN; JAN-JUNE TF TO CO GEN;				BA	TR	\$0.00	\$455,433.76	\$0.00	
6/30/2022	IVTR206043 a/p trans correction - a/p trans correction; CORRECT FUND 13 TRANSFERS FROM 6/24 & 6/30;				BA	TR	\$0.00	\$0.00	\$9,599.00	
6/30/2022	IVRE22622 yc finance - RE; cdl,workerscomp,pest,core,leaf; 015154611,011094900,011154660,	None		26605	RE	RV	\$0.00	\$9,311.36	\$0.00	
6/30/2022	IVRE22622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26608	RE	RV	\$0.00	\$30.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
6/30/2022	IVRE22622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26609	RE	RV	\$0.00	\$0.00	\$93.11	
Total For: Cash Account							\$12,033,879.60	\$1,095,307.32	\$583,453.43	\$12,545,733.49
001-00-20000 Type : L - Accounts Payable										
6/1/2022	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										
6/1/2022	Beginning Balance;						(\$4,091,091.90)	\$0.00	\$0.00	
6/1/2022	IVRE2261 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$71.19	
6/2/2022	IVRE2262 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13,253.51	
6/3/2022	IVRE2263 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25.00	
6/6/2022	IVRE2264 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,456.74	
6/7/2022	COLTR UNRL - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$974.78	
6/7/2022	IVRE2265 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,507.29	
6/7/2022	LPL UNRLZ - Auto post transaction;				BA	CP	\$0.00	\$78,779.67	\$0.00	
6/10/2022	IVRE2269 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,511.65	
6/13/2022	IVRE22610 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$28,657.35	
6/13/2022	IVTR206005 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$40,319.80	
6/14/2022	IVRE22611 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$100.00	
6/16/2022	IVRE22613 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$70.00	
6/16/2022	IVTR206012 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$24,813.75	
6/17/2022	IVTR206013 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$324.47	
6/17/2022	IVTR206016 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$198,575.64	
6/17/2022	IVTR206017 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$207,865.96	
6/17/2022	IVTR206019 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$47,911.94	
6/17/2022	IVTR206020 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8.23	

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Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
6/17/2022					BA CP	\$0.00	\$0.00	\$42.85	
6/17/2022					BA CP	\$0.00	\$0.00	\$262.45	
6/21/2022					BA CP	\$0.00	\$0.00	\$50.00	
6/21/2022					BA CP	\$0.00	\$0.00	\$252.00	
6/22/2022					BA CP	\$0.00	\$0.00	\$4,540.00	
6/24/2022					BA CP	\$0.00	\$0.00	\$657.75	
6/30/2022					BA CP	\$0.00	\$0.00	\$13,649.37	
6/30/2022					BA CP	\$0.00	\$0.00	\$309.58	
6/30/2022					BA CP	\$0.00	\$0.00	\$146.21	
6/30/2022					BA CP	\$0.00	\$0.00	\$129.91	
6/30/2022					BA CP	\$0.00	\$0.00	\$90.79	
6/30/2022					BA CP	\$0.00	\$0.00	\$6,453.69	
6/30/2022					BA CP	\$0.00	\$0.00	\$38,841.66	
6/30/2022					BA CP	\$0.00	\$0.00	\$455,433.76	
					Total For: Revenue Control	(\$4,091,091.90)	\$78,779.67	\$1,095,307.32	(\$5,107,619.55)
001-00-20020 Type : L - Expense Control									
6/1/2022						\$2,695,322.06	\$0.00	\$0.00	
6/6/2022					BA CP	\$0.00	\$34.44	\$0.00	
6/7/2022					BA CP	\$0.00	\$11.28	\$0.00	
6/7/2022					BA CP	\$0.00	\$334,923.38	\$0.00	
6/8/2022					BA CP	\$0.00	\$10.00	\$0.00	
6/10/2022					BA CP	\$0.00	\$15.12	\$0.00	
6/13/2022					BA CP	\$0.00	\$5.25	\$0.00	
6/14/2022					BA CP	\$0.00	\$1.00	\$0.00	
6/14/2022					BA CP	\$0.00	\$18,296.64	\$0.00	
6/15/2022					BA CP	\$0.00	\$50,000.00	\$0.00	

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Fund: 001 - General County Fund								
001-00-20020 Type : L - Expense Control								
6/16/2022		IVRE22613 - Auto post transaction;		BA CP	\$0.00	\$0.70	\$0.00	
6/17/2022		IVTR206015 - Auto post transaction;		BA CP	\$0.00	\$13,649.77	\$0.00	
6/20/2022		IVTR206025 - Auto post transaction;		BA CP	\$0.00	\$20,950.26	\$0.00	
6/21/2022		IVRE22616 - Auto post transaction;		BA CP	\$0.00	\$0.25	\$0.00	
6/22/2022		IVRE22617 - Auto post transaction;		BA CP	\$0.00	\$45.40	\$0.00	
6/24/2022		IVTR206029 - Auto post transaction;		BA CP	\$0.00	\$19,758.42	\$0.00	
6/30/2022		IVRE22622 - Auto post transaction;		BA CP	\$0.00	\$136.19	\$0.00	
6/30/2022		IVTR206031 - Auto post transaction;		BA CP	\$0.00	\$35,857.54	\$0.00	
6/30/2022		IVTR206041 - Auto post transaction;		BA CP	\$0.00	\$1,379.12	\$0.00	
6/30/2022		IVTR206043 - Auto post transaction;		BA CP	\$0.00	\$9,599.00	\$0.00	
Total For: Expense Control					\$2,695,322.06	\$504,673.76	\$0.00	\$3,199,995.82
001-00-20100 Type : L - Fund Balance								
6/1/2022		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								
6/1/2022		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								
6/1/2022		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								
6/1/2022		Beginning Balance;			(\$2,143,931.99)	\$0.00	\$0.00	
6/17/2022		IVTR206017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$207,865.96	
6/30/2022		IVTR206040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$38,841.66	
Total For: Current Tax Real					(\$2,143,931.99)	\$0.00	\$246,707.62	(\$2,390,639.61)

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30110 Type : R - Current Tax Oil and Gas								
6/1/2022					Beginning Balance;			
						(\$208,410.48)	\$0.00	\$0.00
Total For: Current Tax Oil and Gas					(\$208,410.48)	\$0.00	\$0.00	(\$208,410.48)
001-00-30115 Type : R - Current Tax Personal Property								
6/1/2022					Beginning Balance;			
						(\$321,467.83)	\$0.00	\$0.00
6/17/2022				BA TR	IVTR206019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$47,911.94
6/30/2022				BA TR	IVTR206038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$6,453.69
Total For: Current Tax Personal Property					(\$321,467.83)	\$0.00	\$54,365.63	(\$375,833.46)
001-00-30120 Type : R - Current Tax Mineral								
6/1/2022					Beginning Balance;			
						(\$16,714.08)	\$0.00	\$0.00
6/17/2022				BA TR	IVTR206021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$42.85
6/30/2022				BA TR	IVTR206036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$129.91
Total For: Current Tax Mineral					(\$16,714.08)	\$0.00	\$172.76	(\$16,886.84)
001-00-30125 Type : R - Current Tax Possessory Interes								
6/1/2022					Beginning Balance;			
						(\$4,697.17)	\$0.00	\$0.00
6/17/2022				BA TR	IVTR206020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$8.23
6/30/2022				BA TR	IVTR206037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$90.79
Total For: Current Tax Possessory Intere					(\$4,697.17)	\$0.00	\$99.02	(\$4,796.19)
001-00-30130 Type : R - Current Tax State Assessed								
6/1/2022					Beginning Balance;			
						(\$1,246,114.44)	\$0.00	\$0.00
6/17/2022				BA TR	IVTR206016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$198,575.64
Total For: Current Tax State Assessed					(\$1,246,114.44)	\$0.00	\$198,575.64	(\$1,444,690.08)
001-00-30135 Type : R - Current Tax Mobile Home								

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Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30135 Type : R - Current Tax Mobile Home								
6/1/2022					(\$6,271.72)	\$0.00	\$0.00	
6/17/2022				BA TR	\$0.00	\$0.00	\$262.45	
6/30/2022				BA TR	\$0.00	\$0.00	\$146.21	
Total For: Current Tax Mobile Home					(\$6,271.72)	\$0.00	\$408.66	(\$6,680.38)
001-00-30140 Type : R - Current Tax Special Assessment								
6/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection								
6/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real								
6/1/2022					(\$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								
6/1/2022					(\$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								
6/1/2022					\$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								
6/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
6/1/2022					\$0.00	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund											
001-00-30225 Type : R - Delinquent Tax Possessory Rate											
Total For: Delinquent Tax Possessory Ra							\$0.00	\$0.00	\$0.00	\$0.00	
001-00-30230 Type : R - Delinquent Tax State Assesed											
6/1/2022	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											
6/1/2022	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											
6/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Delinq Tax Special Assessme							\$0.00	\$0.00	\$0.00	\$0.00	
001-00-30300 Type : R - Current Interest											
6/1/2022	Beginning Balance;						(\$560.85)	\$0.00	\$0.00		
6/17/2022	IVTR206013 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$324.47		
6/30/2022	IVTR206034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$309.58		
Total For: Current Interest							(\$560.85)	\$0.00	\$634.05	(\$1,194.90)	
001-00-30375 Type : R - Refund Interest											
6/1/2022	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											
6/1/2022	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											
6/1/2022	Beginning Balance;						(\$36,041.08)	\$0.00	\$0.00		

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-30500 Type : R - Miscellaneous Collections									
6/6/2022			26404	RE	RV	\$0.00	\$0.00	\$50.00	
IVRE2264 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/13/2022			26474	RE	RV	\$0.00	\$0.00	\$25.00	
IVRE22610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/21/2022			26532	RE	RV	\$0.00	\$0.00	\$25.00	
IVRE22616 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R									
6/30/2022			26605	RE	RV	\$0.00	\$0.00	\$946.21	
IVRE22622 yc finance - RE; cdl,workerscomp,pest,core,leaf; 015154611,011094900,011154660,									
Total For: Miscellaneous Collections						(\$36,041.08)	\$0.00	\$1,046.21	(\$37,087.29)
001-00-30501 Type : R - County Map Monies									
6/1/2022						(\$764.75)	\$0.00	\$0.00	
Beginning Balance;									
6/7/2022			26415	RE	RV	\$0.00	\$0.00	\$30.00	
IVRE2265 Wudtke, Ray & Dana - RE; flat map; 0010030501									
6/7/2022			26416	RE	RV	\$0.00	\$0.00	\$30.00	
IVRE2265 bev tracy - RE; plat map;									
Total For: County Map Monies						(\$764.75)	\$0.00	\$60.00	(\$824.75)
001-00-30502 Type : R - GIS Mapping									
6/1/2022						(\$4,352.30)	\$0.00	\$0.00	
Beginning Balance;									
6/16/2022			26504	RE	RV	\$0.00	\$0.00	\$70.00	
IVRE22613 Westbay, LLC - RE; building plan permit; 011074617									
6/30/2022			26605	RE	RV	\$0.00	\$0.00	\$240.00	
IVRE22622 yc finance - RE; cdl,workerscomp,pest,core,leaf; 015154611,011094900,011154660,									
Total For: GIS Mapping						(\$4,352.30)	\$0.00	\$310.00	(\$4,662.30)
001-00-30503 Type : R - CORA open records request									
6/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: CORA open records request						\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30504 Type : R - GIS CONSULTING REVENUE										
6/1/2022	Beginning Balance;						\$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										
6/1/2022	Beginning Balance;						(\$11,388.42)	\$0.00	\$0.00	
6/6/2022	IVRE2264 Meier, Mark - RE; CDL testing; 015154611	None		26398	RE	RV	\$0.00	\$0.00	\$1,375.00	
6/30/2022	IVRE22622 yc finance - RE; cdl,workerscomp,pest,core,leaf; 015154611,011094900,011154660,	None		26605	RE	RV	\$0.00	\$0.00	\$825.00	
Total For: CDL EXAMS							(\$11,388.42)	\$0.00	\$2,200.00	(\$13,588.42)
001-00-30600 Type : R - Interest Income										
6/1/2022	Beginning Balance;						\$494,458.97	\$0.00	\$0.00	
6/1/2022	IVRE2261 MAY INTEREST - RE; -None-;	None		26365	RE	RV	\$0.00	\$0.00	\$71.19	
6/2/2022	IVRE2262 LPL FINANCIAL - RE; INTEREST INCOME; MAY INTEREST	None		26375	RE	RV	\$0.00	\$0.00	\$13,253.51	
6/7/2022	COLTR UNRL - COTR UNRLZ GAIN ON INVESTMENTS;				BA	CD	\$0.00	\$0.00	\$974.78	
6/7/2022	LPL UNRLZ - LPL UNRLZ LOSS ON INVESTMENT;				BA	CD	\$0.00	\$78,779.67	\$0.00	
6/7/2022	IVRE2265 CSAFE INTEREST INCOME - RE; MAY 2022;	None		26413	RE	RV	\$0.00	\$0.00	\$2,182.77	
6/7/2022	IVRE2265 COLOTRUST INTEREST INCOME - RE; MAY 2022;	None		26414	RE	RV	\$0.00	\$0.00	\$3,136.48	
Total For: Interest Income							\$494,458.97	\$78,779.67	\$19,618.73	\$553,619.91
001-00-30700 Type : R - Cigarette Tax Apportionment										
6/1/2022	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										
6/1/2022	Beginning Balance;						(\$70.00)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
6/30/2022	IVRE22622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26608	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: Advertising Costs							(\$70.00)	\$0.00	\$30.00	(\$100.00)
001-00-30900 Type : R - Eckley Law Enforcement										
6/1/2022	Beginning Balance;						(\$1,000.00)	\$0.00	\$0.00	
6/29/2022	IVRE22622 ycso - RE; boarding,fingerprint,bond,work;	None		26589	RE	RV	\$0.00	\$0.00	\$200.00	
Total For: Eckley Law Enforcement							(\$1,000.00)	\$0.00	\$200.00	(\$1,200.00)
001-00-31000 Type : R - County Clerk										
6/1/2022	Beginning Balance;						(\$147,419.68)	\$0.00	\$0.00	
6/13/2022	IVRE22610 AUTO B - RE; AUTO B;	None		26472	RE	RV	\$0.00	\$0.00	\$27,151.35	
6/13/2022	IVRE22610 AUTO B - RE; AUTO B;	None		26472	RE	RV	\$0.00	\$0.00	\$981.00	
Total For: County Clerk							(\$147,419.68)	\$0.00	\$28,132.35	(\$175,552.03)
001-00-31010 Type : R - Grants										
6/1/2022	Beginning Balance;						(\$7,580.93)	\$0.00	\$0.00	
6/10/2022	IVRE2269 ST of CO - RE; HVE_CDOT DUI/LEAF; 01-301-4226	None		26457	RE	RV	\$0.00	\$0.00	\$600.00	
6/30/2022	IVRE22622 yc finance - RE; cdl,workerscomp,pest,core,leaf; 015154611,011094900,011154660,	None		26605	RE	RV	\$0.00	\$0.00	\$1,280.00	
Total For: Grants							(\$7,580.93)	\$0.00	\$1,880.00	(\$9,460.93)
001-00-31100 Type : R - Planning & Zoning										
6/1/2022	Beginning Balance;						(\$1,718.68)	\$0.00	\$0.00	
Total For: Planning & Zoning							(\$1,718.68)	\$0.00	\$0.00	(\$1,718.68)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE										
6/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR							\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS										
6/1/2022	Beginning Balance;						(\$9,936.51)	\$0.00	\$0.00	
	Total For: YCC ELECTION REIMBURSEM						(\$9,936.51)	\$0.00	\$0.00	(\$9,936.51)
001-00-31200 Type : R - Rent										
6/1/2022	Beginning Balance;						(\$3,300.00)	\$0.00	\$0.00	
6/10/2022	IVRE2269 yc bocc - RE; rent; 01-000-4930/002-00-33600	None		26453	RE	RV	\$0.00	\$0.00	\$700.00	
	Total For: Rent						(\$3,300.00)	\$0.00	\$700.00	(\$4,000.00)
001-00-31201 Type : R - Reimbursement										
6/1/2022	Beginning Balance;						(\$8,995.47)	\$0.00	\$0.00	
6/10/2022	IVRE2269 Yuma School Dist 1, NECO RLF - RE; Concession bldg, Work Comp; 015074960, 011154660	None		26446	RE	RV	\$0.00	\$0.00	\$111.65	
6/21/2022	IVTR206026 pre-employ correction - pre-employ correction; E YUMA Cemetery acct correction 5.3.22 per finance;				BA	TR	\$0.00	\$0.00	\$252.00	
6/30/2022	IVRE22622 yc finance - RE; cdl,workerscomp,pest,core,leaf; 015154611,011094900,011154660,	None		26605	RE	RV	\$0.00	\$0.00	\$6,020.15	
	Total For: Reimbursement						(\$8,995.47)	\$0.00	\$6,383.80	(\$15,379.27)
001-00-31300 Type : R - Cost Allocation Plan										
6/1/2022	Beginning Balance;						(\$14,841.20)	\$0.00	\$0.00	
	Total For: Cost Allocation Plan						(\$14,841.20)	\$0.00	\$0.00	(\$14,841.20)
001-00-31305 Type : R - Wildlife Impact Assistance										
6/1/2022	Beginning Balance;						(\$1,875.48)	\$0.00	\$0.00	
	Total For: Wildlife Impact Assistance						(\$1,875.48)	\$0.00	\$0.00	(\$1,875.48)
001-00-31310 Type : R - DOI-PILT PAYMENT										
6/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/24/2022	IVRE22619 Dept of Interior PILT - RE; 2021 PILT Payment;	None		26562	RE	RV	\$0.00	\$0.00	\$657.75	

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Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31310 Type : R - DOI-PILT PAYMENT								
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$657.75	(\$657.75)
001-00-31500 Type : R - Liquor Licenses								
6/1/2022					Beginning Balance;	(\$750.00)	\$0.00	\$0.00
6/14/2022					IVRE22611 PAPA S BAIT SHOP - RE; LIQUOR LICENSE;	\$0.00	\$0.00	\$100.00
		26484	RE	RV				
Total For: Liquor Licenses					(\$750.00)	\$0.00	\$100.00	(\$850.00)
001-00-31600 Type : R - D.U.I.								
6/1/2022					Beginning Balance;	(\$332.60)	\$0.00	\$0.00
6/6/2022					IVRE2264 13th Judicial Dis. Courts - RE; DUI LEAF Public Service Fee; 0010004950, 080004950	\$0.00	\$0.00	\$69.24
		26397	RE	RV				
Total For: D.U.I.					(\$332.60)	\$0.00	\$69.24	(\$401.84)
001-00-31605 Type : R - TD 1000 Penalty								
6/1/2022					Beginning Balance;	(\$581.25)	\$0.00	\$0.00
6/3/2022					IVRE2263 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$25.00
		26385	RE	RV				
6/6/2022					IVRE2264 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$12.50
		26404	RE	RV				
6/21/2022					IVRE22616 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	\$0.00	\$0.00	\$25.00
		26532	RE	RV				
Total For: TD 1000 Penalty					(\$581.25)	\$0.00	\$62.50	(\$643.75)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets								
6/1/2022					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								
6/1/2022					Beginning Balance;	(\$6,880.00)	\$0.00	\$0.00

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Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31900 Type : R - Fair-507										
6/6/2022	IVRE2264 Victor and Randy Jewel - RE; stall and rv rent; 015074930, 105074940	None		26389	RE	RV	\$0.00	\$0.00	\$550.00	
6/6/2022	IVRE2264 yc finance - RE; RV rental; 015074940	None		26401	RE	RV	\$0.00	\$0.00	\$500.00	
6/10/2022	IVRE2269 Yuma School Dist 1, NECO RLF - RE; Concession bldg, Work Comp; 015074960, 011154660	None		26446	RE	RV	\$0.00	\$0.00	\$100.00	
6/13/2022	IVRE22610 RUDDY DUBON - RE; RV RENT; 01-507-4940	None		26471	RE	RV	\$0.00	\$0.00	\$500.00	
6/22/2022	IVRE22617 Japes, Kenneth - RE; stall rent; 015074930	None		26541	RE	RV	\$0.00	\$0.00	\$50.00	
6/22/2022	IVRE22617 Japes, Kenneth - RE; stall rent; 015074930	None		26541	RE	RV	\$0.00	\$0.00	\$50.00	
6/22/2022	IVRE22617 Japes, Kenneth - RE; stall rent; 015074930	None		26541	RE	RV	\$0.00	\$0.00	\$30.00	
Total For: Fair-507							(\$6,880.00)	\$0.00	\$1,780.00	(\$8,660.00)
001-00-31901 Type : R - Fair Tickets										
6/1/2022	Beginning Balance;						(\$500.00)	\$0.00	\$0.00	
Total For: Fair Tickets							(\$500.00)	\$0.00	\$0.00	(\$500.00)
001-00-31902 Type : R - FAIR-506										
6/1/2022	Beginning Balance;						(\$14,160.00)	\$0.00	\$0.00	
6/6/2022	IVRE2264 Tumbleweed, BioZyme, Yuma Shee - RE; Rodeo Sponsors; 015064714	None		26400	RE	RV	\$0.00	\$0.00	\$900.00	
6/22/2022	IVRE22617 rodeo sponsors - RE; county event sponsors; 01-506-4714/01-506-4708	None		26535	RE	RV	\$0.00	\$0.00	\$4,410.00	
Total For: FAIR-506							(\$14,160.00)	\$0.00	\$5,310.00	(\$19,470.00)
001-00-31950 Type : R - Premium Bids										
6/1/2022	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										

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-31955 Type : R - Donations								
6/1/2022					\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00
Total For: Donations								
001-00-32100 Type : R - Transfers In								
6/1/2022					(\$10.41)	\$0.00	\$0.00	
6/30/2022				BA TR	\$0.00	\$0.00	\$455,433.76	
					(\$10.41)	\$0.00	\$455,433.76	(\$455,444.17)
Total For: Transfers In								
001-00-32502 Type : R - Sheriff Restitution								
6/1/2022					(\$927.37)	\$0.00	\$0.00	
6/7/2022				None 26418 RE RV	\$0.00	\$0.00	\$155.23	
					(\$927.37)	\$0.00	\$155.23	(\$1,082.60)
Total For: Sheriff Restitution								
001-00-32504 Type : R - Inmate Boarding								
6/1/2022					(\$12,882.51)	\$0.00	\$0.00	
6/7/2022				None 26418 RE RV	\$0.00	\$0.00	\$892.81	
6/29/2022				None 26589 RE RV	\$0.00	\$0.00	\$3,450.51	
					(\$12,882.51)	\$0.00	\$4,343.32	(\$17,225.83)
Total For: Inmate Boarding								
001-00-32505 Type : R - Home Detention								
6/1/2022					\$0.00	\$0.00	\$0.00	
					\$0.00	\$0.00	\$0.00	\$0.00
Total For: Home Detention								
001-00-32506 Type : R - Jail Miscellaneous								
6/1/2022					(\$832.61)	\$0.00	\$0.00	
6/7/2022				None 26418 RE RV	\$0.00	\$0.00	\$80.00	

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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 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund									
001-00-32506 Type : R - Jail Miscellaneous									
6/29/2022		IVRE22622 ycso - RE; boarding,fingerprint,bond,work;	None	26589	RE	RV	\$0.00	\$0.00	\$177.50
Total For: Jail Miscellaneous						(\$832.61)	\$0.00	\$257.50	(\$1,090.11)
001-00-32507 Type : R - Jail Restitution									
6/1/2022		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									
6/1/2022		Beginning Balance;					(\$167.19)	\$0.00	\$0.00
Total For: Sheriff Miscellaneous						(\$167.19)	\$0.00	\$0.00	(\$167.19)
001-00-32510 Type : R - Sheriff/Civil Fees									
6/1/2022		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									
6/1/2022		Beginning Balance;					(\$1,260.00)	\$0.00	\$0.00
6/29/2022		IVRE22622 ycso - RE; boarding,fingerprint,bond,work;	None	26589	RE	RV	\$0.00	\$0.00	\$480.00
Total For: Work Release						(\$1,260.00)	\$0.00	\$480.00	(\$1,740.00)
001-00-32520 Type : R - DOC Log									
6/1/2022		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									
6/1/2022		Beginning Balance;					(\$198,874.17)	\$0.00	\$0.00
6/13/2022		IVTR206005 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,856.43
6/13/2022		IVTR206005 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$928.23
6/13/2022		IVTR206005 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,856.43

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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 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-33000 Type : R - Auto Tax B Collection								
6/13/2022				BA TR	\$0.00	\$0.00	\$30,983.80	
IVTR206005 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
6/13/2022				BA TR	\$0.00	\$0.00	\$4,694.91	
IVTR206005 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Auto Tax B Collection					(\$198,874.17)	\$0.00	\$40,319.80	(\$239,193.97)
001-00-33100 Type : R - Auto Tax A & F Collection								
6/1/2022					(\$75,823.98)	\$0.00	\$0.00	
Beginning Balance;								
6/16/2022				BA TR	\$0.00	\$0.00	\$571.26	
IVTR206012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
6/16/2022				BA TR	\$0.00	\$0.00	\$1,142.49	
IVTR206012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
6/16/2022				BA TR	\$0.00	\$0.00	\$19,068.15	
IVTR206012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
6/16/2022				BA TR	\$0.00	\$0.00	\$1,142.49	
IVTR206012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
6/16/2022				BA TR	\$0.00	\$0.00	\$2,889.36	
IVTR206012 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;								
Total For: Auto Tax A & F Collection					(\$75,823.98)	\$0.00	\$24,813.75	(\$100,637.73)
001-00-36825 Type : R - OBH GRANT FUNDING								
6/1/2022					(\$63,765.84)	\$0.00	\$0.00	
Beginning Balance;								
Total For: OBH GRANT FUNDING					(\$63,765.84)	\$0.00	\$0.00	(\$63,765.84)
001-00-38401 Type : R - Commissioner Fees								
6/1/2022					\$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								
6/1/2022					\$2,555,613.64	\$0.00	\$0.00	
Beginning Balance;								
6/7/2022				BA TR	\$0.00	\$334,923.38	\$0.00	
IVTR206002 AP/PR 6.6.2022 - AP/PR 6.6.2022; AP/PR 6.6.2022;								
6/14/2022				BA TR	\$0.00	\$18,296.64	\$0.00	
IVTR206007 AP 6.14.22 - AP 6.14.22;								

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

						Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund										
001-00-49000 Type : X - Warrants Paid										
6/20/2022	IVTR206025 ap 6.20.22 - ap 6.20.22; ap per finance 6.20.22;				BA	TR	\$0.00	\$20,950.26	\$0.00	
6/24/2022	IVTR206029 ap 6.24.22 - ap 6.24.22; payment of checks per finance;				BA	TR	\$0.00	\$19,758.42	\$0.00	
6/30/2022	IVTR206031 ap 6.30.22 - ap 6.30.22;				BA	TR	\$0.00	\$35,857.54	\$0.00	
6/30/2022	IVTR206043 a/p trans correction - a/p trans correction; CORRECT FUND 13 TRANSFERS FROM 6/24 & 6/30;				BA	TR	\$0.00	\$9,599.00	\$0.00	
Total For: Warrants Paid							\$2,555,613.64	\$439,385.24	\$0.00	\$2,994,998.88
001-00-49100 Type : X - Treasurer Fees										
6/1/2022	Beginning Balance;						\$119,608.42	\$0.00	\$0.00	
6/6/2022	IVRE2264 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26406	RE	RV		\$0.00	\$34.44	\$0.00	
6/7/2022	IVRE2265 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26422	RE	RV		\$0.00	\$11.28	\$0.00	
6/10/2022	IVRE2269 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26462	RE	RV		\$0.00	\$13.00	\$0.00	
6/10/2022	IVRE2269 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26463	RE	RV		\$0.00	\$2.12	\$0.00	
6/13/2022	IVRE22610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26476	RE	RV		\$0.00	\$5.25	\$0.00	
6/14/2022	IVRE22611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26488	RE	RV		\$0.00	\$1.00	\$0.00	
6/16/2022	IVRE22613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26510	RE	RV		\$0.00	\$0.70	\$0.00	
6/17/2022	IVTR206015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$13,649.77	\$0.00	
6/21/2022	IVRE22616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26534	RE	RV		\$0.00	\$0.25	\$0.00	
6/22/2022	IVRE22617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26546	RE	RV		\$0.00	\$44.10	\$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 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
6/22/2022	IVRE22617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26547	RE	RV	\$0.00	\$1.30	\$0.00	
6/29/2022	IVRE22622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26595	RE	RV	\$0.00	\$43.08	\$0.00	
6/30/2022	IVTR206041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,379.12	\$0.00	
6/30/2022	IVRE22622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26609	RE	RV	\$0.00	\$93.11	\$0.00	
Total For: Treasurer Fees							\$119,608.42	\$15,278.52	\$0.00	\$134,886.94
001-00-49300 Type : X - Bank Fee & Charges										
6/1/2022	Beginning Balance;						\$100.00	\$0.00	\$0.00	
6/8/2022	IVMD206004 - MD:WIRE FEE CORELOGIC 2ND HALF;				BA	MD	\$0.00	\$10.00	\$0.00	
Total For: Bank Fee & Charges							\$100.00	\$10.00	\$0.00	\$110.00
001-00-49401 Type : X - Transfer Out										
6/1/2022	Beginning Balance;						\$20,000.00	\$0.00	\$0.00	
6/15/2022	IVTR206009 BOCC 6.14.22 - TRANSFER PER BOCC; BOCC RESOULTION 6.14.22;				BA	TR	\$0.00	\$50,000.00	\$0.00	
Total For: Transfer Out							\$20,000.00	\$50,000.00	\$0.00	\$70,000.00
Fund: 001 - General County Fund Totals :							(\$1,395,769.84)	\$2,262,214.18	\$2,774,068.07	(\$1,907,623.73)
Total Fund Revenues:		\$1,016,527.65	Total Fund Expenses:		\$504,673.76	Net Revenue Over Expense:		\$511,853.89		

