

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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
7/1/2022	Beginning Balance;						\$12,545,733.49	\$0.00	\$0.00	
7/1/2022	IVRE2271 TCM, YC HHS, CO Counties Casua - RE; misc; 010004990, 010004660	None		26616	RE	RV	\$0.00	\$25,004.57	\$0.00	
7/1/2022	IVRE2271 yc finance - RE; ticket sales; 015064712	None		26617	RE	RV	\$0.00	\$2,058.00	\$0.00	
7/1/2022	IVRE2271 yc finance - RE; rodeo sponsors; 015064714	None		26618	RE	RV	\$0.00	\$2,150.00	\$0.00	
7/1/2022	IVRE2271 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26622	RE	RV	\$0.00	\$0.00	\$292.13	
7/5/2022	IVRE2272 LPL FINANCIAL - RE; JUNE 2022 INTEREST INCOME;	None		26624	RE	RV	\$0.00	\$5,303.99	\$0.00	
7/5/2022	IVRE2272 FIRST PIONEER SAVINGS ACCT - RE; 2ND QTR INTEREST EARNED; INTEREST INCOME	None		26631	RE	RV	\$0.00	\$163.18	\$0.00	
7/5/2022	IVRE2272 FPNB GENERAL CHECKING - RE; JUNE 2022 INTEREST EARNED; INTEREST INCOME	None		26633	RE	RV	\$0.00	\$61.99	\$0.00	
7/5/2022	IVRE2272 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26638	RE	RV	\$0.00	\$10.00	\$0.00	
7/6/2022	IVMD207003 Cash Transaction - MD:CSAFE WIRE FEE FOR 6.27.22;				BA	CD	\$0.00	\$0.00	\$25.00	
7/6/2022	IVMD207003 Cash Transaction - MD:LERETA WIRE FEE 6.10.22;				BA	CD	\$0.00	\$0.00	\$10.00	
7/6/2022	IVRE2273 YC finance - RE; camper spaces, general sponsor; 015064704, 015064716, 01507494	None		26646	RE	RV	\$0.00	\$1,667.00	\$0.00	
7/6/2022	IVRE2273 rodeo sponsors/cdl/ workers co - RE; stall rent; 015074930-015154611-011154660-	None		26647	RE	RV	\$0.00	\$2,784.50	\$0.00	
7/6/2022	IVRE2273 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26650	RE	RV	\$0.00	\$50.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
7/6/2022	IVRE2273 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26651	RE	RV	\$0.00	\$60.00	\$0.00	
7/6/2022	IVRE2273 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26652	RE	RV	\$0.00	\$0.00	\$0.25	
7/6/2022	IVRE2273 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26653	RE	RV	\$0.00	\$0.00	\$16.67	
7/6/2022	IVRE2273 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26654	RE	RV	\$0.00	\$0.00	\$27.85	
7/7/2022	IVTR207003 AP/PR 7.6.2022 - AP/PR 7.6.2022; AP/PR 7.6.2022;				BA	TR	\$0.00	\$0.00	\$322,300.63	
7/7/2022	IVTR207004 A/P 7.7.2022 - A/P 7.7.2022; A/P 7.7.2022;				BA	TR	\$0.00	\$0.00	\$10,000.00	
7/7/2022	IVRE2274 Koch, Duane or Julie - RE; spiral ownership map; 0010030501	None		26660	RE	RV	\$0.00	\$30.00	\$0.00	
7/7/2022	IVRE2274 yc assessor - RE; name map, cemetery map;	None		26661	RE	RV	\$0.00	\$12.00	\$0.00	
7/7/2022	IVRE2274 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26662	RE	RV	\$0.00	\$50.00	\$0.00	
7/7/2022	IVRE2274 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26663	RE	RV	\$0.00	\$30.00	\$0.00	
7/7/2022	IVRE2274 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26664	RE	RV	\$0.00	\$0.00	\$0.12	
7/7/2022	IVRE2274 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26665	RE	RV	\$0.00	\$0.00	\$0.50	
7/8/2022	IVRE2275 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26673	RE	RV	\$0.00	\$25.00	\$0.00	
7/8/2022	IVRE2275 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26674	RE	RV	\$0.00	\$60.00	\$0.00	