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

							Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
6/1/2022	Beginning Balance;						\$5,877,604.78	\$0.00	\$0.00	
6/7/2022	IVTR206002 AP/PR 6.6.2022 - AP/PR 6.6.2022; AP/PR 6.6.2022;			BA	TR		\$0.00	\$0.00	\$212,073.73	
6/8/2022	IVRE2266 YCRB - RE; SALE OF USED TIRES; 02.000.4965	None	26424	RE	RV		\$0.00	\$280.00	\$0.00	
6/8/2022	IVRE2266 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26434	RE	RV		\$0.00	\$0.00	\$2.80	
6/10/2022	IVRE2269 CHS Grainland - RE; yc road impact fees; 020004993	None	26447	RE	RV		\$0.00	\$10,000.00	\$0.00	
6/10/2022	IVRE2269 yc bocc - RE; rent; 01-000-4930/002- 00-33600	None	26453	RE	RV		\$0.00	\$637.00	\$0.00	
6/10/2022	IVRE2269 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26462	RE	RV		\$0.00	\$0.00	\$6.37	
6/10/2022	IVRE2269 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26463	RE	RV		\$0.00	\$0.00	\$100.00	
6/13/2022	IVRE22610 AUTO B - RE; AUTO B;	None	26472	RE	RV		\$0.00	\$3,873.88	\$0.00	
6/13/2022	IVRE22610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26476	RE	RV		\$0.00	\$0.00	\$38.74	
6/14/2022	IVTR206007 AP 6.14.22 - AP 6.14.22;			BA	TR		\$0.00	\$0.00	\$84,424.53	
6/17/2022	IVTR206013 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$49.20	\$0.00	
6/17/2022	IVTR206015 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$0.00	\$2,068.32	
6/17/2022	IVTR206016 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$30,089.66	\$0.00	
6/17/2022	IVTR206017 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$31,497.49	\$0.00	
6/17/2022	IVTR206018 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$0.00	\$6,134.77	
6/17/2022	IVTR206019 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$7,259.98	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

							Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
6/17/2022	IVTR206020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.25	\$0.00	
6/17/2022	IVTR206021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6.50	\$0.00	
6/17/2022	IVTR206022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$39.78	\$0.00	
6/17/2022	IVRE22614 st of co - RE; hutf may 22;	None	26512	RE	RV		\$0.00	\$210,375.00	\$0.00	
6/17/2022	IVRE22614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26521	RE	RV		\$0.00	\$0.00	\$2,103.75	
6/20/2022	IVTR206025 ap 6.20.22 - ap 6.20.22; ap per finance 6.20.22;				BA	TR	\$0.00	\$0.00	\$76,280.36	
6/24/2022	IVTR206029 ap 6.24.22 - ap 6.24.22; payment of checks per finance;				BA	TR	\$0.00	\$0.00	\$384,882.31	
6/24/2022	IVRE22619 Dept of Interior PILT - RE; 2021 PILT Payment;	None	26562	RE	RV		\$0.00	\$99.67	\$0.00	
6/30/2022	IVTR206031 ap 6.30.22 - ap 6.30.22;				BA	TR	\$0.00	\$0.00	\$649,682.47	
6/30/2022	IVTR206034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$46.90	\$0.00	
6/30/2022	IVTR206035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$22.16	\$0.00	
6/30/2022	IVTR206036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$19.69	\$0.00	
6/30/2022	IVTR206037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13.76	\$0.00	
6/30/2022	IVTR206038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$977.92	\$0.00	
6/30/2022	IVTR206039 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$619.86	
6/30/2022	IVTR206040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5,885.59	\$0.00	
6/30/2022	IVTR206041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$208.98	

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
Total For: Cash Account						\$5,877,604.78	\$301,175.43	\$1,418,626.99	\$4,760,153.22
002-00-20000 Type : L - Accounts Payable									
6/1/2022	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									
6/1/2022	Beginning Balance;					(\$1,921,106.62)	\$0.00	\$0.00	
6/8/2022	IVRE2266 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$280.00	
6/10/2022	IVRE2269 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$10,637.00	
6/13/2022	IVRE22610 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$3,873.88	
6/17/2022	IVRE22614 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$210,375.00	
6/17/2022	IVTR206013 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$49.20	
6/17/2022	IVTR206016 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$30,089.66	
6/17/2022	IVTR206017 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$31,497.49	
6/17/2022	IVTR206018 - Auto post transaction;				BA CP	\$0.00	\$6,134.77	\$0.00	
6/17/2022	IVTR206019 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$7,259.98	
6/17/2022	IVTR206020 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$1.25	
6/17/2022	IVTR206021 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$6.50	
6/17/2022	IVTR206022 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$39.78	
6/24/2022	IVRE22619 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$99.67	
6/30/2022	IVTR206034 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$46.90	
6/30/2022	IVTR206035 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$22.16	
6/30/2022	IVTR206036 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$19.69	
6/30/2022	IVTR206037 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$13.76	
6/30/2022	IVTR206038 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$977.92	
6/30/2022	IVTR206039 - Auto post transaction;				BA CP	\$0.00	\$619.86	\$0.00	
6/30/2022	IVTR206040 - Auto post transaction;				BA CP	\$0.00	\$0.00	\$5,885.59	

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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 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20010 Type : L - Revenue Control								
Total For: Revenue Control					(\$1,921,106.62)	\$6,754.63	\$301,175.43	(\$2,215,527.42)
002-00-20020 Type : L - Expense Control								
6/1/2022		Beginning Balance;			\$2,316,111.37	\$0.00	\$0.00	
6/7/2022		IVTR206002 - Auto post transaction;	BA	CP	\$0.00	\$212,073.73	\$0.00	
6/8/2022		IVRE2266 - Auto post transaction;	BA	CP	\$0.00	\$2.80	\$0.00	
6/10/2022		IVRE2269 - Auto post transaction;	BA	CP	\$0.00	\$106.37	\$0.00	
6/13/2022		IVRE22610 - Auto post transaction;	BA	CP	\$0.00	\$38.74	\$0.00	
6/14/2022		IVTR206007 - Auto post transaction;	BA	CP	\$0.00	\$84,424.53	\$0.00	
6/17/2022		IVRE22614 - Auto post transaction;	BA	CP	\$0.00	\$2,103.75	\$0.00	
6/17/2022		IVTR206015 - Auto post transaction;	BA	CP	\$0.00	\$2,068.32	\$0.00	
6/20/2022		IVTR206025 - Auto post transaction;	BA	CP	\$0.00	\$76,280.36	\$0.00	
6/24/2022		IVTR206029 - Auto post transaction;	BA	CP	\$0.00	\$384,882.31	\$0.00	
6/30/2022		IVTR206031 - Auto post transaction;	BA	CP	\$0.00	\$649,682.47	\$0.00	
6/30/2022		IVTR206041 - Auto post transaction;	BA	CP	\$0.00	\$208.98	\$0.00	
Total For: Expense Control					\$2,316,111.37	\$1,411,872.36	\$0.00	\$3,727,983.73
002-00-20100 Type : L - Fund Balance								
6/1/2022		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								
6/1/2022		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								
6/1/2022		Beginning Balance;			(\$324,865.44)	\$0.00	\$0.00	
6/17/2022		IVTR206017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$31,497.49	
6/30/2022		IVTR206040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	BA	TR	\$0.00	\$0.00	\$5,885.59	

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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 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30105 Type : R - Current Tax Real								
Total For: Current Tax Real					(\$324,865.44)	\$0.00	\$37,383.08	(\$362,248.52)
002-00-30110 Type : R - Current Tax Oil and Gas								
6/1/2022	Beginning Balance;				(\$31,579.98)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$31,579.98)	\$0.00	\$0.00	(\$31,579.98)
002-00-30115 Type : R - Current Tax Personal Property								
6/1/2022	Beginning Balance;				(\$48,711.35)	\$0.00	\$0.00	
6/17/2022	IVTR206019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$7,259.98	
			BA	TR	\$0.00	\$0.00	\$7,259.98	
6/30/2022	IVTR206038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$977.92	
			BA	TR	\$0.00	\$0.00	\$977.92	
Total For: Current Tax Personal Property					(\$48,711.35)	\$0.00	\$8,237.90	(\$56,949.25)
002-00-30120 Type : R - Current Tax Mineral								
6/1/2022	Beginning Balance;				(\$2,532.69)	\$0.00	\$0.00	
6/17/2022	IVTR206021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$6.50	
			BA	TR	\$0.00	\$0.00	\$6.50	
6/30/2022	IVTR206036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$19.69	
			BA	TR	\$0.00	\$0.00	\$19.69	
Total For: Current Tax Mineral					(\$2,532.69)	\$0.00	\$26.19	(\$2,558.88)
002-00-30125 Type : R - Current Tax Possessory Interes								
6/1/2022	Beginning Balance;				(\$711.78)	\$0.00	\$0.00	
6/17/2022	IVTR206020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$1.25	
			BA	TR	\$0.00	\$0.00	\$1.25	
6/30/2022	IVTR206037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$13.76	
			BA	TR	\$0.00	\$0.00	\$13.76	
Total For: Current Tax Possessory Intere					(\$711.78)	\$0.00	\$15.01	(\$726.79)
002-00-30130 Type : R - Current Tax State Assessed								
6/1/2022	Beginning Balance;				(\$188,820.90)	\$0.00	\$0.00	
6/17/2022	IVTR206016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$30,089.66	
			BA	TR	\$0.00	\$0.00	\$30,089.66	

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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 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30130 Type : R - Current Tax State Assessed								
Total For: Current Tax State Assessed					(\$188,820.90)	\$0.00	\$30,089.66	(\$218,910.56)
002-00-30135 Type : R - Current Tax Mobile Home								
6/1/2022					Beginning Balance;	(\$950.44)	\$0.00	\$0.00
6/17/2022				BA TR	IVTR206022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$39.78
6/30/2022				BA TR	IVTR206035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$22.16
Total For: Current Tax Mobile Home					(\$950.44)	\$0.00	\$61.94	(\$1,012.38)
002-00-30200 Type : R - Delinquent Tax Collection								
6/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real								
6/1/2022					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								
6/1/2022					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								
6/1/2022					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								
6/1/2022					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								
6/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Delinquent Tax Possessory Ra					\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30230 Type : R - Delinquent Tax State Assesed								
6/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
002-00-30235 Type : R - Delinquent Tax Mobile Home								
6/1/2022					Beginning Balance;	(\$2.98)	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	(\$2.98)	\$0.00	\$0.00
002-00-30240 Type : R - Delinq Tax Special Assessment								
6/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assesme	\$0.00	\$0.00	\$0.00
002-00-30300 Type : R - Current Interest								
6/1/2022					Beginning Balance;	(\$85.02)	\$0.00	\$0.00
6/17/2022				BA TR	IVTR206013 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$49.20
6/30/2022				BA TR	IVTR206034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$46.90
					Total For: Current Interest	(\$85.02)	\$0.00	\$96.10
002-00-30375 Type : R - Refund Interest								
6/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Refund Interest	\$0.00	\$0.00	\$0.00
002-00-30400 Type : R - Delinquent Interest Collection								
6/1/2022					Beginning Balance;	(\$85.99)	\$0.00	\$0.00
					Total For: Delinquent Interest Collection	(\$85.99)	\$0.00	\$0.00
002-00-30500 Type : R - Miscellaneous Collections								
6/1/2022					Beginning Balance;	(\$1,265.82)	\$0.00	\$0.00
					Total For: Miscellaneous Collections	(\$1,265.82)	\$0.00	\$0.00
002-00-30505 Type : R - Severance Tax								
6/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30505 Type : R - Severance Tax								
Total For: Severance Tax					\$0.00	\$0.00	\$0.00	\$0.00
002-00-31201 Type : R - Reimbursement								
6/1/2022	Beginning Balance;				(\$95.70)	\$0.00	\$0.00	
Total For: Reimbursement					(\$95.70)	\$0.00	\$0.00	(\$95.70)
002-00-31305 Type : R - Wildlife Impact Assistance								
6/1/2022	Beginning Balance;				(\$284.18)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					(\$284.18)	\$0.00	\$0.00	(\$284.18)
002-00-31310 Type : R - DOI-PILT PAYMENT								
6/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
6/24/2022	IVRE22619 Dept of Interior PILT - RE; 2021 PILT Payment;	None	26562	RE RV	\$0.00	\$0.00	\$99.67	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$99.67	(\$99.67)
002-00-32100 Type : R - Transfers In								
6/1/2022	Beginning Balance;				\$52,333.76	\$0.00	\$0.00	
6/17/2022	IVTR206018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				\$0.00	\$6,134.77	\$0.00	
6/30/2022	IVTR206039 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				\$0.00	\$619.86	\$0.00	
Total For: Transfers In					\$52,333.76	\$6,754.63	\$0.00	\$59,088.39
002-00-33000 Type : R - Auto Tax B Collection								
6/1/2022	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								
6/1/2022	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								
6/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-33200 Type : R - Gas								
Total For: Gas					\$0.00	\$0.00	\$0.00	\$0.00
002-00-33300 Type : R - Hiway Use Tax								
6/1/2022					Beginning Balance;	(\$1,160,592.59)	\$0.00	\$0.00
6/17/2022					IVRE22614 st of co - RE; hutf may 22;	\$0.00	\$0.00	\$210,375.00
			26512	RE	RV			
Total For: Hiway Use Tax					(\$1,160,592.59)	\$0.00	\$210,375.00	(\$1,370,967.59)
002-00-33400 Type : R - M.V. Additional								
6/1/2022					Beginning Balance;	(\$19,237.56)	\$0.00	\$0.00
6/13/2022					IVRE22610 AUTO B - RE; AUTO B;	\$0.00	\$0.00	\$3,873.88
			26472	RE	RV			
Total For: M.V. Additional					(\$19,237.56)	\$0.00	\$3,873.88	(\$23,111.44)
002-00-33500 Type : R - Gravel								
6/1/2022					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								
6/1/2022					Beginning Balance;	(\$2,385.00)	\$0.00	\$0.00
6/10/2022					IVRE2269 yc bocc - RE; rent; 01-000-4930/002-00-33600	\$0.00	\$0.00	\$637.00
			26453	RE	RV			
Total For: Rental					(\$2,385.00)	\$0.00	\$637.00	(\$3,022.00)
002-00-33605 Type : R - Insurance Refund								
6/1/2022					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								
6/1/2022					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								
6/1/2022					Beginning Balance;	(\$3,615.31)	\$0.00	\$0.00

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All Funds
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Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-33615 Type : R - Sale of Surplus Items									
6/8/2022			26424	RE	RV	\$0.00	\$0.00	\$280.00	
	IVRE2266 YCRB - RE; SALE OF USED TIRES; 02.000.4965			None					
Total For: Sale of Surplus Items						(\$3,615.31)	\$0.00	\$280.00	(\$3,895.31)
002-00-33620 Type : R - Sale of Fixed Assets									
6/1/2022	Beginning Balance;					(\$111,108.80)	\$0.00	\$0.00	
Total For: Sale of Fixed Assets						(\$111,108.80)	\$0.00	\$0.00	(\$111,108.80)
002-00-33625 Type : R - EIAF Grant									
6/1/2022	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									
6/1/2022	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									
6/1/2022	Beginning Balance;					(\$6,225.00)	\$0.00	\$0.00	
6/10/2022			26447	RE	RV	\$0.00	\$0.00	\$10,000.00	
	IVRE2269 CHS Grainland - RE; yc road impact fees; 020004993			None					
Total For: Road Impact Fees						(\$6,225.00)	\$0.00	\$10,000.00	(\$16,225.00)
002-00-38400 Type : R - Permits									
6/1/2022	Beginning Balance;					(\$3,978.50)	\$0.00	\$0.00	
Total For: Permits						(\$3,978.50)	\$0.00	\$0.00	(\$3,978.50)
002-00-49000 Type : X - Warrants Paid									
6/1/2022	Beginning Balance;					\$2,285,087.69	\$0.00	\$0.00	
6/7/2022				BA	TR	\$0.00	\$212,073.73	\$0.00	
	IVTR206002 AP/PR 6.6.2022 - AP/PR 6.6.2022; AP/PR 6.6.2022;								
6/14/2022				BA	TR	\$0.00	\$84,424.53	\$0.00	
	IVTR206007 AP 6.14.22 - AP 6.14.22;								
6/20/2022				BA	TR	\$0.00	\$76,280.36	\$0.00	
	IVTR206025 ap 6.20.22 - ap 6.20.22; ap per finance 6.20.22;								

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-49000 Type : X - Warrants Paid								
6/24/2022		IVTR206029 ap 6.24.22 - ap 6.24.22; payment of checks per finance;		BA TR	\$0.00	\$384,882.31	\$0.00	
6/30/2022		IVTR206031 ap 6.30.22 - ap 6.30.22;		BA TR	\$0.00	\$649,682.47	\$0.00	
Total For: Warrants Paid					\$2,285,087.69	\$1,407,343.40	\$0.00	\$3,692,431.09
002-00-49100 Type : X - Treasurer Fees								
6/1/2022		Beginning Balance;			\$31,023.68	\$0.00	\$0.00	
6/8/2022		IVRE2266 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26434 RE RV	\$0.00	\$2.80	\$0.00	
6/10/2022		IVRE2269 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26462 RE RV	\$0.00	\$6.37	\$0.00	
6/10/2022		IVRE2269 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26463 RE RV	\$0.00	\$100.00	\$0.00	
6/13/2022		IVRE22610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26476 RE RV	\$0.00	\$38.74	\$0.00	
6/17/2022		IVTR206015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$2,068.32	\$0.00	
6/17/2022		IVRE22614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26521 RE RV	\$0.00	\$2,103.75	\$0.00	
6/30/2022		IVTR206041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$208.98	\$0.00	
Total For: Treasurer Fees					\$31,023.68	\$4,528.96	\$0.00	\$35,552.64
002-00-49300 Type : X - Bank Fee & Charges								
6/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Bank Fee & Charges					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49400 Type : X - City of Yuma - Transfer Out								
6/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: City of Yuma - Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49401 Type : X - Transfer Out								
6/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-49401 Type : X - Transfer Out								
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out								
6/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: City of Wray-Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out								
6/1/2022	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 :					\$395,004.75	\$3,138,429.41	\$2,020,977.85	\$1,512,456.31
Total Fund Revenues:		\$294,420.80	Total Fund Expenses:		\$1,411,872.36	Net Revenue Over Expense:		(\$1,117,451.56)

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Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-10000 Type : A - Cash Account									
6/1/2022	Beginning Balance;					\$799,678.47	\$0.00	\$0.00	
6/7/2022	IVMD206003 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 6.6.2022;			BA	CD	\$0.00	\$0.00	\$36,258.83	
6/7/2022	IVMD206003 Cash Transaction - MD:PAYROLL PER FINANCE 6.6.2022;			BA	CD	\$0.00	\$0.00	\$38,508.28	
6/7/2022	IVMD206003 Cash Transaction - MD:PAYROLL PER FINANCE 6.6.2022;			BA	CD	\$0.00	\$0.00	\$33.00	
6/14/2022	IVMD206007 Cash Transaction - MD:AP DHS 6.14.22;			BA	CD	\$0.00	\$0.00	\$9,094.05	
6/14/2022	IVTR206008 AP DHS 6.14.22 - AP DHS 6.14.22;			BA	TR	\$0.00	\$0.00	\$9,094.05	
6/16/2022	IVTR206011 correct dhs 6.14.22 - correct dhs 6.14.22;			BA	TR	\$0.00	\$9,094.05	\$0.00	
6/17/2022	IVTR206013 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$19.43	\$0.00	
6/17/2022	IVTR206016 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$11,897.86	\$0.00	
6/17/2022	IVTR206017 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$12,454.53	\$0.00	
6/17/2022	IVTR206019 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,870.69	\$0.00	
6/17/2022	IVTR206020 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.50	\$0.00	
6/17/2022	IVTR206021 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2.58	\$0.00	
6/17/2022	IVTR206022 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$15.72	\$0.00	
6/20/2022	IVMD206010 Cash Transaction - MD:ACCOUNTS PAYABLE DHS PER FINANCE;			BA	CD	\$0.00	\$0.00	\$8,466.39	
6/22/2022	IVTR206028 HCPF CORRECTION - APR 2022 HCPF CORRECTION; APR 2022 HCPF CORRECTION 6.22.2022;			BA	TR	\$0.00	\$10,698.82	\$0.00	

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Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
6/24/2022	IVRE22619 Dept of Interior PILT - RE; 2021 PILT Payment;	None		26562	RE	RV	\$0.00	\$39.41	\$0.00	
6/27/2022	IVRE22620 ST OF CO - RE; CDHS MAY 22 SETTLEMENT;	None		26566	RE	RV	\$0.00	\$58,425.80	\$0.00	
6/30/2022	IVMD206014 Cash Transaction - MD:ACOUNTS PAYABLE DHS;				BA	CD	\$0.00	\$0.00	\$54,599.37	
6/30/2022	IVTR206034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$18.54	\$0.00	
6/30/2022	IVTR206035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$8.76	\$0.00	
6/30/2022	IVTR206036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$7.78	\$0.00	
6/30/2022	IVTR206037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5.44	\$0.00	
6/30/2022	IVTR206038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$386.68	\$0.00	
6/30/2022	IVTR206040 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,327.26	\$0.00	
6/30/2022	IVRE22622 state of colorado - RE; hcpf;	None		26596	RE	RV	\$0.00	\$9,204.18	\$0.00	
Total For: Cash Account							\$799,678.47	\$117,478.03	\$156,053.97	\$761,102.53
003-00-20000 Type : L - Accounts Payable										
6/1/2022	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										
6/1/2022	Beginning Balance;						(\$632,614.70)	\$0.00	\$0.00	
6/17/2022	IVTR206013 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$19.43	
6/17/2022	IVTR206016 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,897.86	
6/17/2022	IVTR206017 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,454.53	
6/17/2022	IVTR206019 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,870.69	

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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 - 045

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-20010 Type : L - Revenue Control									
6/17/2022					BA CP	\$0.00	\$0.00	\$0.50	
6/17/2022					BA CP	\$0.00	\$0.00	\$2.58	
6/17/2022					BA CP	\$0.00	\$0.00	\$15.72	
6/22/2022					BA CP	\$0.00	\$0.00	\$10,698.82	
6/24/2022					BA CP	\$0.00	\$0.00	\$39.41	
6/27/2022					BA CP	\$0.00	\$0.00	\$58,425.80	
6/30/2022					BA CP	\$0.00	\$0.00	\$9,204.18	
6/30/2022					BA CP	\$0.00	\$0.00	\$18.54	
6/30/2022					BA CP	\$0.00	\$0.00	\$8.76	
6/30/2022					BA CP	\$0.00	\$0.00	\$7.78	
6/30/2022					BA CP	\$0.00	\$0.00	\$5.44	
6/30/2022					BA CP	\$0.00	\$0.00	\$386.68	
6/30/2022					BA CP	\$0.00	\$0.00	\$2,327.26	
Total For: Revenue Control						(\$632,614.70)	\$0.00	\$108,383.98	(\$740,998.68)
003-00-20020 Type : L - Expense Control									
6/1/2022						\$477,179.26	\$0.00	\$0.00	
6/7/2022					BA CP	\$0.00	\$74,800.11	\$0.00	
6/14/2022					BA CP	\$0.00	\$9,094.05	\$0.00	
6/14/2022					BA CP	\$0.00	\$9,094.05	\$0.00	
6/16/2022					BA CP	\$0.00	\$0.00	\$9,094.05	
6/20/2022					BA CP	\$0.00	\$8,466.39	\$0.00	
6/30/2022					BA CP	\$0.00	\$54,599.37	\$0.00	
Total For: Expense Control						\$477,179.26	\$156,053.97	\$9,094.05	\$624,139.18
003-00-20100 Type : L - Fund Balance									
6/1/2022						(\$644,243.03)	\$0.00	\$0.00	
Total For: Fund Balance						(\$644,243.03)	\$0.00	\$0.00	(\$644,243.03)

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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 - 045

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-30125 Type : R - Current Tax Possessory Interes									
6/17/2022	IVTR206020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.50	
6/30/2022	IVTR206037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$5.44	
Total For: Current Tax Possessory Intere						(\$281.44)	\$0.00	\$5.94	(\$287.38)
003-00-30130 Type : R - Current Tax State Assessed									
6/1/2022	Beginning Balance;					(\$74,662.13)	\$0.00	\$0.00	
6/17/2022	IVTR206016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$11,897.86	
Total For: Current Tax State Assessed						(\$74,662.13)	\$0.00	\$11,897.86	(\$86,559.99)
003-00-30135 Type : R - Current Tax Mobile Home									
6/1/2022	Beginning Balance;					(\$375.80)	\$0.00	\$0.00	
6/17/2022	IVTR206022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$15.72	
6/30/2022	IVTR206035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$8.76	
Total For: Current Tax Mobile Home						(\$375.80)	\$0.00	\$24.48	(\$400.28)
003-00-30200 Type : R - Delinquent Tax Collection									
6/1/2022	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									
6/1/2022	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									
6/1/2022	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									
6/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30215 Type : R - Delinquent Tax Mineral								
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30220 Type : R - Delinquent Tax Personal Proper								
6/1/2022	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								
6/1/2022	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								
6/1/2022	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								
6/1/2022	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								
6/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinq Tax Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30300 Type : R - Current Interest								
6/1/2022	Beginning Balance;				(\$33.62)	\$0.00	\$0.00	
6/17/2022	IVTR206013 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$19.43
				BA TR				
6/30/2022	IVTR206034 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$0.00	\$18.54
				BA TR				
Total For: Current Interest					(\$33.62)	\$0.00	\$37.97	(\$71.59)
003-00-30375 Type : R - Refund Interest								
6/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 003 - Human Services Fund									
003-00-30400 Type : R - Delinquent Interest Collection									
6/1/2022					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									
6/1/2022					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									
6/1/2022					Beginning Balance;	(\$112.38)	\$0.00	\$0.00	
					Total For: Wildlife Impact Assistance	(\$112.38)	\$0.00	\$0.00	(\$112.38)
003-00-31310 Type : R - DOI-PILT PAYMENT									
6/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
6/24/2022					IVRE22619 Dept of Interior PILT - RE; 2021 PILT Payment;				
			None	26562 RE RV		\$0.00	\$0.00	\$39.41	
					Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$39.41	(\$39.41)
003-00-32100 Type : R - Transfers In									
6/1/2022					Beginning Balance;	(\$0.62)	\$0.00	\$0.00	
					Total For: Transfers In	(\$0.62)	\$0.00	\$0.00	(\$0.62)
003-00-33000 Type : R - Auto Tax B Collection									
6/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-33100 Type : R - Auto Tax A & F Collection									
6/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
003-00-34300 Type : R - State Remitted									
6/1/2022					Beginning Balance;	(\$379,429.08)	\$0.00	\$0.00	
6/22/2022					IVTR206028 HCPF CORRECTION - APR 2022 HCPF CORRECTION; APR 2022 HCPF CORRECTION 6.22.2022;				
				BA TR		\$0.00	\$0.00	\$10,698.82	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-34300 Type : R - State Remitted										
6/27/2022	IVRE22620 ST OF CO - RE; CDHS MAY 22 SETTLEMENT;	None		26566	RE	RV	\$0.00	\$0.00	\$58,425.80	
6/30/2022	IVRE22622 state of colorado - RE; hcpcf;	None		26596	RE	RV	\$0.00	\$0.00	\$9,204.18	
Total For: State Remitted							(\$379,429.08)	\$0.00	\$78,328.80	(\$457,757.88)
003-00-34400 Type : R - Refunds										
6/1/2022	Beginning Balance;						(\$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										
6/1/2022	Beginning Balance;						\$477,042.46	\$0.00	\$0.00	
6/7/2022	IVMD206003 - MD:ACCOUNTS PAYABLE PER FINANCE 6.6.2022;				BA	MD	\$0.00	\$36,258.83	\$0.00	
6/7/2022	IVMD206003 - MD:PAYROLL PER FINANCE 6.6.2022;				BA	MD	\$0.00	\$38,508.28	\$0.00	
6/14/2022	IVMD206007 - MD:AP DHS 6.14.22;				BA	MD	\$0.00	\$9,094.05	\$0.00	
6/14/2022	IVTR206008 AP DHS 6.14.22 - AP DHS 6.14.22;				BA	TR	\$0.00	\$9,094.05	\$0.00	
6/16/2022	IVTR206011 correct dhs 6.14.22 - correct dhs 6.14.22;				BA	TR	\$0.00	\$0.00	\$9,094.05	
6/20/2022	IVMD206010 - MD:ACCOUNTS PAYABLE DHS PER FINANCE;				BA	MD	\$0.00	\$8,466.39	\$0.00	
6/30/2022	IVMD206014 - MD:ACOUNTS PAYABLE DHS;				BA	MD	\$0.00	\$54,599.37	\$0.00	
Total For: Warrants Paid							\$477,042.46	\$156,020.97	\$9,094.05	\$623,969.38
003-00-49300 Type : X - Bank Fee & Charges										
6/1/2022	Beginning Balance;						\$136.80	\$0.00	\$0.00	
6/7/2022	IVMD206003 - MD:PAYROLL PER FINANCE 6.6.2022;				BA	MD	\$0.00	\$33.00	\$0.00	
Total For: Bank Fee & Charges							\$136.80	\$33.00	\$0.00	\$169.80
003-00-49401 Type : X - Transfer Out										
6/1/2022	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 - 045

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-49401 Type : X - Transfer Out									
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :						(\$155,435.44)	\$429,585.97	\$391,010.03	(\$116,859.50)
Total Fund Revenues:		\$108,383.98	Total Fund Expenses:		\$146,959.92	Net Revenue Over Expense:		(\$38,575.94)	

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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 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-10000 Type : A - Cash Account										
6/1/2022	Beginning Balance;						\$609,487.85	\$0.00	\$0.00	
6/17/2022	IVTR206013 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$9.71	\$0.00	
6/17/2022	IVTR206015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$408.92	
6/17/2022	IVTR206016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5,949.04	\$0.00	
6/17/2022	IVTR206017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$6,227.26	\$0.00	
6/17/2022	IVTR206019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,435.37	\$0.00	
6/17/2022	IVTR206020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.25	\$0.00	
6/17/2022	IVTR206021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1.30	\$0.00	
6/17/2022	IVTR206022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$7.87	\$0.00	
6/20/2022	IVTR206025 ap 6.20.22 - ap 6.20.22; ap per finance 6.20.22;				BA	TR	\$0.00	\$0.00	\$855.00	
6/24/2022	IVRE22619 Dept of Interior PILT - RE; 2021 PILT Payment;	None		26562	RE	RV	\$0.00	\$19.71	\$0.00	
6/30/2022	IVTR206034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$9.27	\$0.00	
6/30/2022	IVTR206035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4.39	\$0.00	
6/30/2022	IVTR206036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3.90	\$0.00	
6/30/2022	IVTR206037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.72	\$0.00	
6/30/2022	IVTR206038 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$193.34	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-10000 Type : A - Cash Account									
6/30/2022	IVTR206040 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,163.61	\$0.00	
6/30/2022	IVTR206041 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$41.33	
Total For: Cash Account						\$609,487.85	\$15,027.74	\$1,305.25	\$623,210.34
004-00-20000 Type : L - Accounts Payable									
6/1/2022	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									
6/1/2022	Beginning Balance;					(\$129,555.81)	\$0.00	\$0.00	
6/17/2022	IVTR206013 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$9.71	
6/17/2022	IVTR206016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,949.04	
6/17/2022	IVTR206017 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6,227.26	
6/17/2022	IVTR206019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,435.37	
6/17/2022	IVTR206020 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
6/17/2022	IVTR206021 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1.30	
6/17/2022	IVTR206022 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$7.87	
6/24/2022	IVRE22619 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$19.71	
6/30/2022	IVTR206034 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$9.27	
6/30/2022	IVTR206035 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4.39	
6/30/2022	IVTR206036 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3.90	
6/30/2022	IVTR206037 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2.72	
6/30/2022	IVTR206038 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$193.34	
6/30/2022	IVTR206040 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,163.61	
Total For: Revenue Control						(\$129,555.81)	\$0.00	\$15,027.74	(\$144,583.55)
004-00-20020 Type : L - Expense Control									
6/1/2022	Beginning Balance;					\$322,470.82	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-20020 Type : L - Expense Control								
6/17/2022		IVTR206015 - Auto post transaction;		BA CP	\$0.00	\$408.92	\$0.00	
6/20/2022		IVTR206025 - Auto post transaction;		BA CP	\$0.00	\$855.00	\$0.00	
6/30/2022		IVTR206041 - Auto post transaction;		BA CP	\$0.00	\$41.33	\$0.00	
Total For: Expense Control					\$322,470.82	\$1,305.25	\$0.00	\$323,776.07
004-00-20100 Type : L - Fund Balance								
6/1/2022		Beginning Balance;			(\$802,402.86)	\$0.00	\$0.00	
Total For: Fund Balance					(\$802,402.86)	\$0.00	\$0.00	(\$802,402.86)
004-00-30100 Type : R - Current Tax Collection								
6/1/2022		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								
6/1/2022		Beginning Balance;			(\$64,228.09)	\$0.00	\$0.00	
6/17/2022		IVTR206017 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$6,227.26	
6/30/2022		IVTR206040 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,163.61	
Total For: Current Tax Real					(\$64,228.09)	\$0.00	\$7,390.87	(\$71,618.96)
004-00-30110 Type : R - Current Tax Oil and Gas								
6/1/2022		Beginning Balance;			(\$6,243.58)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$6,243.58)	\$0.00	\$0.00	(\$6,243.58)
004-00-30115 Type : R - Current Tax Personal Property								
6/1/2022		Beginning Balance;			(\$9,630.62)	\$0.00	\$0.00	
6/17/2022		IVTR206019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$1,435.37	
6/30/2022		IVTR206038 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$193.34	
Total For: Current Tax Personal Property					(\$9,630.62)	\$0.00	\$1,628.71	(\$11,259.33)

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-30120 Type : R - Current Tax Mineral										
6/1/2022	Beginning Balance;						(\$500.82)	\$0.00	\$0.00	
6/17/2022	IVTR206021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$1.30	
6/30/2022	IVTR206036 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$3.90	
Total For: Current Tax Mineral							(\$500.82)	\$0.00	\$5.20	(\$506.02)
004-00-30125 Type : R - Current Tax Possessory Interes										
6/1/2022	Beginning Balance;						(\$140.78)	\$0.00	\$0.00	
6/17/2022	IVTR206020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.25	
6/30/2022	IVTR206037 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2.72	
Total For: Current Tax Possessory Intere							(\$140.78)	\$0.00	\$2.97	(\$143.75)
004-00-30130 Type : R - Current Tax State Assessed										
6/1/2022	Beginning Balance;						(\$37,332.82)	\$0.00	\$0.00	
6/17/2022	IVTR206016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$5,949.04	
Total For: Current Tax State Assessed							(\$37,332.82)	\$0.00	\$5,949.04	(\$43,281.86)
004-00-30135 Type : R - Current Tax Mobile Home										
6/1/2022	Beginning Balance;						(\$188.07)	\$0.00	\$0.00	
6/17/2022	IVTR206022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$7.87	
6/30/2022	IVTR206035 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$4.39	
Total For: Current Tax Mobile Home							(\$188.07)	\$0.00	\$12.26	(\$200.33)
004-00-30200 Type : R - Delinquent Tax Collection										
6/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection							\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type : R - Delinquent Tax Real										

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30205 Type : R - Delinquent Tax Real								
6/1/2022				Beginning Balance;	(\$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								
6/1/2022				Beginning Balance;	(\$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								
6/1/2022				Beginning Balance;	\$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								
6/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30225 Type : R - Delinquent Tax Possessory Rate								
6/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30230 Type : R - Delinquent Tax State Assesed								
6/1/2022				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								
6/1/2022				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								
6/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30300 Type : R - Current Interest								
6/1/2022				Beginning Balance;	(\$16.80)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30300 Type : R - Current Interest								
6/17/2022				BA TR	\$0.00	\$0.00	\$9.71	
6/30/2022				BA TR	\$0.00	\$0.00	\$9.27	
Total For: Current Interest					(\$16.80)	\$0.00	\$18.98	(\$35.78)
004-00-30375 Type : R - Refund Interest								
6/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Refund Interest					\$0.00	\$0.00	\$0.00	\$0.00
004-00-30400 Type : R - Delinquent Interest Collection								
6/1/2022					(\$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								
6/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305 Type : R - Wildlife Impact Assistance								
6/1/2022					(\$56.19)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					(\$56.19)	\$0.00	\$0.00	(\$56.19)
004-00-31310 Type : R - DOI-PILT PAYMENT								
6/1/2022					\$0.00	\$0.00	\$0.00	
6/24/2022				None 26562 RE RV	\$0.00	\$0.00	\$19.71	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$19.71	(\$19.71)
004-00-32100 Type : R - Transfers In								
6/1/2022					(\$0.39)	\$0.00	\$0.00	
Total For: Transfers In					(\$0.39)	\$0.00	\$0.00	(\$0.39)
004-00-33000 Type : R - Auto Tax B Collection								
6/1/2022					\$0.00	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-33000 Type : R - Auto Tax B Collection								
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-33100 Type : R - Auto Tax A & F Collection								
6/1/2022	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 Reimbursment								
6/1/2022	Beginning Balance;				(\$10,996.00)	\$0.00	\$0.00	
Total For: Insurance Reimbursment					(\$10,996.00)	\$0.00	\$0.00	(\$10,996.00)
004-00-49000 Type : X - Warrants Paid								
6/1/2022	Beginning Balance;				\$318,816.00	\$0.00	\$0.00	
6/20/2022	IVTR206025 ap 6.20.22 - ap 6.20.22; ap per finance 6.20.22;					\$855.00	\$0.00	
Total For: Warrants Paid					\$318,816.00	\$855.00	\$0.00	\$319,671.00
004-00-49100 Type : X - Treasurer Fees								
6/1/2022	Beginning Balance;				\$3,654.82	\$0.00	\$0.00	
6/17/2022	IVTR206015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$408.92	\$0.00	
6/30/2022	IVTR206041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$41.33	\$0.00	
Total For: Treasurer Fees					\$3,654.82	\$450.25	\$0.00	\$4,105.07
004-00-49401 Type : X - Transfer Out								
6/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 004 - Self-Insurance Fund Totals :					\$192,915.01	\$17,638.24	\$31,360.73	\$179,192.52
Total Fund Revenues:		\$15,027.74	Total Fund Expenses:		\$1,305.25	Net Revenue Over Expense:		\$13,722.49

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Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-10000 Type : A - Cash Account										
6/1/2022	Beginning Balance;						\$1,122,141.40	\$0.00	\$0.00	
6/7/2022	IVTR206002 AP/PR 6.6.2022 - AP/PR 6.6.2022; AP/PR 6.6.2022;				BA	TR	\$0.00	\$0.00	\$6,864.67	
6/17/2022	IVTR206013 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$19.43	\$0.00	
6/17/2022	IVTR206015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$817.85	
6/17/2022	IVTR206016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$11,897.86	\$0.00	
6/17/2022	IVTR206017 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$12,454.53	\$0.00	
6/17/2022	IVTR206019 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,870.69	\$0.00	
6/17/2022	IVTR206020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.50	\$0.00	
6/17/2022	IVTR206021 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.58	\$0.00	
6/17/2022	IVTR206022 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$15.72	\$0.00	
6/20/2022	IVTR206025 ap 6.20.22 - ap 6.20.22; ap per finance 6.20.22;				BA	TR	\$0.00	\$0.00	\$132.42	
6/24/2022	IVRE22619 Dept of Interior PILT - RE; 2021 PILT Payment;	None		26562	RE	RV	\$0.00	\$39.41	\$0.00	
6/30/2022	IVTR206034 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$18.54	\$0.00	
6/30/2022	IVTR206035 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$8.76	\$0.00	
6/30/2022	IVTR206036 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$7.78	\$0.00	
6/30/2022	IVTR206037 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5.44	\$0.00	

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Period: 6

						Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-10000 Type : A - Cash Account									
6/30/2022	IVTR206038 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$386.68	\$0.00	
6/30/2022	IVTR206040 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$2,327.26	\$0.00	
6/30/2022	IVTR206041 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$82.62	
Total For: Cash Account						\$1,122,141.40	\$30,055.18	\$7,897.56	\$1,144,299.02
005-00-20000 Type : L - Accounts Payable									
6/1/2022	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									
6/1/2022	Beginning Balance;					(\$237,115.01)	\$0.00	\$0.00	
6/17/2022	IVTR206013 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$19.43	
6/17/2022	IVTR206016 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11,897.86	
6/17/2022	IVTR206017 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$12,454.53	
6/17/2022	IVTR206019 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,870.69	
6/17/2022	IVTR206020 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.50	
6/17/2022	IVTR206021 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2.58	
6/17/2022	IVTR206022 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$15.72	
6/24/2022	IVRE22619 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$39.41	
6/30/2022	IVTR206034 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$18.54	
6/30/2022	IVTR206035 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$8.76	
6/30/2022	IVTR206036 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$7.78	
6/30/2022	IVTR206037 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5.44	
6/30/2022	IVTR206038 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$386.68	
6/30/2022	IVTR206040 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,327.26	
Total For: Revenue Control						(\$237,115.01)	\$0.00	\$30,055.18	(\$267,170.19)

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All Funds
ACCOUNT RANGE: 001 - 045

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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20020 Type : L - Expense Control								
6/1/2022					\$229,544.18	\$0.00	\$0.00	
6/7/2022				BA CP	\$0.00	\$6,864.67	\$0.00	
6/17/2022				BA CP	\$0.00	\$817.85	\$0.00	
6/20/2022				BA CP	\$0.00	\$132.42	\$0.00	
6/30/2022				BA CP	\$0.00	\$82.62	\$0.00	
Total For: Expense Control					\$229,544.18	\$7,897.56	\$0.00	\$237,441.74
005-00-20100 Type : L - Fund Balance								
6/1/2022					(\$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								
6/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105 Type : R - Current Tax Real								
6/1/2022					(\$128,456.06)	\$0.00	\$0.00	
6/17/2022				BA TR	\$0.00	\$0.00	\$12,454.53	
6/30/2022				BA TR	\$0.00	\$0.00	\$2,327.26	
Total For: Current Tax Real					(\$128,456.06)	\$0.00	\$14,781.79	(\$143,237.85)
005-00-30110 Type : R - Current Tax Oil and Gas								
6/1/2022					(\$12,487.14)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$12,487.14)	\$0.00	\$0.00	(\$12,487.14)
005-00-30115 Type : R - Current Tax Personal Property								
6/1/2022					(\$19,261.11)	\$0.00	\$0.00	
6/17/2022				BA TR	\$0.00	\$0.00	\$2,870.69	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30200 Type : R - Delinquent Tax Collection								
6/1/2022				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								
6/1/2022				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								
6/1/2022				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								
6/1/2022				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								
6/1/2022				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								
6/1/2022				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								
6/1/2022				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								
6/1/2022				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								
6/1/2022				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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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30300 Type : R - Current Interest								
6/1/2022					(\$33.62)	\$0.00	\$0.00	
6/17/2022				BA TR	\$0.00	\$0.00	\$19.43	
6/30/2022				BA TR	\$0.00	\$0.00	\$18.54	
Total For: Current Interest					(\$33.62)	\$0.00	\$37.97	(\$71.59)
005-00-30375 Type : R - Refund Interest								
6/1/2022					\$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								
6/1/2022					(\$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								
6/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance								
6/1/2022					(\$112.38)	\$0.00	\$0.00	
Total For: Wildlife Impact Assistance					(\$112.38)	\$0.00	\$0.00	(\$112.38)
005-00-31310 Type : R - DOI-PILT PAYMENT								
6/1/2022					\$0.00	\$0.00	\$0.00	
6/24/2022				None 26562 RE RV	\$0.00	\$0.00	\$39.41	
Total For: DOI-PILT PAYMENT					\$0.00	\$0.00	\$39.41	(\$39.41)
005-00-32100 Type : R - Transfers In								
6/1/2022					(\$0.62)	\$0.00	\$0.00	
Total For: Transfers In					(\$0.62)	\$0.00	\$0.00	(\$0.62)
005-00-33000 Type : R - Auto Tax B Collection								

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ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-10000 Type : A - Cash Account								
6/1/2022				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								
6/1/2022				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								
6/1/2022				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								
6/1/2022				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								
6/1/2022				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								
6/1/2022				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								
6/1/2022				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								
6/1/2022				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								
6/1/2022				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 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-10000 Type : A - Cash Account								
6/1/2022					\$44,134.60	\$0.00	\$0.00	
6/1/2022								
6/7/2022				BA TR	\$0.00	\$0.00	\$42,185.30	
6/10/2022								
6/10/2022		26455	RE	RV	\$0.00	\$3,324.01	\$0.00	
6/10/2022		26456	RE	RV	\$0.00	\$5,497.06	\$0.00	
6/10/2022		26458	RE	RV	\$0.00	\$12,554.79	\$0.00	
6/10/2022		26459	RE	RV	\$0.00	\$2,458.65	\$0.00	
6/21/2022				BA TR	\$0.00	\$0.00	\$252.00	
Total For: Cash Account					\$44,134.60	\$23,834.51	\$42,437.30	\$25,531.81
007-00-20000 Type : L - Accounts Payable								
6/1/2022					\$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								
6/1/2022					(\$202,826.19)	\$0.00	\$0.00	
6/10/2022				BA CP	\$0.00	\$0.00	\$23,834.51	
6/21/2022				BA CP	\$0.00	\$252.00	\$0.00	
Total For: Revenue Control					(\$202,826.19)	\$252.00	\$23,834.51	(\$226,408.70)
007-00-20020 Type : L - Expense Control								
6/1/2022					\$209,083.31	\$0.00	\$0.00	
6/7/2022				BA CP	\$0.00	\$42,185.30	\$0.00	
Total For: Expense Control					\$209,083.31	\$42,185.30	\$0.00	\$251,268.61
007-00-20100 Type : L - Fund Balance								

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Yuma County

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Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-20100 Type : L - Fund Balance								
6/1/2022					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								
6/1/2022					Beginning Balance;	(\$62,469.10)	\$0.00	\$0.00
6/10/2022	IVRE2269 NE CO RLF - RE; may pr reim; 07-260-4110	None	26458	RE RV		\$0.00	\$0.00	\$12,554.79
					Total For: NE Colorado RLF	(\$62,469.10)	\$0.00	\$12,554.79 (\$75,023.89)
007-00-35200 Type : R - Public Trustee								
6/1/2022					Beginning Balance;	(\$4,345.27)	\$0.00	\$0.00
					Total For: Public Trustee	(\$4,345.27)	\$0.00	\$0.00 (\$4,345.27)
007-00-35300 Type : R - Weed & Pest Control								
6/1/2022					Beginning Balance;	(\$89,152.14)	\$0.00	\$0.00
					Total For: Weed & Pest Control	(\$89,152.14)	\$0.00	\$0.00 (\$89,152.14)
007-00-35400 Type : R - W. Yuma Co. Cemetery								
6/1/2022					Beginning Balance;	(\$20,888.11)	\$0.00	\$0.00
					Total For: W. Yuma Co. Cemetery	(\$20,888.11)	\$0.00	\$0.00 (\$20,888.11)
007-00-35500 Type : R - E. Yuma CO Cemetery								
6/1/2022					Beginning Balance;	(\$14,072.26)	\$0.00	\$0.00
6/10/2022	IVRE2269 east yuma co cemetery - RE; may pr reim; 07-230-4110	None	26456	RE RV		\$0.00	\$0.00	\$5,497.06
6/10/2022	IVRE2269 East YC Cemetery - RE; REIM worker comp/drug screen; 07-230-4110	None	26459	RE RV		\$0.00	\$0.00	\$2,458.65
6/21/2022	IVTR206026 pre-employ correction - pre-employ correction; E YUMA Cemetery acct correction 5.3.22 per finance;			BA TR		\$0.00	\$252.00	\$0.00
					Total For: E. Yuma CO Cemetery	(\$14,072.26)	\$252.00	\$7,955.71 (\$21,775.97)
007-00-35600 Type : R - Economic Development								
6/1/2022					Beginning Balance;	(\$11,899.31)	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7										
007-00-35600 Type : R - Economic Development										
6/10/2022	IVRE2269 yuma county eco development - RE; april pr reim; 07-280-4110	None		26455	RE	RV	\$0.00	\$0.00	\$3,324.01	
Total For: Economic Development							(\$11,899.31)	\$0.00	\$3,324.01	(\$15,223.32)
007-00-49000 Type : X - Warrants Paid										
6/1/2022	Beginning Balance;						\$209,083.31	\$0.00	\$0.00	
6/7/2022	IVTR206002 AP/PR 6.6.2022 - AP/PR 6.6.2022; AP/PR 6.6.2022;				BA	TR	\$0.00	\$42,185.30	\$0.00	
Total For: Warrants Paid							\$209,083.31	\$42,185.30	\$0.00	\$251,268.61
Fund: 007 - Payroll Clearing #7 Totals :							\$6,257.12	\$108,709.11	\$90,106.32	\$24,859.91
Total Fund Revenues:			\$23,582.51	Total Fund Expenses:			\$42,185.30	Net Revenue Over Expense:		(\$18,602.79)

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

		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										
6/1/2022	Beginning Balance;						\$9,556.60	\$0.00	\$0.00	
6/6/2022	IVRE2264 13th Judicial Dis. Courts - RE; DUI LEAF Public Service Fee; 0010004950, 080004950	None		26397	RE	RV	\$0.00	\$79.00	\$0.00	
6/7/2022	IVTR206002 AP/PR 6.6.2022 - AP/PR 6.6.2022; AP/PR 6.6.2022;				BA	TR	\$0.00	\$0.00	\$566.35	
6/14/2022	IVTR206007 AP 6.14.22 - AP 6.14.22;				BA	TR	\$0.00	\$0.00	\$4.46	
6/20/2022	IVTR206025 ap 6.20.22 - ap 6.20.22; ap per finance 6.20.22;				BA	TR	\$0.00	\$0.00	\$3.13	
	Total For: Cash Account						\$9,556.60	\$79.00	\$573.94	\$9,061.66
008-00-20000 Type : L - Accounts Payable										
6/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
008-00-20010 Type : L - Revenue Control										
6/1/2022	Beginning Balance;						(\$1,427.11)	\$0.00	\$0.00	
6/6/2022	IVRE2264 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$79.00	
	Total For: Revenue Control						(\$1,427.11)	\$0.00	\$79.00	(\$1,506.11)
008-00-20020 Type : L - Expense Control										
6/1/2022	Beginning Balance;						\$2,910.79	\$0.00	\$0.00	
6/7/2022	IVTR206002 - Auto post transaction;				BA	CP	\$0.00	\$566.35	\$0.00	
6/14/2022	IVTR206007 - Auto post transaction;				BA	CP	\$0.00	\$4.46	\$0.00	
6/20/2022	IVTR206025 - Auto post transaction;				BA	CP	\$0.00	\$3.13	\$0.00	
	Total For: Expense Control						\$2,910.79	\$573.94	\$0.00	\$3,484.73
008-00-20100 Type : L - Fund Balance										
6/1/2022	Beginning Balance;						(\$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										

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 008 - Useful Public Service Fund #8										
008-00-32100 Type : R - Transfers In										
6/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Transfers In						\$0.00	\$0.00	\$0.00	\$0.00
008-00-32550 Type : R - Court Fees										
6/1/2022	Beginning Balance;						(\$1,427.11)	\$0.00	\$0.00	
6/6/2022	IVRE2264 13th Judicial Dis. Courts - RE; DUI LEAF Public Service Fee; 0010004950, 080004950	None		26397	RE	RV	\$0.00	\$0.00	\$79.00	
	Total For: Court Fees						(\$1,427.11)	\$0.00	\$79.00	(\$1,506.11)
008-00-32555 Type : R - UPS Buyout										
6/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: UPS Buyout						\$0.00	\$0.00	\$0.00	\$0.00
008-00-35000 Type : R - Fees Collected										
6/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Fees Collected						\$0.00	\$0.00	\$0.00	\$0.00
008-00-49000 Type : X - Warrants Paid										
6/1/2022	Beginning Balance;						\$2,910.79	\$0.00	\$0.00	
6/7/2022	IVTR206002 AP/PR 6.6.2022 - AP/PR 6.6.2022; AP/PR 6.6.2022;				BA	TR	\$0.00	\$566.35	\$0.00	
6/14/2022	IVTR206007 AP 6.14.22 - AP 6.14.22;				BA	TR	\$0.00	\$4.46	\$0.00	
6/20/2022	IVTR206025 ap 6.20.22 - ap 6.20.22; ap per finance 6.20.22;				BA	TR	\$0.00	\$3.13	\$0.00	
	Total For: Warrants Paid						\$2,910.79	\$573.94	\$0.00	\$3,484.73
008-00-49401 Type : X - Transfer Out										
6/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 008 - Useful Public Service Fund #8 Totals :							\$1,483.68	\$1,226.88	\$731.94	\$1,978.62
Total Fund Revenues:			\$79.00	Total Fund Expenses:			\$573.94	Net Revenue Over Expense:		(\$494.94)

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-10000 Type : A - Cash Account										
6/1/2022	Beginning Balance;						\$698,403.19	\$0.00	\$0.00	
6/6/2022	IVRE2264 TYLER TECH - RE; CLERK TECH GRANT;	None		26395	RE	RV	\$0.00	\$590.65	\$0.00	
6/13/2022	IVRE22610 AUTO B - RE; AUTO B;	None		26472	RE	RV	\$0.00	\$255.00	\$0.00	
6/23/2022	IVRE22618 First American Data Tree LLC - RE; tech fund deposit; 0090020109	None		26554	RE	RV	\$0.00	\$3,000.00	\$0.00	
6/24/2022	IVTR206029 ap 6.24.22 - ap 6.24.22; payment of checks per finance;				BA	TR	\$0.00	\$0.00	\$5,413.00	
6/30/2022	IVTR206031 ap 6.30.22 - ap 6.30.22;				BA	TR	\$0.00	\$0.00	\$57,868.00	
Total For: Cash Account							\$698,403.19	\$3,845.65	\$63,281.00	\$638,967.84
009-00-20000 Type : L - Accounts Payable										
6/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
009-00-20010 Type : L - Revenue Control										
6/1/2022	Beginning Balance;						(\$77,492.45)	\$0.00	\$0.00	
6/6/2022	IVRE2264 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$590.65	
6/13/2022	IVRE22610 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$255.00	
6/23/2022	IVRE22618 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3,000.00	
Total For: Revenue Control							(\$77,492.45)	\$0.00	\$3,845.65	(\$81,338.10)
009-00-20020 Type : L - Expense Control										
6/1/2022	Beginning Balance;						\$166,614.24	\$0.00	\$0.00	
6/24/2022	IVTR206029 - Auto post transaction;				BA	CP	\$0.00	\$5,413.00	\$0.00	
6/30/2022	IVTR206031 - Auto post transaction;				BA	CP	\$0.00	\$57,868.00	\$0.00	
Total For: Expense Control							\$166,614.24	\$63,281.00	\$0.00	\$229,895.24
009-00-20100 Type : L - Fund Balance										
6/1/2022	Beginning Balance;						(\$787,524.98)	\$0.00	\$0.00	
Total For: Fund Balance							(\$787,524.98)	\$0.00	\$0.00	(\$787,524.98)

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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 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 009 - Grant Fund #9									
009-00-20109 Type : L - COUNTY CLERK TECH GRANT									
6/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: COUNTY CLERK TECH GRAN	\$0.00	\$0.00	\$0.00	\$0.00
009-00-20114 Type : L - YCC ERBT\CARES GRANT									
6/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: YCC ERBT\CARES GRANT	\$0.00	\$0.00	\$0.00	\$0.00
009-00-31001 Type : R - County Clerk Tech Grant									
6/1/2022					Beginning Balance;	(\$24,995.45)	\$0.00	\$0.00	
6/6/2022					IVRE2264 TYLER TECH - RE; CLERK TECH GRANT;	\$0.00	\$0.00	\$590.65	
			None	26395 RE RV					
6/13/2022					IVRE22610 AUTO B - RE; AUTO B;	\$0.00	\$0.00	\$255.00	
			None	26472 RE RV					
6/23/2022					IVRE22618 First American Data Tree LLC - RE; tech fund deposit; 0090020109	\$0.00	\$0.00	\$3,000.00	
			None	26554 RE RV					
					Total For: County Clerk Tech Grant	(\$24,995.45)	\$0.00	\$3,845.65	(\$28,841.10)
009-00-31002 Type : R - YCC ERBT\CARES GRANT									
6/1/2022					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									
6/1/2022					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									
6/1/2022					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									
6/1/2022					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									