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7/8/2022	IVRE2275 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26675	RE	RV	\$0.00	\$0.00	\$0.25	
7/11/2022	IVTR207005 ap 7.11.22 - ap 7.11.22;						BA TR	\$0.00	\$0.00	\$9,916.64	
7/11/2022	IVRE2276 city of wray ambulance - RE; maps;	None			26682	RE	RV	\$0.00	\$125.00	\$0.00	
7/11/2022	IVRE2276 yc finance - RE; FAIR,rodeo,ticket,booth,rv; 015074940, 015064714,	None			26684	RE	RV	\$0.00	\$1,686.50	\$0.00	
7/11/2022	IVRE2276 YUMA COUNTY - RE; RENT; 01-000-4930/02-000-4930	None			26686	RE	RV	\$0.00	\$700.00	\$0.00	
7/11/2022	IVRE2276 13TH JUDICIAL DIST - RE; DUI LEAF/ COURT FINES; 01-000-4950/08-000-4950	None			26687	RE	RV	\$0.00	\$58.26	\$0.00	
7/11/2022	IVRE2276 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			26692	RE	RV	\$0.00	\$420.00	\$0.00	
7/11/2022	IVRE2276 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26693	RE	RV	\$0.00	\$0.00	\$16.87	
7/11/2022	IVRE2276 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26694	RE	RV	\$0.00	\$0.00	\$7.58	
7/12/2022	IVTR207006 CORRECT E YC CEMETERY - 007-001 PER FINANCE;						BA TR	\$0.00	\$2,458.65	\$0.00	
7/12/2022	IVRE2277 KING/REEDER - RE; CDL TEST - COMMERCIAL BOOTHS; 01-515-4611/01-506-4708	None			26698	RE	RV	\$0.00	\$335.00	\$0.00	
7/12/2022	IVRE2277 scoular-bruner - RE; maps/tickets; 01-603-4220/01-506-4712	None			26705	RE	RV	\$0.00	\$110.00	\$0.00	
7/12/2022	IVRE2277 YCSO - RE; REV/PRINTS/MENTAL HEALTH;	None			26707	RE	RV	\$0.00	\$29,165.69	\$0.00	
7/12/2022	IVRE2277 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None			26711	RE	RV	\$0.00	\$110.00	\$0.00	
7/12/2022	IVRE2277 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26712	RE	RV	\$0.00	\$0.00	\$18.83	

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7/13/2022	IVRE2278 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26722	RE	RV	\$0.00	\$40.00	\$0.00	
7/14/2022	IVRE2279 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26732	RE	RV	\$0.00	\$60.00	\$0.00	
7/15/2022	IVTR207009 CORR RCT #26708 - CORR RCT #26708; CORR RCT #26708 FROM 7.12.2022;				BA	TR	\$0.00	\$32.25	\$0.00	
7/15/2022	IVTR207010 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,251.63	\$0.00	
7/15/2022	IVTR207010 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$625.82	\$0.00	
7/15/2022	IVTR207010 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,251.63	\$0.00	
7/15/2022	IVTR207010 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,165.37	\$0.00	
7/15/2022	IVTR207010 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$20,889.72	\$0.00	
7/15/2022	IVTR207011 BOCC #07-15-2022B - BOCC #07-15-2022B; BOCC #07-15-2022B 7.15.2022;				BA	TR	\$0.00	\$0.00	\$10,000.00	
7/15/2022	IVTR207012 A/P TRANSFER 7.15.2022 - A/P TRANSFER 7.15.2022; A/P CORRECTION TRANSFER 7.15.2022;				BA	TR	\$0.00	\$9,599.00	\$0.00	
7/15/2022	IVRE22710 FAIRGROUNDS - RE; RV DUMP/RENT; 01-507-4990/01-507-4940	None		26734	RE	RV	\$0.00	\$125.00	\$0.00	
7/15/2022	IVRE22710 YC CLERK - RE; AUTO B;	None		26742	RE	RV	\$0.00	\$29,119.26	\$0.00	
7/15/2022	IVRE22710 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26744	RE	RV	\$0.00	\$40.00	\$0.00	
7/15/2022	IVRE22710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26745	RE	RV	\$0.00	\$0.00	\$1.25	
7/18/2022	IVRE22711 Yuma County 4-H Council INC - RE; ticket sales; 015064712	None		26752	RE	RV	\$0.00	\$378.00	\$0.00	