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9								
009-00-38900 Type : R - Federal Grant Monies								
6/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00
009-00-38905 Type : R - OTHER GRANT FUNDS								
6/1/2022					Beginning Balance;	(\$45,000.00)	\$0.00	\$0.00
					Total For: OTHER GRANT FUNDS	(\$45,000.00)	\$0.00	\$0.00
009-00-38910 Type : R - GO CO Grant								
6/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: GO CO Grant	\$0.00	\$0.00	\$0.00
009-00-38915 Type : R - HAVA Fed Grant/Co Clerk								
6/1/2022					Beginning Balance;	(\$7,497.00)	\$0.00	\$0.00
					Total For: HAVA Fed Grant/Co Clerk	(\$7,497.00)	\$0.00	\$0.00
009-00-49000 Type : X - Warrants Paid								
6/1/2022					Beginning Balance;	\$166,614.24	\$0.00	\$0.00
6/24/2022				BA TR	IVTR206029 ap 6.24.22 - ap 6.24.22; payment of checks per finance;	\$0.00	\$5,413.00	\$0.00
6/30/2022				BA TR	IVTR206031 ap 6.30.22 - ap 6.30.22;	\$0.00	\$57,868.00	\$0.00
					Total For: Warrants Paid	\$166,614.24	\$63,281.00	\$0.00
009-00-49100 Type : X - Treasurer Fees								
6/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out								
6/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00
009-00-49500 Type : X - Checks Written / ACH Transfer								
6/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Checks Written / ACH Transfer	\$0.00	\$0.00	\$0.00

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Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9									
	Fund: 009 - Grant Fund #9 Totals :					\$89,121.79	\$130,407.65	\$70,972.30	\$148,557.14
	Total Fund Revenues:		\$3,845.65	Total Fund Expenses:		\$63,281.00	Net Revenue Over Expense:		(\$59,435.35)

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-10000 Type : A - Cash Account								
6/1/2022					\$456,624.76	\$0.00	\$0.00	
6/30/2022				BA TR	\$0.00	\$0.00	\$3,802.24	
Total For: Cash Account					\$456,624.76	\$0.00	\$3,802.24	\$452,822.52
010-00-20000 Type : L - Accounts Payable								
6/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control								
6/1/2022					(\$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								
6/1/2022					\$4,962.95	\$0.00	\$0.00	
6/30/2022				BA CP	\$0.00	\$3,802.24	\$0.00	
Total For: Expense Control					\$4,962.95	\$3,802.24	\$0.00	\$8,765.19
010-00-20100 Type : L - Fund Balance								
6/1/2022					(\$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								
6/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm					\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent								
6/1/2022					(\$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								
6/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000 Type : R - Fees Collected								

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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 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 010 - Yuma County Water Authority											
010-00-35000 Type : R - Fees Collected											
6/1/2022	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											
6/1/2022	Beginning Balance;						\$4,962.95	\$0.00	\$0.00		
6/30/2022	IVTR206031 ap 6.30.22 - ap 6.30.22;						\$0.00	\$3,802.24	\$0.00		
Total For: Warrants Paid							\$4,962.95	\$3,802.24	\$0.00	\$8,765.19	
010-00-49401 Type : X - Transfer Out											
6/1/2022	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 :							(\$9,743.30)	\$7,604.48	\$3,802.24	(\$5,941.06)	
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$3,802.24	Net Revenue Over Expense:		(\$3,802.24)	

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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 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
6/1/2022	Beginning Balance;						\$571,839.42	\$0.00	\$0.00	
6/6/2022	IVRE2264 Treasurer of the City of Wray - RE; June Contribution; 110004662	None		26399	RE	RV	\$0.00	\$5,044.38	\$0.00	
6/6/2022	IVRE2264 YC Finance - RE; gate receipts; 110004666	None		26402	RE	RV	\$0.00	\$9,253.73	\$0.00	
6/6/2022	IVRE2264 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26406	RE	RV	\$0.00	\$0.00	\$142.98	
6/7/2022	IVTR206002 AP/PR 6.6.2022 - AP/PR 6.6.2022; AP/PR 6.6.2022;					BA TR	\$0.00	\$0.00	\$10,671.34	
6/8/2022	IVRE2266 landfill - RE; gate receipts; 11-000-4666	None		26431	RE	RV	\$0.00	\$722.51	\$0.00	
6/8/2022	IVRE2266 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26435	RE	RV	\$0.00	\$0.00	\$7.23	
6/10/2022	IVRE2269 yc bocc - RE; june contribution; 11-000-4663	None		26454	RE	RV	\$0.00	\$10,333.79	\$0.00	
6/10/2022	IVRE2269 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26462	RE	RV	\$0.00	\$0.00	\$103.34	
6/14/2022	IVTR206007 AP 6.14.22 - AP 6.14.22;					BA TR	\$0.00	\$0.00	\$5,820.93	
6/15/2022	IVRE22612 yc finance - RE; landfill gate receipt; 110004666	None		26492	RE	RV	\$0.00	\$14,027.70	\$0.00	
6/15/2022	IVRE22612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26497	RE	RV	\$0.00	\$0.00	\$140.28	
6/20/2022	IVTR206025 ap 6.20.22 - ap 6.20.22; ap per finance 6.20.22;					BA TR	\$0.00	\$0.00	\$576.36	
6/22/2022	IVRE22617 YC landfill - RE; gate receipts; 110004666	None		26542	RE	RV	\$0.00	\$2,128.58	\$0.00	
6/22/2022	IVRE22617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26547	RE	RV	\$0.00	\$0.00	\$21.29	
6/24/2022	IVTR206029 ap 6.24.22 - ap 6.24.22; payment of checks per finance;					BA TR	\$0.00	\$0.00	\$412.78	
6/29/2022	IVRE22622 yc finance - RE; Landfill gate receipt; 110004666	None		26591	RE	RV	\$0.00	\$1,214.03	\$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 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
6/29/2022	IVRE22622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26595	RE	RV	\$0.00	\$0.00	\$12.14	
6/30/2022	IVTR206031 ap 6.30.22 - ap 6.30.22;				BA	TR	\$0.00	\$0.00	\$1,535.21	
6/30/2022	IVRE22622 southern star - RE; gate fee; 11-000-4666	None		26606	RE	RV	\$0.00	\$95.00	\$0.00	
6/30/2022	IVRE22622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26610	RE	RV	\$0.00	\$0.00	\$0.95	
Total For: Cash Account							\$571,839.42	\$42,819.72	\$19,444.83	\$595,214.31
011-00-20000 Type : L - Accounts Payable										
6/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
011-00-20010 Type : L - Revenue Control										
6/1/2022	Beginning Balance;						(\$213,971.80)	\$0.00	\$0.00	
6/6/2022	IVRE2264 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,298.11	
6/8/2022	IVRE2266 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$722.51	
6/10/2022	IVRE2269 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,333.79	
6/15/2022	IVRE22612 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$14,027.70	
6/22/2022	IVRE22617 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,128.58	
6/30/2022	IVRE22622 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,309.03	
Total For: Revenue Control							(\$213,971.80)	\$0.00	\$42,819.72	(\$256,791.52)
011-00-20020 Type : L - Expense Control										
6/1/2022	Beginning Balance;						\$166,599.01	\$0.00	\$0.00	
6/6/2022	IVRE2264 - Auto post transaction;				BA	CP	\$0.00	\$142.98	\$0.00	
6/7/2022	IVTR206002 - Auto post transaction;				BA	CP	\$0.00	\$10,671.34	\$0.00	
6/8/2022	IVRE2266 - Auto post transaction;				BA	CP	\$0.00	\$7.23	\$0.00	
6/10/2022	IVRE2269 - Auto post transaction;				BA	CP	\$0.00	\$103.34	\$0.00	
6/14/2022	IVTR206007 - Auto post transaction;				BA	CP	\$0.00	\$5,820.93	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-20020 Type : L - Expense Control								
6/15/2022				BA CP	\$0.00	\$140.28	\$0.00	
6/20/2022				BA CP	\$0.00	\$576.36	\$0.00	
6/22/2022				BA CP	\$0.00	\$21.29	\$0.00	
6/24/2022				BA CP	\$0.00	\$412.78	\$0.00	
6/30/2022				BA CP	\$0.00	\$13.09	\$0.00	
6/30/2022				BA CP	\$0.00	\$1,535.21	\$0.00	
Total For: Expense Control					\$166,599.01	\$19,444.83	\$0.00	\$186,043.84
011-00-20100 Type : L - Fund Balance								
6/1/2022					(\$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								
6/1/2022					(\$214.08)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$214.08)	\$0.00	\$0.00	(\$214.08)
011-00-32100 Type : R - Transfers In								
6/1/2022					\$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								
6/1/2022					(\$25,221.90)	\$0.00	\$0.00	
6/6/2022				None 26399 RE RV	\$0.00	\$0.00	\$5,044.38	
Total For: City of Wray - Landfill Fee					(\$25,221.90)	\$0.00	\$5,044.38	(\$30,266.28)
011-00-36200 Type : R - City of Yuma - Landfill Fee								
6/1/2022					(\$34,268.50)	\$0.00	\$0.00	
Total For: City of Yuma - Landfill Fee					(\$34,268.50)	\$0.00	\$0.00	(\$34,268.50)
011-00-36300 Type : R - Town of Eckley - Landfill Fee								
6/1/2022					(\$1,516.40)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-36300 Type : R - Town of Eckley - Landfill Fee									
Total For: Town of Eckley - Landfill Fee						(\$1,516.40)	\$0.00	\$0.00	(\$1,516.40)
011-00-36400 Type : R - Yuma County - Landfill Fee									
6/1/2022						Beginning Balance;	(\$51,669.01)	\$0.00	\$0.00
6/10/2022			26454	RE	RV	IVRE2269 yc bocc - RE; june contribution; 11-000-4663	\$0.00	\$0.00	\$10,333.79
Total For: Yuma County - Landfill Fee						(\$51,669.01)	\$0.00	\$10,333.79	(\$62,002.80)
011-00-36450 Type : R - Hazardous Response Fees Reimb.									
6/1/2022						Beginning Balance;	(\$1,187.57)	\$0.00	\$0.00
Total For: Hazardous Response Fees Rei						(\$1,187.57)	\$0.00	\$0.00	(\$1,187.57)
011-00-36500 Type : R - Gate & Dump Fees									
6/1/2022						Beginning Balance;	(\$93,083.34)	\$0.00	\$0.00
6/6/2022			26402	RE	RV	IVRE2264 YC Finance - RE; gate receipts; 110004666	\$0.00	\$0.00	\$9,253.73
6/8/2022			26431	RE	RV	IVRE2266 landfill - RE; gate receipts; 11-000-4666	\$0.00	\$0.00	\$722.51
6/15/2022			26492	RE	RV	IVRE22612 yc finance - RE; landfill gate receipt; 110004666	\$0.00	\$0.00	\$14,027.70
6/22/2022			26542	RE	RV	IVRE22617 YC landfill - RE; gate receipts; 110004666	\$0.00	\$0.00	\$2,128.58
6/29/2022			26591	RE	RV	IVRE22622 yc finance - RE; Landfill gate receipt; 110004666	\$0.00	\$0.00	\$1,214.03
6/30/2022			26606	RE	RV	IVRE22622 southern star - RE; gate fee; 11-000-4666	\$0.00	\$0.00	\$95.00
Total For: Gate & Dump Fees						(\$93,083.34)	\$0.00	\$27,441.55	(\$120,524.89)
011-00-36600 Type : R - Waste Tire Fees									
6/1/2022						Beginning Balance;	(\$10.00)	\$0.00	\$0.00
Total For: Waste Tire Fees						(\$10.00)	\$0.00	\$0.00	(\$10.00)
011-00-36700 Type : R - Recycle Monies									
6/1/2022						Beginning Balance;	(\$6,651.00)	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill								
011-00-36700 Type : R - Recycle Monies								
Total For: Recycle Monies					(\$6,651.00)	\$0.00	\$0.00	(\$6,651.00)
011-00-36701 Type : R - ELECTRONIC RECYCLING								
6/1/2022	Beginning Balance;				(\$90.00)	\$0.00	\$0.00	
Total For: ELECTRONIC RECYCLING					(\$90.00)	\$0.00	\$0.00	(\$90.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE								
6/1/2022	Beginning Balance;				(\$60.00)	\$0.00	\$0.00	
Total For: CARDBOARD TRAILER FEE					(\$60.00)	\$0.00	\$0.00	(\$60.00)
011-00-49000 Type : X - Warrants Paid								
6/1/2022	Beginning Balance;				\$164,459.28	\$0.00	\$0.00	
6/7/2022	IVTR206002 AP/PR 6.6.2022 - AP/PR 6.6.2022; AP/PR 6.6.2022;				BA TR	\$0.00	\$10,671.34	\$0.00
6/14/2022	IVTR206007 AP 6.14.22 - AP 6.14.22;				BA TR	\$0.00	\$5,820.93	\$0.00
6/20/2022	IVTR206025 ap 6.20.22 - ap 6.20.22; ap per finance 6.20.22;				BA TR	\$0.00	\$576.36	\$0.00
6/24/2022	IVTR206029 ap 6.24.22 - ap 6.24.22; payment of checks per finance;				BA TR	\$0.00	\$412.78	\$0.00
6/30/2022	IVTR206031 ap 6.30.22 - ap 6.30.22;				BA TR	\$0.00	\$1,535.21	\$0.00
Total For: Warrants Paid					\$164,459.28	\$19,016.62	\$0.00	\$183,475.90
011-00-49100 Type : X - Treasurer Fees								
6/1/2022	Beginning Balance;					\$2,139.73	\$0.00	\$0.00
6/6/2022	IVRE2264 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing				None 26406 RE RV	\$0.00	\$142.98	\$0.00
6/8/2022	IVRE2266 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing				None 26435 RE RV	\$0.00	\$7.23	\$0.00
6/10/2022	IVRE2269 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing				None 26462 RE RV	\$0.00	\$103.34	\$0.00
6/15/2022	IVRE22612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing				None 26497 RE RV	\$0.00	\$140.28	\$0.00

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Excludes Budget for Revenue/Expense Accounts

All Funds
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Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-49100 Type : X - Treasurer Fees										
6/22/2022	IVRE22617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26547	RE	RV	\$0.00	\$21.29	\$0.00	
6/29/2022	IVRE22622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26595	RE	RV	\$0.00	\$12.14	\$0.00	
6/30/2022	IVRE22622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26610	RE	RV	\$0.00	\$0.95	\$0.00	
Total For: Treasurer Fees							\$2,139.73	\$428.21	\$0.00	\$2,567.94
011-00-49401 Type : X - Transfer Out										
6/1/2022	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 :							(\$47,372.79)	\$81,709.38	\$105,084.27	(\$70,747.68)
Total Fund Revenues:			\$42,819.72	Total Fund Expenses:			\$19,444.83	Net Revenue Over Expense:		\$23,374.89

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ACCOUNT RANGE: 001 - 045

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-10000 Type : A - Cash Account									
6/1/2022	Beginning Balance;					\$117,925.67	\$0.00	\$0.00	
6/7/2022	IVTR206002 AP/PR 6.6.2022 - AP/PR 6.6.2022; AP/PR 6.6.2022;			BA	TR	\$0.00	\$0.00	\$6,191.67	
6/7/2022	IVRE2265 ycso - RE; CHP and Renewal; 0120032500	None	26417	RE	RV	\$0.00	\$626.50	\$0.00	
6/7/2022	IVRE2265 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26422	RE	RV	\$0.00	\$0.00	\$6.27	
6/14/2022	IVTR206007 AP 6.14.22 - AP 6.14.22;			BA	TR	\$0.00	\$0.00	\$1,339.64	
6/20/2022	IVTR206025 ap 6.20.22 - ap 6.20.22; ap per finance 6.20.22;			BA	TR	\$0.00	\$0.00	\$3.13	
6/24/2022	IVTR206029 ap 6.24.22 - ap 6.24.22; payment of checks per finance;			BA	TR	\$0.00	\$0.00	\$288.50	
6/29/2022	IVRE22622 SoehnerDicksonPallesenCrook - RE; CHP renewal;	None	26588	RE	RV	\$0.00	\$243.00	\$0.00	
6/29/2022	IVRE22622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26595	RE	RV	\$0.00	\$0.00	\$2.43	
Total For: Cash Account						\$117,925.67	\$869.50	\$7,831.64	\$110,963.53
012-00-20000 Type : L - Accounts Payable									
6/1/2022	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									
6/1/2022	Beginning Balance;					(\$49,846.14)	\$0.00	\$0.00	
6/7/2022	IVRE2265 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$626.50	
6/30/2022	IVRE22622 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$243.00	
Total For: Revenue Control						(\$49,846.14)	\$0.00	\$869.50	(\$50,715.64)
012-00-20020 Type : L - Expense Control									
6/1/2022	Beginning Balance;					\$33,188.04	\$0.00	\$0.00	
6/7/2022	IVRE2265 - Auto post transaction;			BA	CP	\$0.00	\$6.27	\$0.00	
6/7/2022	IVTR206002 - Auto post transaction;			BA	CP	\$0.00	\$6,191.67	\$0.00	

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All Funds
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PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12								
012-00-20020 Type : L - Expense Control								
6/14/2022		IVTR206007 - Auto post transaction;		BA CP	\$0.00	\$1,339.64	\$0.00	
6/20/2022		IVTR206025 - Auto post transaction;		BA CP	\$0.00	\$3.13	\$0.00	
6/24/2022		IVTR206029 - Auto post transaction;		BA CP	\$0.00	\$288.50	\$0.00	
6/30/2022		IVRE22622 - Auto post transaction;		BA CP	\$0.00	\$2.43	\$0.00	
Total For: Expense Control					\$33,188.04	\$7,831.64	\$0.00	\$41,019.68
012-00-20100 Type : L - Fund Balance								
6/1/2022		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								
6/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: INMATE RESOURCE ACCOUN					\$0.00	\$0.00	\$0.00	\$0.00
012-00-20113 Type : L - YCSO CERTIFIED VIN FEES								
6/1/2022		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								
6/1/2022		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								
6/1/2022		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								
6/1/2022		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								
6/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-32500 Type : R - Fingerprints & CWP										
6/1/2022	Beginning Balance;						(\$4,723.00)	\$0.00	\$0.00	
6/7/2022	IVRE2265 ycso - RE; CHP and Renewal;	None		26417	RE	RV	\$0.00	\$0.00	\$626.50	
	0120032500									
6/29/2022	IVRE22622 SoehnerDicksonPallesenCrook - RE;	None		26588	RE	RV	\$0.00	\$0.00	\$243.00	
	CHP renewal;									
							Total For: Fingerprints & CWP			
							(\$4,723.00)	\$0.00	\$869.50	(\$5,592.50)
012-00-32501 Type : R - Certified VIN Fees										
6/1/2022	Beginning Balance;						(\$200.00)	\$0.00	\$0.00	
							Total For: Certified VIN Fees			
							(\$200.00)	\$0.00	\$0.00	(\$200.00)
012-00-32503 Type : R - TOWING REVENUE										
6/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
							Total For: TOWING REVENUE			
							\$0.00	\$0.00	\$0.00	\$0.00
012-00-32509 Type : R - INMATE RESOURCE ACCOUNT										
6/1/2022	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										
6/1/2022	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										
6/1/2022	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										
6/1/2022	Beginning Balance;						(\$19,741.14)	\$0.00	\$0.00	
							Total For: VOCA Grant			
							(\$19,741.14)	\$0.00	\$0.00	(\$19,741.14)
012-00-36850 Type : R - VALE Grant										
6/1/2022	Beginning Balance;						(\$19,500.00)	\$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 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12										
012-00-36850 Type : R - VALE Grant										
Total For: VALE Grant							(\$19,500.00)	\$0.00	\$0.00	(\$19,500.00)
012-00-49000 Type : X - Warrants Paid										
6/1/2022	Beginning Balance;						\$33,136.10	\$0.00	\$0.00	
6/7/2022	IVTR206002 AP/PR 6.6.2022 - AP/PR 6.6.2022; AP/PR 6.6.2022;					BA TR	\$0.00	\$6,191.67	\$0.00	
6/14/2022	IVTR206007 AP 6.14.22 - AP 6.14.22;					BA TR	\$0.00	\$1,339.64	\$0.00	
6/20/2022	IVTR206025 ap 6.20.22 - ap 6.20.22; ap per finance 6.20.22;					BA TR	\$0.00	\$3.13	\$0.00	
6/24/2022	IVTR206029 ap 6.24.22 - ap 6.24.22; payment of checks per finance;					BA TR	\$0.00	\$288.50	\$0.00	
Total For: Warrants Paid							\$33,136.10	\$7,822.94	\$0.00	\$40,959.04
012-00-49100 Type : X - Treasurer Fees										
6/1/2022	Beginning Balance;						\$51.94	\$0.00	\$0.00	
6/7/2022	IVRE2265 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	26422	RE RV		\$0.00	\$6.27	\$0.00	
6/29/2022	IVRE22622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing		None	26595	RE RV		\$0.00	\$2.43	\$0.00	
Total For: Treasurer Fees							\$51.94	\$8.70	\$0.00	\$60.64
012-00-49401 Type : X - Transfer Out										
6/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 012 - Sheriff's Trust Fund #12 Totals :							(\$16,658.10)	\$16,532.78	\$9,570.64	(\$9,695.96)
Total Fund Revenues:		\$869.50	Total Fund Expenses:			\$7,831.64	Net Revenue Over Expense:		(\$6,962.14)	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-10000 Type : A - Cash Account								
6/1/2022					\$5,111.00	\$0.00	\$0.00	
6/20/2022				BA TR	\$0.00	\$0.00	\$972.00	
6/24/2022				BA TR	\$0.00	\$0.00	\$5,999.00	
6/30/2022				BA TR	\$0.00	\$0.00	\$3,600.00	
6/30/2022				BA TR	\$0.00	\$9,599.00	\$0.00	
Total For: Cash Account					\$5,111.00	\$9,599.00	\$10,571.00	\$4,139.00
013-00-20000 Type : L - Accounts Payable								
6/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
013-00-20010 Type : L - Revenue Control								
6/1/2022					(\$20,000.00)	\$0.00	\$0.00	
Total For: Revenue Control					(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)
013-00-20020 Type : L - Expense Control								
6/1/2022					\$14,889.00	\$0.00	\$0.00	
6/20/2022				BA CP	\$0.00	\$972.00	\$0.00	
6/24/2022				BA CP	\$0.00	\$5,999.00	\$0.00	
6/30/2022				BA CP	\$0.00	\$3,600.00	\$0.00	
6/30/2022				BA CP	\$0.00	\$0.00	\$9,599.00	
Total For: Expense Control					\$14,889.00	\$10,571.00	\$9,599.00	\$15,861.00
013-00-20100 Type : L - Fund Balance								
6/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Fund Balance					\$0.00	\$0.00	\$0.00	\$0.00
013-00-30500 Type : R - Miscellaneous Collections								

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-30500 Type : R - Miscellaneous Collections								
6/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In								
6/1/2022					Beginning Balance;	(\$20,000.00)	\$0.00	\$0.00
					Total For: Transfers In	(\$20,000.00)	\$0.00	(\$20,000.00)
013-00-38900 Type : R - Federal Grant Monies								
6/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Federal Grant Monies	\$0.00	\$0.00	\$0.00
013-00-38920 Type : R - STATE FUNDS								
6/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: STATE FUNDS	\$0.00	\$0.00	\$0.00
013-00-39001 Type : R - CHEYENNE								
6/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: CHEYENNE	\$0.00	\$0.00	\$0.00
013-00-39002 Type : R - ELBERT								
6/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: ELBERT	\$0.00	\$0.00	\$0.00
013-00-39003 Type : R - KIT CARSON								
6/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: KIT CARSON	\$0.00	\$0.00	\$0.00
013-00-39004 Type : R - LOGAN								
6/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: LOGAN	\$0.00	\$0.00	\$0.00
013-00-39005 Type : R - MORGAN								
6/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: MORGAN	\$0.00	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund										
013-00-39006 Type : R - PHILLIPS										
6/1/2022	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										
6/1/2022	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										
6/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: WASHINGTON							\$0.00	\$0.00	\$0.00	\$0.00
013-00-39009 Type : R - YUMA										
6/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: YUMA							\$0.00	\$0.00	\$0.00	\$0.00
013-00-49000 Type : X - Warrants Paid										
6/1/2022	Beginning Balance;						\$14,889.00	\$0.00	\$0.00	
6/20/2022	IVTR206025 ap 6.20.22 - ap 6.20.22; ap per finance 6.20.22;				BA	TR	\$0.00	\$972.00	\$0.00	
6/24/2022	IVTR206029 ap 6.24.22 - ap 6.24.22; payment of checks per finance;				BA	TR	\$0.00	\$5,999.00	\$0.00	
6/30/2022	IVTR206031 ap 6.30.22 - ap 6.30.22;				BA	TR	\$0.00	\$3,600.00	\$0.00	
6/30/2022	IVTR206043 a/p trans correction - a/p trans correction; CORRECT FUND 13 TRANSFERS FROM 6/24 & 6/30;				BA	TR	\$0.00	\$0.00	\$9,599.00	
Total For: Warrants Paid							\$14,889.00	\$10,571.00	\$9,599.00	\$15,861.00
013-00-49401 Type : X - Transfer Out										
6/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 013 - Drug Task Force Fund Totals :							(\$5,111.00)	\$30,741.00	\$29,769.00	(\$4,139.00)
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$972.00	Net Revenue Over Expense:		(\$972.00)

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

	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										
6/1/2022						\$245,848.64	\$0.00	\$0.00		
6/2/2022			26376	RE	RV	\$0.00	\$4.04	\$0.00		
6/7/2022					BA CD	\$0.00	\$0.00	\$29,898.21		
6/7/2022					BA CD	\$0.00	\$0.00	\$30,608.56		
6/14/2022					BA CD	\$0.00	\$0.00	\$37.56		
6/20/2022					BA CD	\$0.00	\$0.00	\$2,004.23		
6/24/2022					BA CD	\$0.00	\$0.00	\$1,262.90		
6/30/2022					BA CD	\$0.00	\$0.00	\$87.00		
						Total For: Cash Account	\$245,848.64	\$4.04	\$63,898.46	\$181,954.22
016-00-20000 Type : L - Accounts Payable										
6/1/2022						\$0.00	\$0.00	\$0.00		
						Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control										
6/1/2022						(\$436,429.70)	\$0.00	\$0.00		
6/2/2022					BA CP	\$0.00	\$0.00	\$4.04		
						Total For: Revenue Control	(\$436,429.70)	\$0.00	\$4.04	(\$436,433.74)
016-00-20020 Type : L - Expense Control										
6/1/2022						\$342,505.66	\$0.00	\$0.00		
6/7/2022					BA CP	\$0.00	\$60,506.77	\$0.00		
6/14/2022					BA CP	\$0.00	\$37.56	\$0.00		
6/20/2022					BA CP	\$0.00	\$2,004.23	\$0.00		
6/24/2022					BA CP	\$0.00	\$1,262.90	\$0.00		

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16								
016-00-20020 Type : L - Expense Control								
6/30/2022		IVMD206014 - Auto post transaction;		BA CP	\$0.00	\$87.00	\$0.00	
Total For: Expense Control					\$342,505.66	\$63,898.46	\$0.00	\$406,404.12
016-00-20100 Type : L - Fund Balance								
6/1/2022		Beginning Balance;			(\$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								
6/1/2022		Beginning Balance;			(\$9,029.51)	\$0.00	\$0.00	
Total For: Miscellaneous Collections					(\$9,029.51)	\$0.00	\$0.00	(\$9,029.51)
016-00-30600 Type : R - Interest Income								
6/1/2022		Beginning Balance;			(\$13.37)	\$0.00	\$0.00	
6/2/2022		IVRE2262 W-Y INTEREST INCOME - RE; MAY INTEREST;	None	26376 RE RV	\$0.00	\$0.00	\$4.04	
Total For: Interest Income					(\$13.37)	\$0.00	\$4.04	(\$17.41)
016-00-32100 Type : R - Transfers In								
6/1/2022		Beginning Balance;			(\$348.93)	\$0.00	\$0.00	
Total For: Transfers In					(\$348.93)	\$0.00	\$0.00	(\$348.93)
016-00-37000 Type : R - Retac Reimbursement								
6/1/2022		Beginning Balance;			(\$43,704.57)	\$0.00	\$0.00	
Total For: Retac Reimbursement					(\$43,704.57)	\$0.00	\$0.00	(\$43,704.57)
016-00-37100 Type : R - Yuma County								
6/1/2022		Beginning Balance;			(\$260,000.00)	\$0.00	\$0.00	
Total For: Yuma County					(\$260,000.00)	\$0.00	\$0.00	(\$260,000.00)
016-00-37200 Type : R - Washington County								
6/1/2022		Beginning Balance;			(\$108,333.32)	\$0.00	\$0.00	
Total For: Washington County					(\$108,333.32)	\$0.00	\$0.00	(\$108,333.32)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD								

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

	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									
6/1/2022						Beginning Balance;	(\$15,000.00)	\$0.00	\$0.00
Total For: W-Y - 911 AUTHORITY BOAR						(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)
016-00-49000 Type : X - Warrants Paid									
6/1/2022						Beginning Balance;	\$340,744.99	\$0.00	\$0.00
6/7/2022				BA	MD	IVMD206003 - MD:W-Y ACCOUNTS PAYABLE PER FINANCE;	\$0.00	\$29,898.21	\$0.00
6/7/2022				BA	MD	IVMD206003 - MD:W-Y PAYROLL PER FINANCE 6.6.2022;	\$0.00	\$30,608.56	\$0.00
6/14/2022				BA	MD	IVMD206007 - MD:WY AP 6.14.22;	\$0.00	\$37.56	\$0.00
6/20/2022				BA	MD	IVMD206010 - MD:ACCOUNTS PAYABLE WY 6.20.22;	\$0.00	\$2,004.23	\$0.00
6/24/2022				BA	MD	IVMD206011 - MD:ACCOUNTS PAYABLE TO WY 6.24.22;	\$0.00	\$1,262.90	\$0.00
6/30/2022				BA	MD	IVMD206014 - MD:WY ACCOUNTS PAYABLE;	\$0.00	\$87.00	\$0.00
Total For: Warrants Paid						\$340,744.99	\$63,898.46	\$0.00	\$404,643.45
016-00-49100 Type : X - Treasurer Fees									
6/1/2022						Beginning Balance;	\$1,760.67	\$0.00	\$0.00
Total For: Treasurer Fees						\$1,760.67	\$0.00	\$0.00	\$1,760.67
016-00-49300 Type : X - Bank Fee & Charges									
6/1/2022						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									
6/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 016 - W-Y Combined Comm. Fund #16 Totals						(\$93,924.04)	\$127,800.96	\$63,906.54	(\$30,029.62)
Total Fund Revenues:		\$4.04	Total Fund Expenses:			\$63,898.46	Net Revenue Over Expense:		(\$63,894.42)

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All Funds
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Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20										
020-00-10000 Type : A - Cash Account										
6/1/2022	Beginning Balance;						\$794,824.73	\$0.00	\$0.00	
6/7/2022	IVTR206002 AP/PR 6.6.2022 - AP/PR 6.6.2022; AP/PR 6.6.2022;				BA	TR	\$0.00	\$0.00	\$122,180.51	
Total For: Cash Account							\$794,824.73	\$0.00	\$122,180.51	\$672,644.22
020-00-20000 Type : L - Accounts Payable										
6/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010 Type : L - Revenue Control										
6/1/2022	Beginning Balance;						(\$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										
6/1/2022	Beginning Balance;						\$12,062.56	\$0.00	\$0.00	
6/7/2022	IVTR206002 - Auto post transaction;				BA	CP	\$0.00	\$122,180.51	\$0.00	
Total For: Expense Control							\$12,062.56	\$122,180.51	\$0.00	\$134,243.07
020-00-20100 Type : L - Fund Balance										
6/1/2022	Beginning Balance;						(\$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										
6/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type : R - Grants										
6/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Grants							\$0.00	\$0.00	\$0.00	\$0.00
020-00-31805 Type : R - Capital Collections										
6/1/2022	Beginning Balance;						(\$6,000.00)	\$0.00	\$0.00	
Total For: Capital Collections							(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)

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Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20										
020-00-32100 Type : R - Transfers In										
6/1/2022	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										
6/1/2022	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										
6/1/2022	Beginning Balance;						\$12,062.56	\$0.00	\$0.00	
6/7/2022	IVTR206002 AP/PR 6.6.2022 - AP/PR 6.6.2022; AP/PR 6.6.2022;					BA TR	\$0.00	\$122,180.51	\$0.00	
	Total For: Warrants Paid						\$12,062.56	\$122,180.51	\$0.00	\$134,243.07
Fund: 020 - Capital Aquisition Fund #20 Totals :							\$62.56	\$244,361.02	\$122,180.51	\$122,243.07
Total Fund Revenues:			\$0.00	Total Fund Expenses:			\$122,180.51	Net Revenue Over Expense:		(\$122,180.51)

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
6/1/2022				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								
6/1/2022				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								
6/1/2022				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								
6/1/2022				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								
6/1/2022				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								
6/1/2022				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								
6/1/2022				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								
6/1/2022				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								
6/1/2022				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
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All Funds
 ACCOUNT RANGE: 001 - 045

Period: 6

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

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-10000 Type : A - Cash Account								
6/1/2022					\$13,559.46	\$0.00	\$0.00	
6/1/2022								Beginning Balance;
6/7/2022				BA TR	\$0.00	\$0.00	\$19,573.52	IVTR206002 AP/PR 6.6.2022 - AP/PR 6.6.2022; AP/PR 6.6.2022;
6/15/2022				BA TR	\$0.00	\$50,000.00	\$0.00	IVTR206009 BOCC 6.14.22 - TRANSFER PER BOCC; BOCC RESOULTION 6.14.22;
Total For: Cash Account					\$13,559.46	\$50,000.00	\$19,573.52	\$43,985.94
022-00-20000 Type : L - Accounts Payable								
6/1/2022					\$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								
6/1/2022					\$0.00	\$0.00	\$0.00	Beginning Balance;
6/15/2022				BA CP	\$0.00	\$0.00	\$50,000.00	IVTR206009 - Auto post transaction;
Total For: Revenue Control					\$0.00	\$0.00	\$50,000.00	(\$50,000.00)
022-00-20020 Type : L - Expense Control								
6/1/2022					\$26,695.65	\$0.00	\$0.00	Beginning Balance;
6/7/2022				BA CP	\$0.00	\$19,573.52	\$0.00	IVTR206002 - Auto post transaction;
Total For: Expense Control					\$26,695.65	\$19,573.52	\$0.00	\$46,269.17
022-00-20100 Type : L - Fund Balance								
6/1/2022					(\$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								
6/1/2022					\$0.00	\$0.00	\$0.00	Beginning Balance;
6/15/2022				BA TR	\$0.00	\$0.00	\$50,000.00	IVTR206009 BOCC 6.14.22 - TRANSFER PER BOCC; BOCC RESOULTION 6.14.22;
Total For: Transfers In					\$0.00	\$0.00	\$50,000.00	(\$50,000.00)
022-00-49000 Type : X - Warrants Paid								
6/1/2022					\$26,695.65	\$0.00	\$0.00	Beginning Balance;

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22										
022-00-49000 Type : X - Warrants Paid										
6/7/2022	IVTR206002 AP/PR 6.6.2022 - AP/PR 6.6.2022; AP/PR 6.6.2022;					BA TR	\$0.00	\$19,573.52	\$0.00	
Total For: Warrants Paid							\$26,695.65	\$19,573.52	\$0.00	\$46,269.17
022-00-49401 Type : X - Transfer Out										
6/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 022 - Separation Of Employment #22 Totals :							\$26,695.65	\$89,147.04	\$119,573.52	(\$3,730.83)
Total Fund Revenues:			\$50,000.00	Total Fund Expenses:			\$19,573.52	Net Revenue Over Expense:		\$30,426.48

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
6/1/2022				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								
6/1/2022				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								
6/1/2022				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								
6/1/2022				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								
6/1/2022				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								
6/1/2022				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								
6/1/2022				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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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-10000 Type : A - Cash Account								
6/1/2022					\$0.00	\$0.00	\$0.00	
6/7/2022				BA CD	\$0.00	\$0.00	\$494,348.73	
6/7/2022				BA CD	\$0.00	\$0.00	\$260,881.74	
6/7/2022				BA TR	\$0.00	\$755,230.47	\$0.00	
6/14/2022				BA CD	\$0.00	\$0.00	\$109,886.20	
6/14/2022				BA TR	\$0.00	\$109,886.20	\$0.00	
6/14/2022				BA TR	\$0.00	\$9,094.05	\$0.00	
6/16/2022				BA TR	\$0.00	\$0.00	\$9,094.05	
6/20/2022				BA CD	\$0.00	\$0.00	\$99,772.66	
6/20/2022				BA TR	\$0.00	\$99,772.66	\$0.00	
6/24/2022				BA CD	\$0.00	\$0.00	\$416,754.01	
6/24/2022				BA TR	\$0.00	\$416,754.01	\$0.00	
6/30/2022				BA CD	\$0.00	\$0.00	\$752,345.46	
6/30/2022				BA TR	\$0.00	\$752,345.46	\$0.00	
Total For: Cash Account					\$0.00	\$2,143,082.85	\$2,143,082.85	\$0.00
030-00-20000 Type : L - Accounts Payable								
6/1/2022					\$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								
6/1/2022					(\$6,016,084.27)	\$0.00	\$0.00	

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Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund									
030-00-20010 Type : L - Revenue Control									
6/7/2022					BA CP	\$0.00	\$0.00	\$755,230.47	
6/14/2022					BA CP	\$0.00	\$0.00	\$109,886.20	
6/14/2022					BA CP	\$0.00	\$0.00	\$9,094.05	
6/16/2022					BA CP	\$0.00	\$9,094.05	\$0.00	
6/20/2022					BA CP	\$0.00	\$0.00	\$99,772.66	
6/24/2022					BA CP	\$0.00	\$0.00	\$416,754.01	
6/30/2022					BA CP	\$0.00	\$0.00	\$752,345.46	
Total For: Revenue Control						(\$6,016,084.27)	\$9,094.05	\$2,143,082.85	(\$8,150,073.07)
030-00-20020 Type : L - Expense Control									
6/1/2022						\$6,016,084.27	\$0.00	\$0.00	
6/7/2022					BA CP	\$0.00	\$755,230.47	\$0.00	
6/14/2022					BA CP	\$0.00	\$109,886.20	\$0.00	
6/20/2022					BA CP	\$0.00	\$99,772.66	\$0.00	
6/24/2022					BA CP	\$0.00	\$416,754.01	\$0.00	
6/30/2022					BA CP	\$0.00	\$752,345.46	\$0.00	
Total For: Expense Control						\$6,016,084.27	\$2,133,988.80	\$0.00	\$8,150,073.07
030-00-20100 Type : L - Fund Balance									
6/1/2022						\$0.00	\$0.00	\$0.00	
Total For: Fund Balance						\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100 Type : R - Transfers In									
6/1/2022						(\$6,016,084.27)	\$0.00	\$0.00	
6/7/2022					BA TR	\$0.00	\$0.00	\$755,230.47	
6/14/2022					BA TR	\$0.00	\$0.00	\$109,886.20	
6/14/2022					BA TR	\$0.00	\$0.00	\$9,094.05	
6/16/2022					BA TR	\$0.00	\$9,094.05	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund								
030-00-32100 Type : R - Transfers In								
6/20/2022		IVTR206025 ap 6.20.22 - ap 6.20.22; ap per finance 6.20.22;		BA TR	\$0.00	\$0.00	\$99,772.66	
6/24/2022		IVTR206029 ap 6.24.22 - ap 6.24.22; payment of checks per finance;		BA TR	\$0.00	\$0.00	\$416,754.01	
6/30/2022		IVTR206031 ap 6.30.22 - ap 6.30.22;		BA TR	\$0.00	\$0.00	\$752,345.46	
Total For: Transfers In					(\$6,016,084.27)	\$9,094.05	\$2,143,082.85	(\$8,150,073.07)
030-00-49000 Type : X - Warrants Paid								
6/1/2022		Beginning Balance;			\$6,016,084.27	\$0.00	\$0.00	
6/7/2022		IVMD206003 - MD:ACCOUNTS PAYABLE PER FINANCE 6.6.2022;		BA MD	\$0.00	\$494,348.73	\$0.00	
6/7/2022		IVMD206003 - MD:PAYROLL PER FINANCE 6.6.2022;		BA MD	\$0.00	\$260,881.74	\$0.00	
6/14/2022		IVMD206007 - MD:AP 6.14.22;		BA MD	\$0.00	\$109,886.20	\$0.00	
6/20/2022		IVMD206010 - MD:accounts payable per		BA MD	\$0.00	\$99,772.66	\$0.00	
6/24/2022		IVMD206011 - MD:accounts payable payment of checks per finance 6.24.22;		BA MD	\$0.00	\$416,754.01	\$0.00	
6/30/2022		IVMD206014 - MD:ACCOUNTS PAYABLE PER FINANCE;		BA MD	\$0.00	\$752,345.46	\$0.00	
Total For: Warrants Paid					\$6,016,084.27	\$2,133,988.80	\$0.00	\$8,150,073.07
030-00-49401 Type : X - Transfer Out								
6/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 030 - County Warrant Clearing Fund Totals :					\$0.00	\$6,429,248.55	\$6,429,248.55	\$0.00
Total Fund Revenues:		\$2,133,988.80	Total Fund Expenses:		\$2,133,988.80	Net Revenue Over Expense:		\$0.00

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
6/1/2022	Beginning Balance;					\$285,602.68	\$0.00	\$0.00	
6/1/2022	IVMD206001 Cash Transaction - MD:PURCHASE PRICE WAS INCORRECT REFUNDING ADD'TL SALES TAX COLLECTED;			BA	CD	\$0.00	\$0.00	\$236.00	
6/1/2022	IVRE2261 clerk eft #1 - RE; -None-;	None	26353	RE	RV	\$0.00	\$1,517.78	\$0.00	
6/1/2022	IVRE2261 clerk eft #2 - RE; -None-;	None	26354	RE	RV	\$0.00	\$1,092.57	\$0.00	
6/1/2022	IVRE2261 clerk eft #3 - RE; -None-;	None	26355	RE	RV	\$0.00	\$462.90	\$0.00	
6/1/2022	IVRE2261 vital check pymt - RE; -None-;	None	26356	RE	RV	\$0.00	\$82.72	\$0.00	
6/1/2022	IVRE2261 clerk eft #4 - RE; -None-;	None	26357	RE	RV	\$0.00	\$46.87	\$0.00	
6/1/2022	IVRE2261 clerk eft #5 - RE; -None-;	None	26358	RE	RV	\$0.00	\$3.00	\$0.00	
6/1/2022	IVRE2261 yc clerk - RE; yc clerk deposit;	None	26366	RE	RV	\$0.00	\$19,137.60	\$0.00	
6/2/2022	IVMD206002 Cash Transaction - MD:MARRIAGE LICENSE FOR MAY 2022;			BA	CD	\$0.00	\$0.00	\$21.00	
6/2/2022	IVMD206002 Cash Transaction - MD:MARRIAGE LICENSE FOR MAY 2022;			BA	CD	\$0.00	\$0.00	\$140.00	
6/2/2022	IVMD206002 Cash Transaction - MD:O.TAX AND FEES FOR MAY 2022;			BA	CD	\$0.00	\$0.00	\$184,251.73	
6/2/2022	IVMD206002 Cash Transaction - MD:SALES TAX FOR MAY 2022;			BA	CD	\$0.00	\$0.00	\$1,276.80	
6/2/2022	IVMD206002 Cash Transaction - MD:SALES TAX FOR MAY 2022;			BA	CD	\$0.00	\$0.00	\$8,982.16	
6/2/2022	IVMD206002 Cash Transaction - MD:SALES TAX FOR MAY 2022;			BA	CD	\$0.00	\$0.00	\$12,337.53	
6/2/2022	IVMD206002 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR MAY 2022 #02-23206;			BA	CD	\$0.00	\$0.00	\$177,355.71	
6/2/2022	IVRE2262 CLERK EFT #1 - RE; -None-;	None	26371	RE	RV	\$0.00	\$922.41	\$0.00	
6/2/2022	IVRE2262 CLERK EFT #2 - RE; -None-;	None	26372	RE	RV	\$0.00	\$883.20	\$0.00	
6/2/2022	IVRE2262 CLERK EFT #3 - RE; -None-;	None	26373	RE	RV	\$0.00	\$39.87	\$0.00	
6/2/2022	IVRE2262 CLERK EFT #4 - RE; -None-;	None	26374	RE	RV	\$0.00	\$38.00	\$0.00	

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ACCOUNT RANGE: 001 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
6/2/2022	IVRE2262 yc clerk - RE; yc clerk deposit;	None		26377	RE	RV	\$0.00	\$10,173.15	\$0.00	
6/3/2022	IVRE2263 clerk eft #1 - RE; clerk eft #1;	None		26381	RE	RV	\$0.00	\$4,369.21	\$0.00	
6/3/2022	IVRE2263 clerk eft #2 - RE; clerk eft #2;	None		26382	RE	RV	\$0.00	\$164.83	\$0.00	
6/3/2022	IVRE2263 yc clerk - RE; yc clerk deposit; 31005000	None		26383	RE	RV	\$0.00	\$15,355.73	\$0.00	
6/3/2022	IVRE2263 13TH JUDICIAL DISTRICT - RE; MV INSURANCE FEES;	None		26384	RE	RV	\$0.00	\$9.50	\$0.00	
6/6/2022	IVRE2264 CLERK EFT #1 - RE; -None-;	None		26390	RE	RV	\$0.00	\$1,763.59	\$0.00	
6/6/2022	IVRE2264 CLERK EFT #2 - RE; -None-;	None		26391	RE	RV	\$0.00	\$1,390.81	\$0.00	
6/6/2022	IVRE2264 CLERK EFT #3 - RE; -None-;	None		26392	RE	RV	\$0.00	\$288.64	\$0.00	
6/6/2022	IVRE2264 CLERK EFT #4 - RE; -None-;	None		26393	RE	RV	\$0.00	\$162.08	\$0.00	
6/6/2022	IVRE2264 CLERK EFT #4 - RE; -None-;	None		26394	RE	RV	\$0.00	\$36.00	\$0.00	
6/6/2022	IVRE2264 CLERK E-RECORDING - RE; -None-;	None		26396	RE	RV	\$0.00	\$580.00	\$0.00	
6/6/2022	IVRE2264 yc clerk dep - RE; -None-;	None		26403	RE	RV	\$0.00	\$6,564.09	\$0.00	
6/7/2022	IVRE2265 clerk eft #1 - RE; clerk eft #1;	None		26407	RE	RV	\$0.00	\$6,098.66	\$0.00	
6/7/2022	IVRE2265 clerk eft #2 - RE; clerk eft #2;	None		26408	RE	RV	\$0.00	\$2,539.14	\$0.00	
6/7/2022	IVRE2265 clerk eft #3 - RE; clerk eft #3;	None		26409	RE	RV	\$0.00	\$159.35	\$0.00	
6/7/2022	IVRE2265 clerk eft #4 - RE; clerk eft #4;	None		26410	RE	RV	\$0.00	\$112.72	\$0.00	
6/7/2022	IVRE2265 clerk eft #5 - RE; clerk eft #5;	None		26411	RE	RV	\$0.00	\$34.50	\$0.00	
6/7/2022	IVRE2265 yc clerk - RE; yc clerk deposit;	None		26412	RE	RV	\$0.00	\$14,189.04	\$0.00	
6/8/2022	IVRE2266 clerk eft #1 - RE; -None-;	None		26425	RE	RV	\$0.00	\$1,787.50	\$0.00	
6/8/2022	IVRE2266 CLERK EFT #2 - RE; -None-;	None		26426	RE	RV	\$0.00	\$435.14	\$0.00	
6/8/2022	IVRE2266 CLERK EFT #3 - RE; -None-;	None		26427	RE	RV	\$0.00	\$389.94	\$0.00	
6/8/2022	IVRE2266 CLERK EFT #4 - RE; -None-;	None		26428	RE	RV	\$0.00	\$111.69	\$0.00	
6/8/2022	IVRE2266 VITALCHEK NETWORK - RE; -None-;	None		26429	RE	RV	\$0.00	\$35.80	\$0.00	
6/8/2022	IVRE2266 yc clerk dep - RE; yc clerk dep;	None		26430	RE	RV	\$0.00	\$9,086.29	\$0.00	
6/9/2022	IVMD206005 Cash Transaction - MD:ERTB;				BA	CD	\$0.00	\$0.00	\$510.00	

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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 - 045

Period: 6

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
6/9/2022	IVRE2268 CLERK EFT #1 - RE; -None-;	None			26437	RE	RV	\$0.00	\$8,475.27	\$0.00	
6/9/2022	IVRE2268 CLERK EFT #1 - RE; -None-;	None			26438	RE	RV	\$0.00	\$471.19	\$0.00	
6/9/2022	IVRE2268 CLERK EFT #3 - RE; -None-;	None			26439	RE	RV	\$0.00	\$96.14	\$0.00	
6/9/2022	IVRE2268 CLERK EFT #4 - RE; -None-;	None			26440	RE	RV	\$0.00	\$4.22	\$0.00	
6/9/2022	IVRE2268 yc clerks - RE; yc clerk deposit;	None			26441	RE	RV	\$0.00	\$9,307.95	\$0.00	
6/10/2022	IVRE2269 clerk eft #1 - RE; clerk eft #1;	None			26448	RE	RV	\$0.00	\$2,034.77	\$0.00	
6/10/2022	IVRE2269 clerk eft #2 - RE; -None-;	None			26449	RE	RV	\$0.00	\$1,357.56	\$0.00	
6/10/2022	IVRE2269 clerk eft #3 - RE; -None-;	None			26450	RE	RV	\$0.00	\$105.26	\$0.00	
6/10/2022	IVRE2269 4 LL Farms - RE; echeck reimbursement; 31005000	None			26451	RE	RV	\$0.00	\$42.17	\$0.00	
6/10/2022	IVRE2269 yc clerk - RE; yc clerk deposit;	None			26452	RE	RV	\$0.00	\$9,250.95	\$0.00	
6/13/2022	IVRE22610 clerk eft #1 - RE; -None-;	None			26465	RE	RV	\$0.00	\$432.07	\$0.00	
6/13/2022	IVRE22610 clerk eft #2 - RE; -None-;	None			26466	RE	RV	\$0.00	\$176.76	\$0.00	
6/13/2022	IVRE22610 clerk eft #3 - RE; -None-;	None			26467	RE	RV	\$0.00	\$149.15	\$0.00	
6/13/2022	IVRE22610 clerk eft #4 - RE; -None-;	None			26468	RE	RV	\$0.00	\$30.87	\$0.00	
6/13/2022	IVRE22610 clerk eft #5 - RE; -None-;	None			26469	RE	RV	\$0.00	\$0.50	\$0.00	
6/13/2022	IVRE22610 yc clerk - RE; yc clerk deposit;	None			26470	RE	RV	\$0.00	\$9,634.12	\$0.00	
6/14/2022	IVRE22611 CLERK EFT #1 - RE; -None-;	None			26477	RE	RV	\$0.00	\$2,781.90	\$0.00	
6/14/2022	IVRE22611 CLERK EFT #2 - RE; -None-;	None			26478	RE	RV	\$0.00	\$685.19	\$0.00	
6/14/2022	IVRE22611 CLERK EFT #3 - RE; -None-;	None			26479	RE	RV	\$0.00	\$183.82	\$0.00	
6/14/2022	IVRE22611 CLERK EFT #4 - RE; -None-;	None			26480	RE	RV	\$0.00	\$147.84	\$0.00	
6/14/2022	IVRE22611 VITALCHEK NETWORK - RE; -None-;	None			26481	RE	RV	\$0.00	\$261.83	\$0.00	
6/14/2022	IVRE22611 CLERK E-RECORDING - RE; -None-;	None			26482	RE	RV	\$0.00	\$914.46	\$0.00	
6/14/2022	IVRE22611 yc clerk - RE; yc clerk deposit;	None			26483	RE	RV	\$0.00	\$13,158.25	\$0.00	
6/15/2022	IVRE22612 clerk eft #1 - RE; clerk eft #1;	None			26489	RE	RV	\$0.00	\$1,066.34	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
6/15/2022	IVRE22612 clerk eft #2 - RE; clerk eft #2;	None			26490	RE	RV	\$0.00	\$57.92	\$0.00	
6/15/2022	IVRE22612 yc clerk - RE; yc clerk deposit;	None			26491	RE	RV	\$0.00	\$7,792.24	\$0.00	
6/16/2022	IVMD206008 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;					BA	CD	\$0.00	\$0.00	\$186.72	
6/16/2022	IVRE22613 CLERK EFT #1 - RE; -None-;	None			26499	RE	RV	\$0.00	\$2,323.40	\$0.00	
6/16/2022	IVRE22613 CLERK EFT #2 - RE; -None-;	None			26500	RE	RV	\$0.00	\$599.51	\$0.00	
6/16/2022	IVRE22613 CLERK EFT #3 - RE; -None-;	None			26501	RE	RV	\$0.00	\$97.26	\$0.00	
6/16/2022	IVRE22613 CLERK EFT #4 - RE; -None-;	None			26502	RE	RV	\$0.00	\$10.77	\$0.00	
6/16/2022	IVRE22613 yc clerk dep - RE; yc clerk dep;	None			26505	RE	RV	\$0.00	\$7,068.58	\$0.00	
6/17/2022	IVMD206009 Cash Transaction - MD:Dealership collected too much tax;					BA	CD	\$0.00	\$0.00	\$555.62	
6/17/2022	IVMD206009 Cash Transaction - MD:Taxes Refunded;					BA	CD	\$0.00	\$0.00	\$33.00	
6/17/2022	IVMD206009 Cash Transaction - MD:Taxes refunded;					BA	CD	\$0.00	\$0.00	\$33.00	
6/17/2022	IVRE22614 clerk eft #1 - RE; -None-;	None			26513	RE	RV	\$0.00	\$1,763.82	\$0.00	
6/17/2022	IVRE22614 clerk eft #2 - RE; -None-;	None			26514	RE	RV	\$0.00	\$1,303.43	\$0.00	
6/17/2022	IVRE22614 clerk eft #3 - RE; -None-;	None			26515	RE	RV	\$0.00	\$582.78	\$0.00	
6/17/2022	IVRE22614 clerk eft #4 - RE; -None-;	None			26516	RE	RV	\$0.00	\$60.54	\$0.00	
6/17/2022	IVRE22614 yc clerk - RE; yc clerk deposit;	None			26517	RE	RV	\$0.00	\$18,541.12	\$0.00	
6/20/2022	IVRE22615 clerk eft #2 - RE; -None-;	None			26523	RE	RV	\$0.00	\$184.18	\$0.00	
6/20/2022	IVRE22615 clerk eft #3 - RE; -None-;	None			26524	RE	RV	\$0.00	\$53.82	\$0.00	
6/20/2022	IVRE22615 yc clerk - RE; yc clerk deposit;	None			26525	RE	RV	\$0.00	\$10,569.03	\$0.00	
6/20/2022	IVRE22615 clerk eft #1 - RE; -None-;	None			26526	RE	RV	\$0.00	\$4,563.15	\$0.00	
6/21/2022	IVRE22616 YC CLERK DEP - RE; -None-;	None			26530	RE	RV	\$0.00	\$5,274.45	\$0.00	
6/21/2022	IVRE22616 Clerk E-Recording - RE; -None-;	None			26531	RE	RV	\$0.00	\$4,903.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
6/22/2022	IVTR206028 HCPF CORRECTION - APR 2022 HCPF CORRECTION; APR 2022 HCPF CORRECTION 6.22.2022;			BA	TR	\$0.00	\$0.00	\$10,698.82	
6/22/2022	IVRE22617 clerk eft #1 - RE; -None-;	None	26536	RE	RV	\$0.00	\$1,059.28	\$0.00	
6/22/2022	IVRE22617 clerk eft #2 - RE; -None-;	None	26537	RE	RV	\$0.00	\$348.20	\$0.00	
6/22/2022	IVRE22617 clerk eft #3 - RE; -None-;	None	26538	RE	RV	\$0.00	\$166.49	\$0.00	
6/22/2022	IVRE22617 yc clerk - RE; yc clerk deposit;	None	26539	RE	RV	\$0.00	\$9,144.72	\$0.00	
6/23/2022	IVRE22618 yc clerk - RE; yc clerk deposit;	None	26548	RE	RV	\$0.00	\$5,007.95	\$0.00	
6/23/2022	IVRE22618 clerk eft #1 - RE; -None-;	None	26549	RE	RV	\$0.00	\$454.13	\$0.00	
6/23/2022	IVRE22618 clerk eft #2 - RE; -None-;	None	26550	RE	RV	\$0.00	\$322.19	\$0.00	
6/23/2022	IVRE22618 yc clerk eft # 3 - RE; -None-;	None	26551	RE	RV	\$0.00	\$203.44	\$0.00	
6/23/2022	IVRE22618 yc clerk eft - RE; -None-;	None	26552	RE	RV	\$0.00	\$82.00	\$0.00	
6/23/2022	IVRE22618 yc clerk eft #5 - RE; -None-;	None	26553	RE	RV	\$0.00	\$78.18	\$0.00	
6/24/2022	IVRE22619 CLERK EFT #1 - RE; -None-;	None	26558	RE	RV	\$0.00	\$6,181.47	\$0.00	
6/24/2022	IVRE22619 CLERK EFT #2 - RE; -None-;	None	26559	RE	RV	\$0.00	\$474.12	\$0.00	
6/24/2022	IVRE22619 CLERK EFT #3 - RE; -None-;	None	26560	RE	RV	\$0.00	\$111.69	\$0.00	
6/24/2022	IVRE22619 yc clerk - RE; yc clerk deposit;	None	26561	RE	RV	\$0.00	\$7,744.85	\$0.00	
6/27/2022	IVMD206012 Cash Transaction - MD:REGISTRATION REFUND WITHIN 30 DAYS MOVED OUT OF STATE;			BA	CD	\$0.00	\$0.00	\$933.75	
6/27/2022	IVRE22620 clerk eft #1 - RE; -None-;	None	26567	RE	RV	\$0.00	\$2,951.65	\$0.00	
6/27/2022	IVRE22620 clerk eft #2 - RE; -None-;	None	26568	RE	RV	\$0.00	\$1,131.94	\$0.00	
6/27/2022	IVRE22620 clerk eft #3 - RE; -None-;	None	26569	RE	RV	\$0.00	\$79.82	\$0.00	
6/27/2022	IVRE22620 yc clerk - RE; yc clerk deposit;	None	26570	RE	RV	\$0.00	\$6,694.07	\$0.00	
6/28/2022	IVMD206013 Cash Transaction - MD:DEALER SENT TOO MUCH;			BA	CD	\$0.00	\$0.00	\$20.00	
6/28/2022	IVRE22621 clerk eft #1 - RE; -None-;	None	26574	RE	RV	\$0.00	\$1,963.71	\$0.00	
6/28/2022	IVRE22621 clerk eft #2 - RE; -None-;	None	26575	RE	RV	\$0.00	\$988.46	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 031 - County Clerk's Clearing Fund										
031-00-10000 Type : A - Cash Account										
6/28/2022			26576	RE	RV	\$0.00	\$175.48	\$0.00		
6/28/2022			26577	RE	RV	\$0.00	\$44.50	\$0.00		
6/28/2022			26578	RE	RV	\$0.00	\$11,327.09	\$0.00		
6/29/2022			26582	RE	RV	\$0.00	\$1,462.91	\$0.00		
6/29/2022			26583	RE	RV	\$0.00	\$312.66	\$0.00		
6/29/2022			26584	RE	RV	\$0.00	\$59.87	\$0.00		
6/29/2022			26585	RE	RV	\$0.00	\$1.50	\$0.00		
6/29/2022			26586	RE	RV	\$0.00	\$2,160.26	\$0.00		
6/30/2022				BA	CD	\$0.00	\$0.00	\$68.40		
6/30/2022			26597	RE	RV	\$0.00	\$4,632.67	\$0.00		
6/30/2022			26599	RE	RV	\$0.00	\$906.37	\$0.00		
6/30/2022			26600	RE	RV	\$0.00	\$6,547.70	\$0.00		
6/30/2022			26601	RE	RV	\$0.00	\$84.26	\$0.00		
6/30/2022			26602	RE	RV	\$0.00	\$46.00	\$0.00		
6/30/2022			26603	RE	RV	\$0.00	\$7.20	\$0.00		
			Total For: Cash Account				\$285,602.68	\$299,538.73	\$397,640.24	\$187,501.17
031-00-20000 Type : L - Accounts Payable										
6/1/2022						\$0.00	\$0.00	\$0.00		
			Total For: Accounts Payable				\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control										
6/1/2022						(\$2,121,959.16)	\$0.00	\$0.00		
6/1/2022				BA	CP	\$0.00	\$0.00	\$22,343.44		
6/2/2022				BA	CP	\$0.00	\$0.00	\$12,056.63		
6/3/2022				BA	CP	\$0.00	\$0.00	\$19,899.27		
6/6/2022				BA	CP	\$0.00	\$0.00	\$10,785.21		

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-20010 Type : L - Revenue Control									
6/7/2022					BA CP	\$0.00	\$0.00	\$23,133.41	
6/8/2022					BA CP	\$0.00	\$0.00	\$11,846.36	
6/9/2022					BA CP	\$0.00	\$0.00	\$18,354.77	
6/10/2022					BA CP	\$0.00	\$0.00	\$12,790.71	
6/13/2022					BA CP	\$0.00	\$0.00	\$10,423.47	
6/14/2022					BA CP	\$0.00	\$0.00	\$18,133.29	
6/15/2022					BA CP	\$0.00	\$0.00	\$8,916.50	
6/16/2022					BA CP	\$0.00	\$0.00	\$10,099.52	
6/17/2022					BA CP	\$0.00	\$0.00	\$22,251.69	
6/20/2022					BA CP	\$0.00	\$0.00	\$15,370.18	
6/21/2022					BA CP	\$0.00	\$0.00	\$10,177.45	
6/22/2022					BA CP	\$0.00	\$0.00	\$10,718.69	
6/22/2022					BA CP	\$0.00	\$10,698.82	\$0.00	
6/23/2022					BA CP	\$0.00	\$0.00	\$6,147.89	
6/24/2022					BA CP	\$0.00	\$0.00	\$14,512.13	
6/27/2022					BA CP	\$0.00	\$0.00	\$10,857.48	
6/28/2022					BA CP	\$0.00	\$0.00	\$14,499.24	
6/30/2022					BA CP	\$0.00	\$0.00	\$16,221.40	
					Total For: Revenue Control		(\$2,121,959.16)	\$10,698.82	\$299,538.73 (\$2,410,799.07)
031-00-20020 Type : L - Expense Control									
6/1/2022						\$2,050,300.61	\$0.00	\$0.00	
6/1/2022					BA CP	\$0.00	\$236.00	\$0.00	
6/2/2022					BA CP	\$0.00	\$384,364.93	\$0.00	
6/9/2022					BA CP	\$0.00	\$510.00	\$0.00	
6/16/2022					BA CP	\$0.00	\$186.72	\$0.00	
6/17/2022					BA CP	\$0.00	\$621.62	\$0.00	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund								
031-00-20020 Type : L - Expense Control								
6/27/2022		IVMD206012 - Auto post transaction;		BA CP	\$0.00	\$933.75	\$0.00	
6/28/2022		IVMD206013 - Auto post transaction;		BA CP	\$0.00	\$20.00	\$0.00	
6/30/2022		IVMD206015 - Auto post transaction;		BA CP	\$0.00	\$68.40	\$0.00	
Total For: Expense Control					\$2,050,300.61	\$386,941.42	\$0.00	\$2,437,242.03
031-00-20100 Type : L - Fund Balance								
6/1/2022		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								
6/1/2022		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								
6/1/2022		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								
6/1/2022		Beginning Balance;			(\$2,116,148.89)	\$0.00	\$0.00	
6/1/2022		IVRE2261 clerk eft #1 - RE; -None-;	None	26353 RE RV	\$0.00	\$0.00	\$1,517.78	
6/1/2022		IVRE2261 clerk eft #2 - RE; -None-;	None	26354 RE RV	\$0.00	\$0.00	\$1,092.57	
6/1/2022		IVRE2261 clerk eft #3 - RE; -None-;	None	26355 RE RV	\$0.00	\$0.00	\$462.90	
6/1/2022		IVRE2261 vital check pymt - RE; -None-;	None	26356 RE RV	\$0.00	\$0.00	\$82.72	
6/1/2022		IVRE2261 clerk eft #4 - RE; -None-;	None	26357 RE RV	\$0.00	\$0.00	\$46.87	
6/1/2022		IVRE2261 clerk eft #5 - RE; -None-;	None	26358 RE RV	\$0.00	\$0.00	\$3.00	
6/1/2022		IVRE2261 yc clerk - RE; yc clerk deposit;	None	26366 RE RV	\$0.00	\$0.00	\$19,137.60	
6/2/2022		IVRE2262 CLERK EFT #1 - RE; -None-;	None	26371 RE RV	\$0.00	\$0.00	\$922.41	
6/2/2022		IVRE2262 CLERK EFT #2 - RE; -None-;	None	26372 RE RV	\$0.00	\$0.00	\$883.20	
6/2/2022		IVRE2262 CLERK EFT #3 - RE; -None-;	None	26373 RE RV	\$0.00	\$0.00	\$39.87	
6/2/2022		IVRE2262 CLERK EFT #4 - RE; -None-;	None	26374 RE RV	\$0.00	\$0.00	\$38.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
6/2/2022	IVRE2262 yc clerk - RE; yc clerk deposit;	None		26377	RE	RV	\$0.00	\$0.00	\$10,173.15	
6/3/2022	IVRE2263 clerk eft #1 - RE; clerk eft #1;	None		26381	RE	RV	\$0.00	\$0.00	\$4,369.21	
6/3/2022	IVRE2263 clerk eft #2 - RE; clerk eft #2;	None		26382	RE	RV	\$0.00	\$0.00	\$164.83	
6/3/2022	IVRE2263 yc clerk - RE; yc clerk deposit; 31005000	None		26383	RE	RV	\$0.00	\$0.00	\$15,355.73	
6/6/2022	IVRE2264 CLERK EFT #1 - RE; -None-;	None		26390	RE	RV	\$0.00	\$0.00	\$1,763.59	
6/6/2022	IVRE2264 CLERK EFT #2 - RE; -None-;	None		26391	RE	RV	\$0.00	\$0.00	\$1,390.81	
6/6/2022	IVRE2264 CLERK EFT #3 - RE; -None-;	None		26392	RE	RV	\$0.00	\$0.00	\$288.64	
6/6/2022	IVRE2264 CLERK EFT #4 - RE; -None-;	None		26393	RE	RV	\$0.00	\$0.00	\$162.08	
6/6/2022	IVRE2264 CLERK EFT #4 - RE; -None-;	None		26394	RE	RV	\$0.00	\$0.00	\$36.00	
6/6/2022	IVRE2264 CLERK E-RECORDING - RE; -None-;	None		26396	RE	RV	\$0.00	\$0.00	\$580.00	
6/6/2022	IVRE2264 yc clerk dep - RE; -None-;	None		26403	RE	RV	\$0.00	\$0.00	\$6,564.09	
6/7/2022	IVRE2265 clerk eft #1 - RE; clerk eft #1;	None		26407	RE	RV	\$0.00	\$0.00	\$6,098.66	
6/7/2022	IVRE2265 clerk eft #2 - RE; clerk eft #2;	None		26408	RE	RV	\$0.00	\$0.00	\$2,539.14	
6/7/2022	IVRE2265 clerk eft #3 - RE; clerk eft #3;	None		26409	RE	RV	\$0.00	\$0.00	\$159.35	
6/7/2022	IVRE2265 clerk eft #4 - RE; clerk eft #4;	None		26410	RE	RV	\$0.00	\$0.00	\$112.72	
6/7/2022	IVRE2265 clerk eft #5 - RE; clerk eft #5;	None		26411	RE	RV	\$0.00	\$0.00	\$34.50	
6/7/2022	IVRE2265 yc clerk - RE; yc clerk deposit;	None		26412	RE	RV	\$0.00	\$0.00	\$14,189.04	
6/8/2022	IVRE2266 clerk eft #1 - RE; -None-;	None		26425	RE	RV	\$0.00	\$0.00	\$1,787.50	
6/8/2022	IVRE2266 CLERK EFT #2 - RE; -None-;	None		26426	RE	RV	\$0.00	\$0.00	\$435.14	
6/8/2022	IVRE2266 CLERK EFT #3 - RE; -None-;	None		26427	RE	RV	\$0.00	\$0.00	\$389.94	
6/8/2022	IVRE2266 CLERK EFT #4 - RE; -None-;	None		26428	RE	RV	\$0.00	\$0.00	\$111.69	
6/8/2022	IVRE2266 VITALCHEK NETWORK - RE; -None-;	None		26429	RE	RV	\$0.00	\$0.00	\$35.80	
6/8/2022	IVRE2266 yc clerk dep - RE; yc clerk dep;	None		26430	RE	RV	\$0.00	\$0.00	\$9,086.29	
6/9/2022	IVRE2268 CLERK EFT #1 - RE; -None-;	None		26437	RE	RV	\$0.00	\$0.00	\$8,475.27	
6/9/2022	IVRE2268 CLERK EFT #1 - RE; -None-;	None		26438	RE	RV	\$0.00	\$0.00	\$471.19	

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 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund										
031-00-35000 Type : R - Fees Collected										
6/9/2022	IVRE2268 CLERK EFT #3 - RE; -None-;	None		26439	RE	RV	\$0.00	\$0.00	\$96.14	
6/9/2022	IVRE2268 CLERK EFT #4 - RE; -None-;	None		26440	RE	RV	\$0.00	\$0.00	\$4.22	
6/9/2022	IVRE2268 yc clerks - RE; yc clerk deposit;	None		26441	RE	RV	\$0.00	\$0.00	\$9,307.95	
6/10/2022	IVRE2269 clerk eft #1 - RE; clerk eft #1;	None		26448	RE	RV	\$0.00	\$0.00	\$2,034.77	
6/10/2022	IVRE2269 clerk eft #2 - RE; -None-;	None		26449	RE	RV	\$0.00	\$0.00	\$1,357.56	
6/10/2022	IVRE2269 clerk eft #3 - RE; -None-;	None		26450	RE	RV	\$0.00	\$0.00	\$105.26	
6/10/2022	IVRE2269 4 LL Farms - RE; echeck reimbursement; 31005000	None		26451	RE	RV	\$0.00	\$0.00	\$42.17	
6/10/2022	IVRE2269 yc clerk - RE; yc clerk deposit;	None		26452	RE	RV	\$0.00	\$0.00	\$9,250.95	
6/13/2022	IVRE22610 clerk eft #1 - RE; -None-;	None		26465	RE	RV	\$0.00	\$0.00	\$432.07	
6/13/2022	IVRE22610 clerk eft #2 - RE; -None-;	None		26466	RE	RV	\$0.00	\$0.00	\$176.76	
6/13/2022	IVRE22610 clerk eft #3 - RE; -None-;	None		26467	RE	RV	\$0.00	\$0.00	\$149.15	
6/13/2022	IVRE22610 clerk eft #4 - RE; -None-;	None		26468	RE	RV	\$0.00	\$0.00	\$30.87	
6/13/2022	IVRE22610 clerk eft #5 - RE; -None-;	None		26469	RE	RV	\$0.00	\$0.00	\$0.50	
6/13/2022	IVRE22610 yc clerk - RE; yc clerk deposit;	None		26470	RE	RV	\$0.00	\$0.00	\$9,634.12	
6/14/2022	IVRE22611 CLERK EFT #1 - RE; -None-;	None		26477	RE	RV	\$0.00	\$0.00	\$2,781.90	
6/14/2022	IVRE22611 CLERK EFT #2 - RE; -None-;	None		26478	RE	RV	\$0.00	\$0.00	\$685.19	
6/14/2022	IVRE22611 CLERK EFT #3 - RE; -None-;	None		26479	RE	RV	\$0.00	\$0.00	\$183.82	
6/14/2022	IVRE22611 CLERK EFT #4 - RE; -None-;	None		26480	RE	RV	\$0.00	\$0.00	\$147.84	
6/14/2022	IVRE22611 VITALCHEK NETWORK - RE; -None- ;	None		26481	RE	RV	\$0.00	\$0.00	\$261.83	
6/14/2022	IVRE22611 CLERK E-RECORDING - RE; -None- ;	None		26482	RE	RV	\$0.00	\$0.00	\$914.46	
6/14/2022	IVRE22611 yc clerk - RE; yc clerk deposit;	None		26483	RE	RV	\$0.00	\$0.00	\$13,158.25	
6/15/2022	IVRE22612 clerk eft #1 - RE; clerk eft #1;	None		26489	RE	RV	\$0.00	\$0.00	\$1,066.34	
6/15/2022	IVRE22612 clerk eft #2 - RE; clerk eft #2;	None		26490	RE	RV	\$0.00	\$0.00	\$57.92	
6/15/2022	IVRE22612 yc clerk - RE; yc clerk deposit;	None		26491	RE	RV	\$0.00	\$0.00	\$7,792.24	

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 - 045

Period: 6

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-35000 Type : R - Fees Collected											
6/16/2022	IVRE22613 CLERK EFT #1 - RE; -None-;	None			26499	RE	RV	\$0.00	\$0.00	\$2,323.40	
6/16/2022	IVRE22613 CLERK EFT #2 - RE; -None-;	None			26500	RE	RV	\$0.00	\$0.00	\$599.51	
6/16/2022	IVRE22613 CLERK EFT #3 - RE; -None-;	None			26501	RE	RV	\$0.00	\$0.00	\$97.26	
6/16/2022	IVRE22613 CLERK EFT #4 - RE; -None-;	None			26502	RE	RV	\$0.00	\$0.00	\$10.77	
6/16/2022	IVRE22613 yc clerk dep - RE; yc clerk dep;	None			26505	RE	RV	\$0.00	\$0.00	\$7,068.58	
6/17/2022	IVRE22614 clerk eft #1 - RE; -None-;	None			26513	RE	RV	\$0.00	\$0.00	\$1,763.82	
6/17/2022	IVRE22614 clerk eft #2 - RE; -None-;	None			26514	RE	RV	\$0.00	\$0.00	\$1,303.43	
6/17/2022	IVRE22614 clerk eft #3 - RE; -None-;	None			26515	RE	RV	\$0.00	\$0.00	\$582.78	
6/17/2022	IVRE22614 clerk eft #4 - RE; -None-;	None			26516	RE	RV	\$0.00	\$0.00	\$60.54	
6/17/2022	IVRE22614 yc clerk - RE; yc clerk deposit;	None			26517	RE	RV	\$0.00	\$0.00	\$18,541.12	
6/20/2022	IVRE22615 clerk eft #2 - RE; -None-;	None			26523	RE	RV	\$0.00	\$0.00	\$184.18	
6/20/2022	IVRE22615 clerk eft #3 - RE; -None-;	None			26524	RE	RV	\$0.00	\$0.00	\$53.82	
6/20/2022	IVRE22615 yc clerk - RE; yc clerk deposit;	None			26525	RE	RV	\$0.00	\$0.00	\$10,569.03	
6/20/2022	IVRE22615 clerk eft #1 - RE; -None-;	None			26526	RE	RV	\$0.00	\$0.00	\$4,563.15	
6/21/2022	IVRE22616 YC CLERK DEP - RE; -None-;	None			26530	RE	RV	\$0.00	\$0.00	\$5,274.45	
6/21/2022	IVRE22616 Clerk E-Recording - RE; -None-;	None			26531	RE	RV	\$0.00	\$0.00	\$4,903.00	
6/22/2022	IVTR206028 HCPF CORRECTION - APR 2022 HCPF CORRECTION; APR 2022 HCPF CORRECTION 6.22.2022;					BA	TR	\$0.00	\$10,698.82	\$0.00	
6/22/2022	IVRE22617 clerk eft #1 - RE; -None-;	None			26536	RE	RV	\$0.00	\$0.00	\$1,059.28	
6/22/2022	IVRE22617 clerk eft #2 - RE; -None-;	None			26537	RE	RV	\$0.00	\$0.00	\$348.20	
6/22/2022	IVRE22617 clerk eft #3 - RE; -None-;	None			26538	RE	RV	\$0.00	\$0.00	\$166.49	
6/22/2022	IVRE22617 yc clerk - RE; yc clerk deposit;	None			26539	RE	RV	\$0.00	\$0.00	\$9,144.72	
6/23/2022	IVRE22618 yc clerk - RE; yc clerk deposit;	None			26548	RE	RV	\$0.00	\$0.00	\$5,007.95	
6/23/2022	IVRE22618 clerk eft #1 - RE; -None-;	None			26549	RE	RV	\$0.00	\$0.00	\$454.13	
6/23/2022	IVRE22618 clerk eft #2 - RE; -None-;	None			26550	RE	RV	\$0.00	\$0.00	\$322.19	
6/23/2022	IVRE22618 yc clerk eft # 3 - RE; -None-;	None			26551	RE	RV	\$0.00	\$0.00	\$203.44	

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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 - 045

Period: 6

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund											
031-00-35000 Type : R - Fees Collected											
6/23/2022	IVRE22618 yc clerk etf - RE; -None-;	None			26552	RE	RV	\$0.00	\$0.00	\$82.00	
6/23/2022	IVRE22618 yc clerk etf #5 - RE; -None-;	None			26553	RE	RV	\$0.00	\$0.00	\$78.18	
6/24/2022	IVRE22619 CLERK EFT #1 - RE; -None-;	None			26558	RE	RV	\$0.00	\$0.00	\$6,181.47	
6/24/2022	IVRE22619 CLERK EFT #2 - RE; -None-;	None			26559	RE	RV	\$0.00	\$0.00	\$474.12	
6/24/2022	IVRE22619 CLERK EFT #3 - RE; -None-;	None			26560	RE	RV	\$0.00	\$0.00	\$111.69	
6/24/2022	IVRE22619 yc clerk - RE; yc clerk deposit;	None			26561	RE	RV	\$0.00	\$0.00	\$7,744.85	
6/27/2022	IVRE22620 clerk etf #1 - RE; -None-;	None			26567	RE	RV	\$0.00	\$0.00	\$2,951.65	
6/27/2022	IVRE22620 clerk etf #2 - RE; -None-;	None			26568	RE	RV	\$0.00	\$0.00	\$1,131.94	
6/27/2022	IVRE22620 clerk etf #3 - RE; -None-;	None			26569	RE	RV	\$0.00	\$0.00	\$79.82	
6/27/2022	IVRE22620 yc clerk - RE; yc clerk deposit;	None			26570	RE	RV	\$0.00	\$0.00	\$6,694.07	
6/28/2022	IVRE22621 clerk etf #1 - RE; -None-;	None			26574	RE	RV	\$0.00	\$0.00	\$1,963.71	
6/28/2022	IVRE22621 clerk etf #2 - RE; -None-;	None			26575	RE	RV	\$0.00	\$0.00	\$988.46	
6/28/2022	IVRE22621 clerk etf #3 - RE; -None-;	None			26576	RE	RV	\$0.00	\$0.00	\$175.48	
6/28/2022	IVRE22621 clerk etf #4 - RE; -None-;	None			26577	RE	RV	\$0.00	\$0.00	\$44.50	
6/28/2022	IVRE22621 yc clerk - RE; yc clerk deposit;	None			26578	RE	RV	\$0.00	\$0.00	\$11,327.09	
6/29/2022	IVRE22622 clerk etf #1 - RE; -None-;	None			26582	RE	RV	\$0.00	\$0.00	\$1,462.91	
6/29/2022	IVRE22622 clerke ft #2 - RE; -None-;	None			26583	RE	RV	\$0.00	\$0.00	\$312.66	
6/29/2022	IVRE22622 clerk etf #3 - RE; -None-;	None			26584	RE	RV	\$0.00	\$0.00	\$59.87	
6/29/2022	IVRE22622 clerk etf #4 - RE; -None-;	None			26585	RE	RV	\$0.00	\$0.00	\$1.50	
6/29/2022	IVRE22622 yc clerk - RE; yc clerk deposit;	None			26586	RE	RV	\$0.00	\$0.00	\$2,160.26	
6/30/2022	IVRE22622 clerk etf #1 - RE; -None-;	None			26597	RE	RV	\$0.00	\$0.00	\$4,632.67	
6/30/2022	IVRE22622 clerk etf #2 - RE; -None-;	None			26599	RE	RV	\$0.00	\$0.00	\$906.37	
6/30/2022	IVRE22622 yc clerk dep - RE; -None-;	None			26600	RE	RV	\$0.00	\$0.00	\$6,547.70	
6/30/2022	IVRE22622 clerk etf # 3 - RE; -None-;	None			26601	RE	RV	\$0.00	\$0.00	\$84.26	
6/30/2022	IVRE22622 clerk etf # 4 - RE; -None-;	None			26602	RE	RV	\$0.00	\$0.00	\$46.00	
6/30/2022	IVRE22622 clerk etf # 5 - RE; -None-;	None			26603	RE	RV	\$0.00	\$0.00	\$7.20	

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 - 045

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-35000 Type : R - Fees Collected									
Total For: Fees Collected						(\$2,116,148.89)	\$10,698.82	\$299,529.23	(\$2,404,979.30)
031-00-35002 Type : R - MV Insurance Fee									
6/1/2022						Beginning Balance;	(\$5,810.27)	\$0.00	\$0.00
6/3/2022						IVRE2263 13TH JUDICIAL DISTRICT - RE; MV INSURANCE FEES;	\$0.00	\$0.00	\$9.50
			26384	RE	RV				
Total For: MV Insurance Fee						(\$5,810.27)	\$0.00	\$9.50	(\$5,819.77)
031-00-35108 Type : R - CoClerk Election Reimbursement									
6/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: CoClerk Election Reimbusem						\$0.00	\$0.00	\$0.00	\$0.00
031-00-49000 Type : X - Warrants Paid									
6/1/2022						Beginning Balance;	\$2,029,532.48	\$0.00	\$0.00
6/2/2022						IVMD206002 - MD:MARRIAGE LICENSE FOR MAY 2022;	\$0.00	\$140.00	\$0.00
				BA	MD				
6/2/2022						IVMD206002 - MD:MARRIAGE LICENSE FOR MAY 2022;	\$0.00	\$21.00	\$0.00
				BA	MD				
6/2/2022						IVMD206002 - MD:O.TAX AND FEES FOR MAY 2022;	\$0.00	\$184,251.73	\$0.00
				BA	MD				
6/2/2022						IVMD206002 - MD:SALES TAX FOR MAY 2022;	\$0.00	\$8,982.16	\$0.00
				BA	MD				
6/2/2022						IVMD206002 - MD:SALES TAX FOR MAY 2022;	\$0.00	\$12,337.53	\$0.00
				BA	MD				
6/2/2022						IVMD206002 - MD:SALES TAX FOR MAY 2022;	\$0.00	\$1,276.80	\$0.00
				BA	MD				
6/2/2022						IVMD206002 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR MAY 2022 #02-23206;	\$0.00	\$177,355.71	\$0.00
				BA	MD				
6/9/2022						IVMD206005 - MD:ERTB;	\$0.00	\$510.00	\$0.00
				BA	MD				
Total For: Warrants Paid						\$2,029,532.48	\$384,874.93	\$0.00	\$2,414,407.41
031-00-49401 Type : X - Transfer Out									
6/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Transfer Out						\$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 - 045

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-49500 Type : X - Checks Written / ACH Transfer									
6/1/2022						\$20,768.13	\$0.00	\$0.00	
6/1/2022					BA MD	\$0.00	\$236.00	\$0.00	
6/16/2022					BA MD	\$0.00	\$186.72	\$0.00	
6/17/2022					BA MD	\$0.00	\$555.62	\$0.00	
6/17/2022					BA MD	\$0.00	\$33.00	\$0.00	
6/17/2022					BA MD	\$0.00	\$33.00	\$0.00	
6/27/2022					BA MD	\$0.00	\$933.75	\$0.00	
6/28/2022					BA MD	\$0.00	\$20.00	\$0.00	
6/30/2022					BA MD	\$0.00	\$68.40	\$0.00	
Total For: Checks Written / ACH Transfer						\$20,768.13	\$2,066.49	\$0.00	\$22,834.62
Fund: 031 - County Clerk's Clearing Fund Totals :						(\$71,658.55)	\$1,094,819.21	\$996,717.70	\$26,442.96
Total Fund Revenues:		\$288,839.91	Total Fund Expenses:			\$386,941.42	Net Revenue Over Expense:		(\$98,101.51)

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 - 045

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund									
032-00-10000 Type : A - Cash Account									
6/1/2022						\$2,505.00	\$0.00	\$0.00	
6/7/2022			26419	RE	RV	\$0.00	\$411.00	\$0.00	
6/29/2022			26587	RE	RV	\$0.00	\$198.50	\$0.00	
			Total For: Cash Account			\$2,505.00	\$609.50	\$0.00	\$3,114.50
032-00-20000 Type : L - Accounts Payable									
6/1/2022						\$0.00	\$0.00	\$0.00	
			Total For: Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010 Type : L - Revenue Control									
6/1/2022						(\$2,505.00)	\$0.00	\$0.00	
6/7/2022				BA	CP	\$0.00	\$0.00	\$411.00	
6/30/2022				BA	CP	\$0.00	\$0.00	\$198.50	
			Total For: Revenue Control			(\$2,505.00)	\$0.00	\$609.50	(\$3,114.50)
032-00-20020 Type : L - Expense Control									
6/1/2022						\$0.00	\$0.00	\$0.00	
			Total For: Expense Control			\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100 Type : L - Fund Balance									
6/1/2022						\$0.00	\$0.00	\$0.00	
			Total For: Fund Balance			\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees									
6/1/2022						(\$2,505.00)	\$0.00	\$0.00	
6/7/2022			26419	RE	RV	\$0.00	\$0.00	\$411.00	
6/29/2022			26587	RE	RV	\$0.00	\$0.00	\$198.50	
			Total For: Miscellaneous Civil Fees			(\$2,505.00)	\$0.00	\$609.50	(\$3,114.50)
032-00-49401 Type : X - Transfer Out									
6/1/2022						\$0.00	\$0.00	\$0.00	
			Total For: Transfer Out			\$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 - 045

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund									
Fund: 032 - Sheriff's Account Fund Totals :						(\$2,505.00)	\$609.50	\$1,219.00	(\$3,114.50)
Total Fund Revenues:		\$609.50	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$609.50	

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 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
6/1/2022	Beginning Balance;						\$5,188.80	\$0.00	\$0.00	
6/1/2022	IVRE2261 correction 5.4.22 - RE; -None-;	None		26367	RE	RV	\$0.00	\$0.01	\$0.00	
6/1/2022	IVRE2261 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26368	RE	RV	\$0.00	\$2,803.38	\$0.00	
6/1/2022	IVRE2261 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26369	RE	RV	\$0.00	\$20.51	\$0.00	
6/2/2022	IVRE2262 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26378	RE	RV	\$0.00	\$22,815.94	\$0.00	
6/2/2022	IVRE2262 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26379	RE	RV	\$0.00	\$202.08	\$0.00	
6/3/2022	IVRE2263 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26385	RE	RV	\$0.00	\$21,255.47	\$0.00	
6/3/2022	IVRE2263 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26386	RE	RV	\$0.00	\$204.24	\$0.00	
6/6/2022	IVRE2264 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26404	RE	RV	\$0.00	\$820,926.11	\$0.00	
6/6/2022	IVRE2264 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26405	RE	RV	\$0.00	\$188.94	\$0.00	
6/7/2022	IVRE2265 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26420	RE	RV	\$0.00	\$336,778.23	\$0.00	
6/7/2022	IVRE2265 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26421	RE	RV	\$0.00	\$155.94	\$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 - 045

Period: 6

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund											
033-00-10000 Type : A - Cash Account											
6/8/2022	IVRE2266 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			26432	RE	RV	\$0.00	\$36,467.19	\$0.00	
6/8/2022	IVRE2266 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			26433	RE	RV	\$0.00	\$13.40	\$0.00	
6/8/2022	IVRE2267 wire fee - RE; -None-;	None			26436	RE	RV	\$0.00	(\$10.00)	\$0.00	
6/9/2022	IVRE2268 correct 6.8.2022 whoops - RE; -None-;	None			26442	RE	RV	\$0.00	\$10.00	\$0.00	
6/9/2022	IVRE2268 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			26443	RE	RV	\$0.00	\$153,472.13	\$0.00	
6/9/2022	IVRE2268 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			26444	RE	RV	\$0.00	\$100.02	\$0.00	
6/10/2022	IVRE2269 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			26460	RE	RV	\$0.00	\$77,824.29	\$0.00	
6/10/2022	IVRE2269 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			26461	RE	RV	\$0.00	\$76.12	\$0.00	
6/13/2022	IVMD206006 Cash Transaction - MD:(Tax Year: 2021) (Statement: 844213);					BA	CD	\$0.00	\$0.00	\$703.54	
6/13/2022	IVTR206005 TCDS/CTAS Interface Processing - Cash Transaction;					BA	CD	\$0.00	\$0.00	\$149,711.97	
6/13/2022	IVRE22610 st of colorado - RE; auto a;	None			26464	RE	RV	\$0.00	\$90,848.16	\$0.00	
6/13/2022	IVRE22610 AUTO B - RE; AUTO B;	None			26472	RE	RV	\$0.00	\$149,711.97	\$0.00	
6/13/2022	IVRE22610 Pro-Health, LLC - RE; tax overpayment; w001347	None			26473	RE	RV	\$0.00	\$703.54	\$0.00	
6/13/2022	IVRE22610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None			26474	RE	RV	\$0.00	\$652,445.50	\$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 - 045

Period: 6

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
6/13/2022		IVRE22610 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26475	RE RV	\$0.00	\$948.04	\$0.00	
6/14/2022		IVRE22611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26485	RE RV	\$0.00	\$10,022.31	\$0.00	
6/14/2022		IVRE22611 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26486	RE RV	\$0.00	\$58.06	\$0.00	
6/15/2022		IVRE22612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26495	RE RV	\$0.00	\$58,089.30	\$0.00	
6/15/2022		IVRE22612 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26496	RE RV	\$0.00	\$67.70	\$0.00	
6/16/2022		IVTR206012 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$0.00	\$92,136.42	
6/16/2022		IVRE22613 AUTO F DISTRIBUTION - RE; MAY 2022;	None		26503	RE RV	\$0.00	\$1,288.26	\$0.00	
6/16/2022		IVRE22613 CORRECT AUTO F - RE; -None-;	None		26506	RE RV	\$0.00	(\$1,288.26)	\$0.00	
6/16/2022		IVRE22613 AUTO F DISTRIBUTION - RE; MAY 2022;	None		26507	RE RV	\$0.00	\$1,228.26	\$0.00	
6/16/2022		IVRE22613 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26508	RE RV	\$0.00	\$57,931.60	\$0.00	
6/16/2022		IVRE22613 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26509	RE RV	\$0.00	\$105.56	\$0.00	
6/17/2022		IVTR206013 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$0.00	\$2,218.66	
6/17/2022		IVTR206016 TCDS/CTAS Interface Processing - Cash Transaction;				BA CD	\$0.00	\$0.00	\$902,227.22	

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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 - 045

Period: 6

							Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
6/17/2022	IVTR206017 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$0.00	\$1,113,079.86	
6/17/2022	IVTR206018 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$0.00	\$0.00	
6/17/2022	IVTR206019 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$0.00	\$237,984.18	
6/17/2022	IVTR206020 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$0.00	\$39.38	
6/17/2022	IVTR206021 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$0.00	\$191.00	
6/17/2022	IVTR206022 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD		\$0.00	\$0.00	\$1,490.20	
6/17/2022	IVRE22614 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26518	RE	RV		\$0.00	\$20,935.50	\$0.00	
6/17/2022	IVRE22614 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26519	RE	RV		\$0.00	\$229.72	\$0.00	
6/20/2022	IVRE22615 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26527	RE	RV		\$0.00	\$2,410.14	\$0.00	
6/20/2022	IVRE22615 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26528	RE	RV		\$0.00	\$36.35	\$0.00	
6/21/2022	IVRE22616 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26532	RE	RV		\$0.00	\$139,072.90	\$0.00	
6/21/2022	IVRE22616 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26533	RE	RV		\$0.00	\$141.96	\$0.00	
6/22/2022	IVRE22617 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26544	RE	RV		\$0.00	\$1,153.86	\$0.00	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

							Begin Bal.	Debits	Credits	End Bal.
PO	Check	Receipt	Sys	Type						
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
6/22/2022		IVRE22617 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26545	RE	RV	\$0.00	\$8.56	\$0.00
6/23/2022		IVRE22618 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26555	RE	RV	\$0.00	\$3,297.31	\$0.00
6/23/2022		IVRE22618 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26556	RE	RV	\$0.00	\$13.39	\$0.00
6/24/2022		IVRE22619 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26563	RE	RV	\$0.00	\$12,204.70	\$0.00
6/24/2022		IVRE22619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26564	RE	RV	\$0.00	\$223.78	\$0.00
6/27/2022		IVRE22620 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26571	RE	RV	\$0.00	\$5,417.97	\$0.00
6/27/2022		IVRE22620 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26572	RE	RV	\$0.00	\$79.92	\$0.00
6/28/2022		IVRE22621 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26579	RE	RV	\$0.00	\$3,070.28	\$0.00
6/28/2022		IVRE22621 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26580	RE	RV	\$0.00	\$42.64	\$0.00
6/29/2022		IVRE22622 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26592	RE	RV	\$0.00	\$46,594.45	\$0.00
6/29/2022		IVRE22622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26593	RE	RV	\$0.00	\$1,313.92	\$0.00

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-10000 Type : A - Cash Account								
6/30/2022				BA CD	\$0.00	\$0.00	\$2,017.62	
IVTR206034 TCDS/CTAS Interface Processing - Cash Transaction;								
6/30/2022				BA CD	\$0.00	\$0.00	\$780.44	
IVTR206035 TCDS/CTAS Interface Processing - Cash Transaction;								
6/30/2022				BA CD	\$0.00	\$0.00	\$590.42	
IVTR206036 TCDS/CTAS Interface Processing - Cash Transaction;								
6/30/2022				BA CD	\$0.00	\$0.00	\$410.46	
IVTR206037 TCDS/CTAS Interface Processing - Cash Transaction;								
6/30/2022				BA CD	\$0.00	\$0.00	\$32,469.82	
IVTR206038 TCDS/CTAS Interface Processing - Cash Transaction;								
6/30/2022				BA CD	\$0.00	\$0.00	\$0.00	
IVTR206039 TCDS/CTAS Interface Processing - Cash Transaction;								
6/30/2022				BA CD	\$0.00	\$0.00	\$195,770.66	
IVTR206040 TCDS/CTAS Interface Processing - Cash Transaction;								
6/30/2022			None	26607 RE RV	\$0.00	\$45.08	\$0.00	
IVRE22622 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R								
6/30/2022			None	26608 RE RV	\$0.00	\$0.90	\$0.00	
IVRE22622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R								
6/30/2022			None	26611 RE RV	\$0.00	\$270.01	\$0.00	
IVRE22623 correct - RE; -None-;								
Total For: Cash Account					\$5,188.80	\$2,732,027.34	\$2,731,821.85	\$5,394.29
033-00-20000 Type : L - Accounts Payable								
6/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control								
6/1/2022					(\$8,874.06)	\$0.00	\$0.00	
Beginning Balance;								
6/1/2022				BA CP	\$0.00	\$0.00	\$2,823.90	
IVRE2261 - Auto post transaction;								
6/2/2022				BA CP	\$0.00	\$0.00	\$23,018.02	
IVRE2262 - Auto post transaction;								
6/3/2022				BA CP	\$0.00	\$0.00	\$21,459.71	
IVRE2263 - Auto post transaction;								

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-20010 Type : L - Revenue Control									
6/6/2022	IVRE2264 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$821,115.05	
6/7/2022	IVRE2265 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$336,934.17	
6/8/2022	IVRE2266 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$36,480.59	
6/8/2022	IVRE2267 - Auto post transaction;			BA	CP	\$0.00	\$0.00	(\$10.00)	
6/9/2022	IVRE2268 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$153,582.15	
6/10/2022	IVRE2269 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$77,900.41	
6/13/2022	IVMD206006 - Auto post transaction;			BA	CP	\$0.00	\$703.54	\$0.00	
6/13/2022	IVRE22610 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$894,657.21	
6/13/2022	IVTR206005 - Auto post transaction;			BA	CP	\$0.00	\$149,711.97	\$0.00	
6/14/2022	IVRE22611 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10,080.37	
6/15/2022	IVRE22612 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$58,157.00	
6/16/2022	IVRE22613 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$59,265.42	
6/16/2022	IVTR206012 - Auto post transaction;			BA	CP	\$0.00	\$92,136.42	\$0.00	
6/17/2022	IVRE22614 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$21,165.22	
6/17/2022	IVTR206013 - Auto post transaction;			BA	CP	\$0.00	\$2,218.66	\$0.00	
6/17/2022	IVTR206016 - Auto post transaction;			BA	CP	\$0.00	\$902,227.22	\$0.00	
6/17/2022	IVTR206017 - Auto post transaction;			BA	CP	\$0.00	\$1,113,079.86	\$0.00	
6/17/2022	IVTR206019 - Auto post transaction;			BA	CP	\$0.00	\$237,984.18	\$0.00	
6/17/2022	IVTR206020 - Auto post transaction;			BA	CP	\$0.00	\$39.38	\$0.00	
6/17/2022	IVTR206021 - Auto post transaction;			BA	CP	\$0.00	\$191.00	\$0.00	
6/17/2022	IVTR206022 - Auto post transaction;			BA	CP	\$0.00	\$1,490.20	\$0.00	
6/20/2022	IVRE22615 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,446.49	
6/21/2022	IVRE22616 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$139,214.86	
6/22/2022	IVRE22617 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,162.42	
6/23/2022	IVRE22618 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,310.70	
6/24/2022	IVRE22619 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$12,428.48	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-20010 Type : L - Revenue Control								
6/27/2022		IVRE22620 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5,497.89	
6/28/2022		IVRE22621 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,112.92	
6/30/2022		IVRE22622 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$47,954.35	
6/30/2022		IVRE22623 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$270.01	
6/30/2022		IVTR206034 - Auto post transaction;		BA CP	\$0.00	\$2,017.62	\$0.00	
6/30/2022		IVTR206035 - Auto post transaction;		BA CP	\$0.00	\$780.44	\$0.00	
6/30/2022		IVTR206036 - Auto post transaction;		BA CP	\$0.00	\$590.42	\$0.00	
6/30/2022		IVTR206037 - Auto post transaction;		BA CP	\$0.00	\$410.46	\$0.00	
6/30/2022		IVTR206038 - Auto post transaction;		BA CP	\$0.00	\$32,469.82	\$0.00	
6/30/2022		IVTR206040 - Auto post transaction;		BA CP	\$0.00	\$195,770.66	\$0.00	
Total For: Revenue Control					(\$8,874.06)	\$2,731,821.85	\$2,732,027.34	(\$9,079.55)
033-00-20020 Type : L - Expense Control								
6/1/2022		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								
6/1/2022		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								
6/1/2022		Beginning Balance;			\$0.02	\$0.00	\$0.00	
6/1/2022		IVRE2261 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26368 RE RV	\$0.00	\$0.00	\$2,803.38	
6/2/2022		IVRE2262 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26378 RE RV	\$0.00	\$0.00	\$22,815.94	
6/3/2022		IVRE2263 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26385 RE RV	\$0.00	\$0.00	\$20,961.01	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
6/6/2022	IVRE2264 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26404	RE	RV	\$0.00	\$0.00	\$370,042.64	
6/7/2022	IVRE2265 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26420	RE	RV	\$0.00	\$0.00	\$268,155.90	
6/8/2022	IVRE2266 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26432	RE	RV	\$0.00	\$0.00	\$36,439.91	
6/9/2022	IVRE2268 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26443	RE	RV	\$0.00	\$0.00	\$66,748.06	
6/10/2022	IVRE2269 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26460	RE	RV	\$0.00	\$0.00	\$57,758.41	
6/13/2022	IVRE22610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26474	RE	RV	\$0.00	\$0.00	\$159,610.77	
6/14/2022	IVRE22611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26485	RE	RV	\$0.00	\$0.00	\$9,865.77	
6/15/2022	IVRE22612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26495	RE	RV	\$0.00	\$0.00	\$55,166.22	
6/16/2022	IVRE22613 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26508	RE	RV	\$0.00	\$0.00	\$38,531.46	
6/17/2022	IVTR206017 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,113,079.86	\$0.00	
6/17/2022	IVTR206018 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
6/17/2022	IVRE22614 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26518	RE	RV	\$0.00	\$0.00	\$20,900.92	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
6/20/2022	IVRE22615 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26527	RE	RV	\$0.00	\$0.00	\$2,395.48	
6/21/2022	IVRE22616 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26532	RE	RV	\$0.00	\$0.00	\$106,603.08	
6/22/2022	IVRE22617 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26544	RE	RV	\$0.00	\$0.00	\$1,074.70	
6/23/2022	IVRE22618 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26555	RE	RV	\$0.00	\$0.00	\$3,227.75	
6/24/2022	IVRE22619 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26563	RE	RV	\$0.00	\$0.00	\$11,497.02	
6/27/2022	IVRE22620 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26571	RE	RV	\$0.00	\$0.00	\$5,310.53	
6/28/2022	IVRE22621 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26579	RE	RV	\$0.00	\$0.00	\$3,070.28	
6/29/2022	IVRE22622 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26592	RE	RV	\$0.00	\$0.00	\$45,871.29	
6/30/2022	IVTR206039 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
6/30/2022	IVTR206040 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$195,770.66	\$0.00	
Total For: Current Tax Real							\$0.02	\$1,308,850.52	\$1,308,850.52	\$0.02
033-00-30110 Type : R - Current Tax Oil and Gas										
6/1/2022	Beginning Balance;						\$0.01	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas							\$0.01	\$0.00	\$0.00	\$0.01
033-00-30115 Type : R - Current Tax Personal Property										
6/1/2022	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 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30115 Type : R - Current Tax Personal Property										
6/6/2022	IVRE2264 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26404	RE	RV	\$0.00	\$0.00	\$18,406.41	
6/7/2022	IVRE2265 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26420	RE	RV	\$0.00	\$0.00	\$68,577.18	
6/9/2022	IVRE2268 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26443	RE	RV	\$0.00	\$0.00	\$7,619.65	
6/10/2022	IVRE2269 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26460	RE	RV	\$0.00	\$0.00	\$19,992.78	
6/13/2022	IVRE22610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26474	RE	RV	\$0.00	\$0.00	\$101,259.84	
6/15/2022	IVRE22612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26495	RE	RV	\$0.00	\$0.00	\$2,757.48	
6/16/2022	IVRE22613 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26508	RE	RV	\$0.00	\$0.00	\$19,370.84	
6/17/2022	IVTR206019 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$237,984.18	\$0.00	
6/21/2022	IVRE22616 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26532	RE	RV	\$0.00	\$0.00	\$32,469.82	
6/30/2022	IVTR206038 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$32,469.82	\$0.00	
	Total For: Current Tax Personal Property						\$0.00	\$270,454.00	\$270,454.00	\$0.00
033-00-30120 Type : R - Current Tax Mineral										
6/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/3/2022	IVRE2263 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26385	RE	RV	\$0.00	\$0.00	\$5.14	

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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 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
6/6/2022	IVRE2264 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26404	RE	RV	\$0.00	\$0.00	\$7.10	
6/10/2022	IVRE2269 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26460	RE	RV	\$0.00	\$0.00	\$10.80	
6/13/2022	IVRE22610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26474	RE	RV	\$0.00	\$0.00	\$13.52	
6/14/2022	IVRE22611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26485	RE	RV	\$0.00	\$0.00	\$50.74	
6/15/2022	IVRE22612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26495	RE	RV	\$0.00	\$0.00	\$103.70	
6/17/2022	IVTR206021 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$191.00	\$0.00	
6/17/2022	IVRE22614 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26518	RE	RV	\$0.00	\$0.00	\$13.50	
6/22/2022	IVRE22617 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26544	RE	RV	\$0.00	\$0.00	\$16.98	
6/24/2022	IVRE22619 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26563	RE	RV	\$0.00	\$0.00	\$155.72	
6/27/2022	IVRE22620 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26571	RE	RV	\$0.00	\$0.00	\$36.38	
6/29/2022	IVRE22622 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26592	RE	RV	\$0.00	\$0.00	\$322.76	
6/30/2022	IVTR206036 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$590.42	\$0.00	

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-30120 Type : R - Current Tax Mineral									
6/30/2022			26607	RE	RV	\$0.00	\$0.00	\$45.08	
	IVRE22622 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R								
Total For: Current Tax Mineral						\$0.00	\$781.42	\$781.42	\$0.00
033-00-30125 Type : R - Current Tax Possessory Interes									
6/1/2022						\$0.00	\$0.00	\$0.00	
	Beginning Balance;								
6/9/2022			26443	RE	RV	\$0.00	\$0.00	\$39.38	
	IVRE2268 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R								
6/17/2022					BA TR	\$0.00	\$39.38	\$0.00	
	IVTR206020 - Tax Apportionment Transfers;								
6/24/2022			26563	RE	RV	\$0.00	\$0.00	\$172.86	
	IVRE22619 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R								
6/29/2022			26592	RE	RV	\$0.00	\$0.00	\$237.60	
	IVRE22622 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R								
6/30/2022					BA TR	\$0.00	\$410.46	\$0.00	
	IVTR206037 - Tax Apportionment Transfers;								
Total For: Current Tax Possessory Intere						\$0.00	\$449.84	\$449.84	\$0.00
033-00-30130 Type : R - Current Tax State Assessed									
6/1/2022						\$0.00	\$0.00	\$0.00	
	Beginning Balance;								
6/6/2022			26404	RE	RV	\$0.00	\$0.00	\$432,076.63	
	IVRE2264 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R								
6/9/2022			26443	RE	RV	\$0.00	\$0.00	\$78,814.27	
	IVRE2268 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R								
6/13/2022			26474	RE	RV	\$0.00	\$0.00	\$391,336.32	
	IVRE22610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R								
6/17/2022					BA TR	\$0.00	\$902,227.22	\$0.00	
	IVTR206016 - Tax Apportionment Transfers;								
Total For: Current Tax State Assessed						\$0.00	\$902,227.22	\$902,227.22	\$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 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
6/1/2022	Beginning Balance;						\$0.01	\$0.00	\$0.00	
6/3/2022	IVRE2263 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26385	RE	RV	\$0.00	\$0.00	\$289.32	
6/6/2022	IVRE2264 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26404	RE	RV	\$0.00	\$0.00	\$393.33	
6/7/2022	IVRE2265 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26420	RE	RV	\$0.00	\$0.00	\$45.15	
6/8/2022	IVRE2266 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26432	RE	RV	\$0.00	\$0.00	\$27.28	
6/9/2022	IVRE2268 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26443	RE	RV	\$0.00	\$0.00	\$250.77	
6/10/2022	IVRE2269 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26460	RE	RV	\$0.00	\$0.00	\$62.30	
6/13/2022	IVRE22610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26474	RE	RV	\$0.00	\$0.00	\$225.05	
6/14/2022	IVRE22611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26485	RE	RV	\$0.00	\$0.00	\$105.80	
6/15/2022	IVRE22612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26495	RE	RV	\$0.00	\$0.00	\$61.90	
6/16/2022	IVRE22613 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26508	RE	RV	\$0.00	\$0.00	\$29.30	
6/17/2022	IVTR206022 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$1,490.20	\$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 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
6/17/2022	IVRE22614 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26518	RE	RV	\$0.00	\$0.00	\$21.08	
6/20/2022	IVRE22615 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26527	RE	RV	\$0.00	\$0.00	\$14.66	
6/22/2022	IVRE22617 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26544	RE	RV	\$0.00	\$0.00	\$62.18	
6/23/2022	IVRE22618 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26555	RE	RV	\$0.00	\$0.00	\$69.56	
6/24/2022	IVRE22619 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26563	RE	RV	\$0.00	\$0.00	\$379.10	
6/27/2022	IVRE22620 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26571	RE	RV	\$0.00	\$0.00	\$71.06	
6/29/2022	IVRE22622 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26592	RE	RV	\$0.00	\$0.00	\$162.80	
6/30/2022	IVTR206035 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$780.44	\$0.00	
Total For: Current Tax Mobile Home							\$0.01	\$2,270.64	\$2,270.64	\$0.01
033-00-30140 Type : R - Current Special Assessment										
6/1/2022	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										
6/1/2022	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										
6/1/2022	Beginning Balance;						(\$0.01)	\$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 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30210 Type : R - Delinquent Tax Oil and Gas								
Total For: Delinquent Tax Oil and Gas					(\$0.01)	\$0.00	\$0.00	(\$0.01)
033-00-30215 Type : R - Delinquent Tax Mineral								
6/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30220 Type : R - Delinquent Tax Personal Proper								
6/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Personal Prop					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30225 Type : R - Delinquent Possessory Interest								
6/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Possessory Interes					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30230 Type : R - Delinquent Tax State Assesed								
6/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax State Assesed					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30235 Type : R - Delinquent Tax Mobile Home								
6/1/2022	Beginning Balance;				(\$0.01)	\$0.00	\$0.00	
Total For: Delinquent Tax Mobile Home					(\$0.01)	\$0.00	\$0.00	(\$0.01)
033-00-30240 Type : R - Delinquent Special Assessment								
6/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Delinquent Special Assessme					\$0.00	\$0.00	\$0.00	\$0.00
033-00-30300 Type : R - Current Interest								
6/1/2022	Beginning Balance;				(\$3,223.08)	\$0.00	\$0.00	
6/1/2022	IVRE2261 TCDS Interface Receipt - Dept - RE;	None	26369	RE RV	\$0.00	\$0.00	\$20.51	
TCDS Interface Process; Tax Administration Interface R								
6/2/2022	IVRE2262 TCDS Interface Receipt - Dept - RE;	None	26379	RE RV	\$0.00	\$0.00	\$202.08	
TCDS Interface Process; Tax Administration Interface R								

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YEAR: 2022

Yuma County

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Includes RevCtl and ExpCtl Accounts
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
6/3/2022	IVRE2263 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26386	RE	RV	\$0.00	\$0.00	\$204.20	
6/6/2022	IVRE2264 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26405	RE	RV	\$0.00	\$0.00	\$186.83	
6/7/2022	IVRE2265 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26421	RE	RV	\$0.00	\$0.00	\$155.94	
6/8/2022	IVRE2266 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26433	RE	RV	\$0.00	\$0.00	\$13.40	
6/9/2022	IVRE2268 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26444	RE	RV	\$0.00	\$0.00	\$100.02	
6/10/2022	IVRE2269 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26461	RE	RV	\$0.00	\$0.00	\$76.34	
6/13/2022	IVRE22610 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26475	RE	RV	\$0.00	\$0.00	\$947.89	
6/14/2022	IVRE22611 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26486	RE	RV	\$0.00	\$0.00	\$58.06	
6/15/2022	IVRE22612 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26496	RE	RV	\$0.00	\$0.00	\$68.70	
6/16/2022	IVRE22613 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26509	RE	RV	\$0.00	\$0.00	\$105.56	
6/17/2022	IVTR206013 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,218.66	\$0.00	
6/17/2022	IVRE22614 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26519	RE	RV	\$0.00	\$0.00	\$229.72	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
6/20/2022	IVRE22615 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26528	RE	RV	\$0.00	\$0.00	\$36.35	
6/21/2022	IVRE22616 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26533	RE	RV	\$0.00	\$0.00	\$142.04	
6/22/2022	IVRE22617 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26545	RE	RV	\$0.00	\$0.00	\$8.56	
6/23/2022	IVRE22618 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26556	RE	RV	\$0.00	\$0.00	\$13.39	
6/24/2022	IVRE22619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26564	RE	RV	\$0.00	\$0.00	\$229.30	
6/27/2022	IVRE22620 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26572	RE	RV	\$0.00	\$0.00	\$79.92	
6/28/2022	IVRE22621 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26580	RE	RV	\$0.00	\$0.00	\$42.64	
6/29/2022	IVRE22622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26593	RE	RV	\$0.00	\$0.00	\$1,313.93	
6/30/2022	IVTR206034 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,017.62	\$0.00	
6/30/2022	IVRE22622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26608	RE	RV	\$0.00	\$0.00	\$0.90	
Total For: Current Interest							(\$3,223.08)	\$4,236.28	\$4,236.28	(\$3,223.08)
033-00-30375 Type : R - Refund Interest										
6/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Refund Interest							\$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 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30400 Type : R - Delinquent Interest Collection								
6/1/2022		Beginning Balance;			\$3,223.08	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					\$3,223.08	\$0.00	\$0.00	\$3,223.08
033-00-32100 Type : R - Transfers In								
6/1/2022		Beginning Balance;			(\$8,908.75)	\$0.00	\$0.00	
Total For: Transfers In					(\$8,908.75)	\$0.00	\$0.00	(\$8,908.75)
033-00-32400 Type : R - SO - B Clearing								
6/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
6/13/2022		IVTR206005 - Tax Apportionment Transfers;		BA TR	\$0.00	\$149,711.97	\$0.00	
6/13/2022		IVRE22610 AUTO B - RE; AUTO B;	None	26472 RE RV	\$0.00	\$0.00	\$149,711.97	
Total For: SO - B Clearing					\$0.00	\$149,711.97	\$149,711.97	\$0.00
033-00-32401 Type : R - SO - A&F Clearing								
6/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
6/13/2022		IVRE22610 st of colorado - RE; auto a;	None	26464 RE RV	\$0.00	\$0.00	\$90,848.16	
6/16/2022		IVTR206012 - Tax Apportionment Transfers;		BA TR	\$0.00	\$92,136.42	\$0.00	
6/16/2022		IVRE22613 AUTO F DISTRIBUTION - RE; MAY 2022;	None	26503 RE RV	\$0.00	\$0.00	\$1,288.26	
6/16/2022		IVRE22613 CORRECT AUTO F - RE; -None-;	None	26506 RE RV	\$0.00	\$0.00	(\$1,288.26)	
6/16/2022		IVRE22613 AUTO F DISTRIBUTION - RE; MAY 2022;	None	26507 RE RV	\$0.00	\$0.00	\$1,228.26	
Total For: SO - A&F Clearing					\$0.00	\$92,136.42	\$92,076.42	\$60.00
033-00-35000 Type : R - Fees Collected								
6/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Fees Collected					\$0.00	\$0.00	\$0.00	\$0.00
033-00-37900 Type : R - Over / Short Collections								
6/1/2022		Beginning Balance;			\$34.69	\$0.00	\$0.00	
6/1/2022		IVRE2261 correction 5.4.22 - RE; -None-;	None	26367 RE RV	\$0.00	\$0.00	\$0.01	

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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 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
6/3/2022	IVRE2263 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26386	RE	RV	\$0.00	\$0.00	\$0.04	
6/6/2022	IVRE2264 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26405	RE	RV	\$0.00	\$0.00	\$2.11	
6/8/2022	IVRE2267 wire fee - RE; -None-;	None		26436	RE	RV	\$0.00	\$0.00	(\$10.00)	
6/9/2022	IVRE2268 correct 6.8.2022 whoops - RE; -None-;	None		26442	RE	RV	\$0.00	\$0.00	\$10.00	
6/10/2022	IVRE2269 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26461	RE	RV	\$0.00	\$0.00	(\$0.22)	
6/13/2022	IVMD206006 - MD:(Tax Year: 2021) (Statement: 844213);				BA	MD	\$0.00	\$703.54	\$0.00	
6/13/2022	IVRE22610 Pro-Health, LLC - RE; tax overpayment; w001347	None		26473	RE	RV	\$0.00	\$0.00	\$703.54	
6/13/2022	IVRE22610 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26475	RE	RV	\$0.00	\$0.00	\$0.15	
6/15/2022	IVRE22612 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26496	RE	RV	\$0.00	\$0.00	(\$1.00)	
6/21/2022	IVRE22616 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26533	RE	RV	\$0.00	\$0.00	(\$0.08)	
6/24/2022	IVRE22619 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26564	RE	RV	\$0.00	\$0.00	(\$5.52)	
6/29/2022	IVRE22622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26593	RE	RV	\$0.00	\$0.00	(\$0.01)	
6/30/2022	IVRE22623 correct - RE; -None-;	None		26611	RE	RV	\$0.00	\$0.00	\$270.01	
Total For: Over / Short Collections							\$34.69	\$703.54	\$969.03	(\$230.80)

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Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-49200 Type : X - Transfer Out									
6/1/2022						Beginning Balance;	\$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									
6/1/2022						Beginning Balance;	\$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									
6/1/2022						Beginning Balance;	\$0.00	\$0.00	\$0.00
						Total For: Check refunds	\$0.00	\$0.00	\$0.00
									\$0.00
Fund: 033 - Clearing Fund Totals :						\$26,760.94	\$8,195,671.04	\$8,195,876.53	\$26,555.45
Total Fund Revenues:		\$205.49	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$205.49

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
6/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
6/15/2022				IP	CD	\$0.00	\$0.00	\$9.40	
IVIP206001 Interest Amount - IP: 20200101;									
6/15/2022				IP	CD	\$0.00	\$0.00	\$156.74	
IVIP206001 Principal Amount - IP: 20200101;									
6/15/2022			26494	RE	RV	\$0.00	\$166.14	\$0.00	
IVRE22612 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
6/29/2022				IP	CD	\$0.00	\$0.00	\$5,698.17	
IVIP206002 Interest Amount - IP: 20160086;									
6/29/2022				IP	CD	\$0.00	\$0.00	\$4,704.38	
IVIP206002 Interest Amount - IP: 20160086;									
6/29/2022				IP	CD	\$0.00	\$0.00	\$3,942.20	
IVIP206002 Interest Amount - IP: 20160086;									
6/29/2022				IP	CD	\$0.00	\$0.00	\$2,506.72	
IVIP206002 Interest Amount - IP: 20160086;									
6/29/2022				IP	CD	\$0.00	\$0.00	\$1,228.82	
IVIP206002 Interest Amount - IP: 20160086;									
6/29/2022				IP	CD	\$0.00	\$0.00	\$12,287.38	
IVIP206002 Principal Amount - IP: 20160086;									
6/29/2022				IP	CD	\$0.00	\$0.00	\$12,430.02	
IVIP206002 Principal Amount - IP: 20160086;									
6/29/2022				IP	CD	\$0.00	\$0.00	\$12,186.66	
IVIP206002 Principal Amount - IP: 20160086;									
6/29/2022				IP	CD	\$0.00	\$0.00	\$11,100.34	
IVIP206002 Principal Amount - IP: 20160086;									
6/29/2022				IP	CD	\$0.00	\$0.00	\$10,919.26	
IVIP206002 Principal Amount - IP: 20160086;									
6/29/2022			26590	RE	RV	\$0.00	\$77,003.95	\$0.00	
IVRE22622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R									
Total For: Cash Account						\$0.00	\$77,170.09	\$77,170.09	\$0.00
034-00-20000 Type : L - Accounts Payable									
6/1/2022						\$0.00	\$0.00	\$0.00	
Beginning Balance;									
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control									
6/1/2022						(\$10,778.44)	\$0.00	\$0.00	
Beginning Balance;									
6/15/2022				BA	CP	\$0.00	\$0.00	\$166.14	
IVRE22612 - Auto post transaction;									
6/30/2022				BA	CP	\$0.00	\$0.00	\$77,003.95	
IVRE22622 - Auto post transaction;									

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund								
034-00-20010 Type : L - Revenue Control								
Total For: Revenue Control					(\$10,778.44)	\$0.00	\$77,170.09	(\$87,948.53)
034-00-20020 Type : L - Expense Control								
6/1/2022	Beginning Balance;				\$10,927.54	\$0.00	\$0.00	
6/15/2022	IVIP206001 - Auto post transaction;		BA	CP	\$0.00	\$166.14	\$0.00	
6/29/2022	IVIP206002 - Auto post transaction;		BA	CP	\$0.00	\$77,003.95	\$0.00	
Total For: Expense Control					\$10,927.54	\$77,170.09	\$0.00	\$88,097.63
034-00-20100 Type : L - Fund Balance								
6/1/2022	Beginning Balance;				(\$149.10)	\$0.00	\$0.00	
Total For: Fund Balance					(\$149.10)	\$0.00	\$0.00	(\$149.10)
034-00-32100 Type : R - Transfers In								
6/1/2022	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								
6/1/2022	Beginning Balance;				(\$10,778.44)	\$0.00	\$0.00	
6/15/2022	IVRE22612 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26494	RE	RV	\$0.00	\$0.00	\$166.14
6/29/2022	IVRE22622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26590	RE	RV	\$0.00	\$0.00	\$77,003.95
Total For: Fees Collected					(\$10,778.44)	\$0.00	\$77,170.09	(\$87,948.53)
034-00-49401 Type : X - Transfer Out								
6/1/2022	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								
6/1/2022	Beginning Balance;				\$10,927.54	\$0.00	\$0.00	
6/15/2022	IVIP206001 Interest Amount - IP: 20200101;		IP	CD	\$0.00	\$9.40	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-49500 Type : X - Checks Written / ACH Transfer									
6/15/2022					IP CD	\$0.00	\$156.74	\$0.00	
6/29/2022					IP CD	\$0.00	\$4,704.38	\$0.00	
6/29/2022					IP CD	\$0.00	\$5,698.17	\$0.00	
6/29/2022					IP CD	\$0.00	\$2,506.72	\$0.00	
6/29/2022					IP CD	\$0.00	\$3,942.20	\$0.00	
6/29/2022					IP CD	\$0.00	\$1,228.82	\$0.00	
6/29/2022					IP CD	\$0.00	\$12,430.02	\$0.00	
6/29/2022					IP CD	\$0.00	\$12,287.38	\$0.00	
6/29/2022					IP CD	\$0.00	\$12,186.66	\$0.00	
6/29/2022					IP CD	\$0.00	\$11,100.34	\$0.00	
6/29/2022					IP CD	\$0.00	\$10,919.26	\$0.00	
Total For: Checks Written / ACH Transfer						\$10,927.54	\$77,170.09	\$0.00	\$88,097.63
Fund: 034 - Redemption Fund Totals :						\$149.10	\$231,510.27	\$231,510.27	\$149.10
Total Fund Revenues:		\$77,170.09	Total Fund Expenses:		\$77,170.09	Net Revenue Over Expense:		\$0.00	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
6/1/2022	Beginning Balance;						\$414,445.79	\$0.00	\$0.00	
6/3/2022	IVRE2263 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26385	RE	RV	\$0.00	\$5.00	\$0.00	
6/6/2022	IVRE2264 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26404	RE	RV	\$0.00	\$15.00	\$0.00	
6/6/2022	IVRE2264 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26406	RE	RV	\$0.00	\$177.42	\$0.00	
6/7/2022	IVRE2265 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26420	RE	RV	\$0.00	\$5.00	\$0.00	
6/7/2022	IVRE2265 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26422	RE	RV	\$0.00	\$17.55	\$0.00	
6/8/2022	IVRE2266 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26434	RE	RV	\$0.00	\$2.80	\$0.00	
6/8/2022	IVRE2266 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26435	RE	RV	\$0.00	\$7.23	\$0.00	
6/10/2022	IVRE2269 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26462	RE	RV	\$0.00	\$122.71	\$0.00	
6/10/2022	IVRE2269 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26463	RE	RV	\$0.00	\$102.12	\$0.00	
6/13/2022	IVRE22610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26474	RE	RV	\$0.00	\$10.00	\$0.00	
6/13/2022	IVRE22610 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26476	RE	RV	\$0.00	\$43.99	\$0.00	
6/14/2022	IVRE22611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26485	RE	RV	\$0.00	\$15.00	\$0.00	
6/14/2022	IVRE22611 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26488	RE	RV	\$0.00	\$1.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
6/15/2022	IVRE22612 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26494	RE	RV	\$0.00	\$7.00	\$0.00	
6/15/2022	IVRE22612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26495	RE	RV	\$0.00	\$5.00	\$0.00	
6/15/2022	IVRE22612 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26497	RE	RV	\$0.00	\$140.28	\$0.00	
6/16/2022	IVRE22613 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26510	RE	RV	\$0.00	\$0.70	\$0.00	
6/17/2022	IVTR206015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$35,306.00	\$0.00	
6/17/2022	IVTR206015 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
6/17/2022	IVRE22614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26521	RE	RV	\$0.00	\$2,103.75	\$0.00	
6/21/2022	IVRE22616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26534	RE	RV	\$0.00	\$0.25	\$0.00	
6/22/2022	IVRE22617 SUBIA TENA RAUL OMAR - RE; COA;	None		26540	RE	RV	\$0.00	\$10.00	\$0.00	
6/22/2022	IVRE22617 WAGERS LAW FIRM - RE; CTD'S;	None		26543	RE	RV	\$0.00	\$100.00	\$0.00	
6/22/2022	IVRE22617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26546	RE	RV	\$0.00	\$44.10	\$0.00	
6/22/2022	IVRE22617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26547	RE	RV	\$0.00	\$22.59	\$0.00	
6/24/2022	IVRE22619 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26563	RE	RV	\$0.00	\$20.00	\$0.00	
6/29/2022	IVRE22622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26590	RE	RV	\$0.00	\$7.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
6/29/2022	IVRE22622 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26592	RE	RV	\$0.00	\$15.00	\$0.00	
6/29/2022	IVRE22622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26595	RE	RV	\$0.00	\$57.65	\$0.00	
6/30/2022	IVTR206041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,431.27	\$0.00	
6/30/2022	IVTR206041 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
6/30/2022	IVTR206042 JAN-JUNE TF - JAN-JUNE TF TO CO GEN; JAN-JUNE TF TO CO GEN;				BA	TR	\$0.00	\$0.00	\$455,433.76	
6/30/2022	IVRE22622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26609	RE	RV	\$0.00	\$93.11	\$0.00	
6/30/2022	IVRE22622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26610	RE	RV	\$0.00	\$0.95	\$0.00	
Total For: Cash Account							\$414,445.79	\$42,889.47	\$455,433.76	\$1,901.50
036-00-20000 Type : L - Accounts Payable										
6/1/2022	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										
6/1/2022	Beginning Balance;						(\$35,429.08)	\$0.00	\$0.00	
6/3/2022	IVRE2263 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5.00	
6/6/2022	IVRE2264 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$192.42	
6/6/2022	IVTR206001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
6/6/2022	IVTR206001 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
6/7/2022	IVRE2265 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22.55	
6/7/2022	IVTR206003 - Auto post transaction;				BA	CP	\$0.00	\$70.00	\$0.00	
6/7/2022	IVTR206003 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$70.00	
6/8/2022	IVRE2266 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.03	

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All Funds
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						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
6/9/2022	IVTR206004 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
6/9/2022	IVTR206004 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
6/10/2022	IVRE2269 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$224.83	
6/13/2022	IVRE22610 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$53.99	
6/13/2022	IVTR206006 - Auto post transaction;			BA	CP	\$0.00	\$50.00	\$0.00	
6/13/2022	IVTR206006 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
6/14/2022	IVRE22611 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$16.00	
6/15/2022	IVRE22612 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$152.28	
6/15/2022	IVTR206010 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
6/15/2022	IVTR206010 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
6/16/2022	IVRE22613 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.70	
6/17/2022	IVRE22614 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,103.75	
6/17/2022	IVTR206023 - Auto post transaction;			BA	CP	\$0.00	\$50.00	\$0.00	
6/17/2022	IVTR206023 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
6/20/2022	IVTR206024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$50.00	
6/20/2022	IVTR206024 - Auto post transaction;			BA	CP	\$0.00	\$50.00	\$0.00	
6/21/2022	IVRE22616 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
6/21/2022	IVTR206027 - Auto post transaction;			BA	CP	\$0.00	\$40.00	\$0.00	
6/21/2022	IVTR206027 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	
6/22/2022	IVRE22617 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$176.69	
6/24/2022	IVRE22619 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
6/27/2022	IVTR206030 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$30.00	
6/27/2022	IVTR206030 - Auto post transaction;			BA	CP	\$0.00	\$30.00	\$0.00	
6/27/2022	X-IVTR2060 - Auto post transaction;			BA	CP	\$0.00	\$0.00	(\$30.00)	
6/27/2022	X-IVTR2060 - Auto post transaction;			BA	CP	\$0.00	(\$30.00)	\$0.00	
6/30/2022	IVRE22622 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$173.71	

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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 - 045

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
6/30/2022					BA CP	\$0.00	\$0.00	\$10.00	
6/30/2022					BA CP	\$0.00	\$10.00	\$0.00	
Total For: Revenue Control						(\$35,429.08)	\$290.25	\$3,442.45	(\$38,581.28)
036-00-20020 Type : L - Expense Control									
6/1/2022						(\$379,016.71)	\$0.00	\$0.00	
6/17/2022					BA CP	\$0.00	\$0.00	\$35,306.00	
6/30/2022					BA CP	\$0.00	\$0.00	\$4,431.27	
6/30/2022					BA CP	\$0.00	\$455,433.76	\$0.00	
Total For: Expense Control						(\$379,016.71)	\$455,433.76	\$39,737.27	\$36,679.78
036-00-20100 Type : L - Fund Balance									
6/1/2022						\$0.00	\$0.00	\$0.00	
Total For: Fund Balance						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT									
6/1/2022						\$0.00	\$0.00	\$0.00	
Total For: YUMA COUNTY ABSTRACT						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20102 Type : L - EQUITY SERVICES									
6/1/2022						\$0.00	\$0.00	\$0.00	
Total For: EQUITY SERVICES						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20103 Type : L - COCRS									
6/1/2022						\$0.00	\$0.00	\$0.00	
Total For: COCRS						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20104 Type : L - Black Knight, Inc.									
6/1/2022						\$0.00	\$0.00	\$0.00	
Total For: Black Knight, Inc.						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20105 Type : L - DATA TRACE									
6/1/2022						\$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 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-20105 Type : L - DATA TRACE								
Total For: DATA TRACE					\$0.00	\$0.00	\$0.00	\$0.00
036-00-30140 Type : R - Current Tax Special Assessment								
6/1/2022	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								
6/1/2022	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								
6/1/2022	Beginning Balance;				(\$18,439.08)	\$0.00	\$0.00	
6/6/2022	IVRE2264	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26406 RE RV	\$0.00	\$0.00	\$177.42	
6/7/2022	IVRE2265	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26422 RE RV	\$0.00	\$0.00	\$17.55	
6/8/2022	IVRE2266	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26434 RE RV	\$0.00	\$0.00	\$2.80	
6/8/2022	IVRE2266	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26435 RE RV	\$0.00	\$0.00	\$7.23	
6/10/2022	IVRE2269	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26462 RE RV	\$0.00	\$0.00	\$122.71	
6/10/2022	IVRE2269	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26463 RE RV	\$0.00	\$0.00	\$102.12	
6/13/2022	IVRE22610	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26476 RE RV	\$0.00	\$0.00	\$43.99	
6/14/2022	IVRE22611	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26488 RE RV	\$0.00	\$0.00	\$1.00	
6/15/2022	IVRE22612	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26497 RE RV	\$0.00	\$0.00	\$140.28	
6/16/2022	IVRE22613	Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26510 RE RV	\$0.00	\$0.00	\$0.70	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
6/17/2022	IVRE22614 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			26521	RE	RV	\$0.00	\$0.00	\$2,103.75	
6/21/2022	IVRE22616 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			26534	RE	RV	\$0.00	\$0.00	\$0.25	
6/22/2022	IVRE22617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			26546	RE	RV	\$0.00	\$0.00	\$44.10	
6/22/2022	IVRE22617 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			26547	RE	RV	\$0.00	\$0.00	\$22.59	
6/29/2022	IVRE22622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			26595	RE	RV	\$0.00	\$0.00	\$57.65	
6/30/2022	IVRE22622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			26609	RE	RV	\$0.00	\$0.00	\$93.11	
6/30/2022	IVRE22622 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing			26610	RE	RV	\$0.00	\$0.00	\$0.95	
Total For: Miscellaneous Collections							(\$18,439.08)	\$0.00	\$2,938.20	(\$21,377.28)
036-00-32600 Type : R - Fees On Taxes										
6/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
6/17/2022	IVTR206015 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
6/30/2022	IVTR206041 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
Total For: Fees On Taxes							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32700 Type : R - Certification Fees										
6/1/2022	Beginning Balance;						(\$3,620.00)	\$0.00	\$0.00	
6/6/2022	IVTR206001 356 - data trace ctd;				BA	TR	\$0.00	\$0.00	\$10.00	
6/7/2022	IVTR206003 357-363 - YCA; CTD REQUEST 6.7.2022;				BA	TR	\$0.00	\$0.00	\$70.00	
6/9/2022	IVTR206004 364-365 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$10.00	
6/13/2022	IVTR206006 366-370 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$50.00	
6/15/2022	IVTR206010 cert 20200101 - redemcopy;				BA	TR	\$0.00	\$0.00	\$0.25	
6/17/2022	IVTR206023 371-375 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$50.00	

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

							Begin Bal.	Debits	Credits	End Bal.	
Fund: 036 - Treasurer's Fee Fund											
036-00-32700 Type : R - Certification Fees											
6/20/2022	IVTR206024 376-380 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$50.00		
6/21/2022	IVTR206027 381-384 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$40.00		
6/22/2022	IVRE22617 SUBIA TENA RAUL OMAR - RE; COA;	None		26540	RE	RV	\$0.00	\$0.00	\$10.00		
6/22/2022	IVRE22617 WAGERS LAW FIRM - RE; CTD'S;	None		26543	RE	RV	\$0.00	\$0.00	\$100.00		
6/27/2022	IVTR206030 395-397 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$30.00		
6/27/2022	X-IVTR2060 395-397 - REVERSE: yca ctd request;				BA	TR	\$0.00	\$0.00	(\$30.00)		
6/30/2022	IVTR206032 398 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$10.00		
							Total For: Certification Fees	(\$3,620.00)	\$0.00	\$400.25	(\$4,020.25)
036-00-32701 Type : R - Administrative Fee											
6/1/2022	Beginning Balance;						(\$10,930.00)	\$0.00	\$0.00		
6/3/2022	IVRE2263 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26385	RE	RV	\$0.00	\$0.00	\$5.00		
6/6/2022	IVRE2264 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26404	RE	RV	\$0.00	\$0.00	\$15.00		
6/7/2022	IVRE2265 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26420	RE	RV	\$0.00	\$0.00	\$5.00		
6/13/2022	IVRE22610 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26474	RE	RV	\$0.00	\$0.00	\$10.00		
6/14/2022	IVRE22611 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26485	RE	RV	\$0.00	\$0.00	\$15.00		
6/15/2022	IVRE22612 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26495	RE	RV	\$0.00	\$0.00	\$5.00		

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
6/24/2022	IVRE22619 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26563	RE	RV	\$0.00	\$0.00	\$20.00	
6/29/2022	IVRE22622 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26592	RE	RV	\$0.00	\$0.00	\$15.00	
Total For: Administrative Fee							(\$10,930.00)	\$0.00	\$90.00	(\$11,020.00)
036-00-32702 Type : R - Treasurers Distrainst Fee										
6/1/2022	Beginning Balance;						(\$15.00)	\$0.00	\$0.00	
Total For: Treasurers Distrainst Fee							(\$15.00)	\$0.00	\$0.00	(\$15.00)
036-00-32704 Type : R - Yuma County Abstract										
6/1/2022	Beginning Balance;						(\$881.75)	\$0.00	\$0.00	
6/7/2022	IVTR206003 357-363 - YCA; CTD REQUEST 6.7.2022;				BA	TR	\$0.00	\$70.00	\$0.00	
6/9/2022	IVTR206004 364-365 - yca ctd request;				BA	TR	\$0.00	\$10.00	\$0.00	
6/13/2022	IVTR206006 366-370 - yca ctd request;				BA	TR	\$0.00	\$50.00	\$0.00	
6/15/2022	IVTR206010 cert 20200101 - redemcopy;				BA	TR	\$0.00	\$0.25	\$0.00	
6/17/2022	IVTR206023 371-375 - yca ctd request;				BA	TR	\$0.00	\$50.00	\$0.00	
6/20/2022	IVTR206024 376-380 - yca ctd request;				BA	TR	\$0.00	\$50.00	\$0.00	
6/21/2022	IVTR206027 381-384 - YCA CTD REQUEST;				BA	TR	\$0.00	\$40.00	\$0.00	
6/27/2022	IVTR206030 395-397 - yca ctd request;				BA	TR	\$0.00	\$30.00	\$0.00	
6/27/2022	X-IVTR2060 395-397 - REVERSE: yca ctd request;				BA	TR	\$0.00	(\$30.00)	\$0.00	
6/30/2022	IVTR206032 398 - yca ctd request;				BA	TR	\$0.00	\$10.00	\$0.00	
Total For: Yuma County Abstract							(\$881.75)	\$280.25	\$0.00	(\$601.50)
036-00-32710 Type : R - Equity Services, Inc.										
6/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Equity Services, Inc.							\$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 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund								
036-00-32715 Type : R - COCRS								
6/1/2022	Beginning Balance;				(\$50.00)	\$0.00	\$0.00	
				Total For: COCRS	(\$50.00)	\$0.00	\$0.00	(\$50.00)
036-00-32720 Type : R - Black Knight, LLC.								
6/1/2022	Beginning Balance;				(\$870.00)	\$0.00	\$0.00	
				Total For: Black Knight, LLC.	(\$870.00)	\$0.00	\$0.00	(\$870.00)
036-00-32721 Type : R - DATA TRACE								
6/1/2022	Beginning Balance;				(\$390.00)	\$0.00	\$0.00	
6/6/2022	IVTR206001 356 - data trace ctd;			BA TR	\$0.00	\$10.00	\$0.00	
				Total For: DATA TRACE	(\$390.00)	\$10.00	\$0.00	(\$380.00)
036-00-32800 Type : R - Redemption Fees								
6/1/2022	Beginning Balance;				(\$217.00)	\$0.00	\$0.00	
6/15/2022	IVRE22612 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R		None	26494 RE RV	\$0.00	\$0.00	\$7.00	
6/29/2022	IVRE22622 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R		None	26590 RE RV	\$0.00	\$0.00	\$7.00	
				Total For: Redemption Fees	(\$217.00)	\$0.00	\$14.00	(\$231.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE								
6/1/2022	Beginning Balance;				(\$14.00)	\$0.00	\$0.00	
				Total For: \$4.00TAX LIEN CERTIFICATE	(\$14.00)	\$0.00	\$0.00	(\$14.00)
036-00-32805 Type : R - Endorsment Fees								
6/1/2022	Beginning Balance;				(\$30.00)	\$0.00	\$0.00	
				Total For: Endorsment Fees	(\$30.00)	\$0.00	\$0.00	(\$30.00)
036-00-32810 Type : R - Assignment Fees								
6/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
				Total For: Assignment Fees	\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

Includes Encumbrances in Begin Balance
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 036 - Treasurer's Fee Fund									
036-00-32815 Type : R - Treasurers Deed Fees									
6/1/2022					Beginning Balance;	\$27.75	\$0.00	\$0.00	
					Total For: Treasurers Deed Fees	\$27.75	\$0.00	\$0.00	\$27.75
036-00-49100 Type : X - Treasurer Fees									
6/1/2022					Beginning Balance;	(\$379,016.71)	\$0.00	\$0.00	
6/17/2022				BA TR	IVTR206015 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$35,306.00	
6/30/2022				BA TR	IVTR206041 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$4,431.27	
					Total For: Treasurer Fees	(\$379,016.71)	\$0.00	\$39,737.27	(\$418,753.98)
036-00-49401 Type : X - Transfer Out									
6/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
6/30/2022				BA TR	IVTR206042 JAN-JUNE TF - JAN-JUNE TF TO CO GEN; JAN-JUNE TF TO CO GEN; JAN-JUNE TF TO CO GEN	\$0.00	\$455,433.76	\$0.00	
					Total For: Transfer Out	\$0.00	\$455,433.76	\$0.00	\$455,433.76
					Fund: 036 - Treasurer's Fee Fund Totals :	(\$414,445.79)	\$954,337.49	\$541,793.20	(\$1,901.50)
		Total Fund Revenues:	\$3,152.20	Total Fund Expenses:	\$415,696.49	Net Revenue Over Expense:		(\$412,544.29)	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-10000 Type : A - Cash Account								
6/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
038-00-20000 Type : L - Accounts Payable								
6/1/2022				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								
6/1/2022				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								
6/1/2022				Beginning Balance;	\$2,524.38	\$0.00	\$0.00	
				Total For: Expenditure Control	\$2,524.38	\$0.00	\$0.00	\$2,524.38
038-00-20100 Type : L - Fund Balance								
6/1/2022				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								
6/1/2022				Beginning Balance;	(\$495.49)	\$0.00	\$0.00	
				Total For: Treas Deed Deposits	(\$495.49)	\$0.00	\$0.00	(\$495.49)
038-00-49450 Type : X - Treasurers Deed Expenses								
6/1/2022				Beginning Balance;	\$2,524.38	\$0.00	\$0.00	
				Total For: Treasurers Deed Expenses	\$2,524.38	\$0.00	\$0.00	\$2,524.38
Fund: 038 - Treasurer's Deed Fund Totals :					\$2,028.89	\$0.00	\$0.00	\$2,028.89
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes								
039-00-10000 Type : A - Cash Account								
6/1/2022					\$89.08	\$0.00	\$0.00	
Beginning Balance;								
6/15/2022		26493	RE	RV	\$0.00	\$16.50	\$0.00	
IVRE22612 JERRY VIBBER - RE; S934412/S934413; 2022 PREPAID TAX								
6/30/2022		26604	RE	RV	\$0.00	\$2,116.26	\$0.00	
IVRE22622 coyote alley - RE; pre-paid taxes 2022;								
Total For: Cash Account					\$89.08	\$2,132.76	\$0.00	\$2,221.84
039-00-20000 Type : L - Accounts Payable								
6/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Accounts Payable					\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control								
6/1/2022					\$411,408.60	\$0.00	\$0.00	
Beginning Balance;								
6/15/2022				BA CP	\$0.00	\$0.00	\$16.50	
IVRE22612 - Auto post transaction;								
6/30/2022				BA CP	\$0.00	\$0.00	\$2,116.26	
IVRE22622 - Auto post transaction;								
Total For: Revenue Control					\$411,408.60	\$0.00	\$2,132.76	\$409,275.84
039-00-20020 Type : L - Expense Control								
6/1/2022					\$0.00	\$0.00	\$0.00	
Beginning Balance;								
Total For: Expense Control					\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance								
6/1/2022					(\$411,497.68)	\$0.00	\$0.00	
Beginning Balance;								
Total For: Fund Balance					(\$411,497.68)	\$0.00	\$0.00	(\$411,497.68)
039-00-32300 Type : R - Prepaids Collected								
6/1/2022					\$411,408.60	\$0.00	\$0.00	
Beginning Balance;								
6/15/2022		26493	RE	RV	\$0.00	\$0.00	\$16.50	
IVRE22612 JERRY VIBBER - RE; S934412/S934413; 2022 PREPAID TAX								
6/30/2022		26604	RE	RV	\$0.00	\$0.00	\$2,116.26	
IVRE22622 coyote alley - RE; pre-paid taxes 2022;								
Total For: Prepaids Collected					\$411,408.60	\$0.00	\$2,132.76	\$409,275.84

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 - 045

Period: 6

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes									
						\$411,408.60	\$2,132.76	\$4,265.52	\$409,275.84
						Totals :			
						Total Fund Revenues:	\$2,132.76	Total Fund Expenses:	\$0.00
							Net Revenue Over Expense:	\$2,132.76	

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 - 045

Period: 6

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance										
040-00-10000 Type : A - Cash Account										
6/1/2022	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										
6/1/2022	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										
6/1/2022	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										
6/1/2022	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										
6/1/2022	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

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 - 045

Period: 6

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 041 - Range Improvement								
041-00-10000 Type : A - Cash Account								
6/1/2022				Beginning Balance;	\$69.79	\$0.00	\$0.00	
				Total For: Cash Account	\$69.79	\$0.00	\$0.00	\$69.79
041-00-20000 Type : L - Accounts Payable								
6/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20010 Type : L - Revenue Control								
6/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20020 Type : L - Expense Control								
6/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
041-00-20100 Type : L - Fund Balance								
6/1/2022				Beginning Balance;	(\$69.79)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$69.79)	\$0.00	\$0.00	(\$69.79)
Fund: 041 - Range Improvement Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

General Ledger Report - Detail

YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 6

Includes RevCtl and ExpCtl Accounts

ACCOUNT RANGE: 001 - 045

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type

Begin Bal.

Debits

Credits

End Bal.

General Ledger Report Detail Totals

(\$1,081,990.76)

\$23,640,287.22

\$22,301,752.65

\$256,543.81