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7/18/2022	IVRE22711 yc finance - RE; booths, cdl, camper space; 015064708,015154611,015064704	None		26754	RE	RV	\$0.00	\$945.00	\$0.00	
7/18/2022	IVRE22711 COLORADO BIOGAS - RE; BRONZE SPONSOR; 01-506-4716	None		26755	RE	RV	\$0.00	\$1,000.00	\$0.00	
7/18/2022	IVRE22711 PRO HEALTH LLC - RE; GOLD SPONSOR-FAIR; 01.506.4716	None		26756	RE	RV	\$0.00	\$3,500.00	\$0.00	
7/18/2022	IVRE22711 YC FAIR ROUND ROBIN SPONSORS - RE; DRULLINGER/LEONHARDT; 01.506.4740	None		26757	RE	RV	\$0.00	\$350.00	\$0.00	
7/18/2022	IVRE22711 RODEO SPONSORS - RE; RODEO SPONSORS; 01-506-4714	None		26758	RE	RV	\$0.00	\$5,700.00	\$0.00	
7/18/2022	IVRE22711 Colo JR Rodeo Assoc Inc,1st fa - RE; concession bldg rent; 015074960	None		26762	RE	RV	\$0.00	\$415.00	\$0.00	
7/18/2022	IVRE22711 Engie Ir Holdings LLC - RE; planning & zoning permit; 011034640	None		26763	RE	RV	\$0.00	\$120.00	\$0.00	
7/18/2022	IVRE22711 Northeast Colorado Bookmobile - RE; acct closure; 010004990	None		26764	RE	RV	\$0.00	\$1,304.31	\$0.00	
7/18/2022	IVRE22711 Wray State Bank, McCaslandm Ja - RE; commercial booth; 015064708	None		26765	RE	RV	\$0.00	\$165.00	\$0.00	
7/18/2022	IVRE22711 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26768	RE	RV	\$0.00	\$210.00	\$0.00	
7/18/2022	IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26769	RE	RV	\$0.00	\$0.00	\$38.50	
7/18/2022	IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26770	RE	RV	\$0.00	\$0.00	\$33.27	
7/18/2022	IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26771	RE	RV	\$0.00	\$0.00	\$67.00	
7/19/2022	IVTR207013 AP 7.19.22 - AP 7.19.22;				BA	TR	\$0.00	\$0.00	\$251,802.72	
7/19/2022	IVRE22712 Schneider, Robin - RE; 2 prints; 011074617	None		26776	RE	RV	\$0.00	\$10.00	\$0.00	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
7/19/2022	IVRE22712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26779	RE	RV	\$0.00	\$30.00	\$0.00	
7/19/2022	IVRE22712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26780	RE	RV	\$0.00	\$0.00	\$0.10	
7/20/2022	IVRE22713 Shevket, Timur - RE; fair sponsor; 015064716	None		26787	RE	RV	\$0.00	\$1,000.00	\$0.00	
7/20/2022	IVRE22713 yc finance - RE; camper sites; 0015064704	None		26788	RE	RV	\$0.00	\$520.00	\$0.00	
7/20/2022	IVRE22713 Ricardo - RE; stall rent; 015074930	None		26789	RE	RV	\$0.00	\$100.00	\$0.00	
7/20/2022	IVRE22713 Korf Continental - RE; rodeo sponsors; 015064714	None		26790	RE	RV	\$0.00	\$1,050.00	\$0.00	
7/20/2022	IVRE22713 Drummond, Don & Tammy, YCFCU - RE; county event sponsor; 015064718	None		26791	RE	RV	\$0.00	\$400.00	\$0.00	
7/20/2022	IVRE22713 yc finance - RE; commercial booths; 015064708	None		26795	RE	RV	\$0.00	\$840.00	\$0.00	
7/20/2022	IVRE22713 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26797	RE	RV	\$0.00	\$20.00	\$0.00	
7/20/2022	IVRE22713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26800	RE	RV	\$0.00	\$0.00	\$39.10	
7/21/2022	IVRE22714 CONTEXT ENERGY - RE; TOWNSHIP INFO; 01-107-4617	None		26806	RE	RV	\$0.00	\$80.00	\$0.00	
7/21/2022	IVRE22714 US DOJ-SCAAP - RE; 2021 SCAAP FUNDS; 01.302.4225	None		26808	RE	RV	\$0.00	\$12,180.00	\$0.00	
7/21/2022	IVRE22714 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26811	RE	RV	\$0.00	\$100.00	\$0.00	
7/21/2022	IVRE22714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26812	RE	RV	\$0.00	\$0.00	\$0.80	
7/21/2022	IVRE22714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26813	RE	RV	\$0.00	\$0.00	\$121.80	

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7/22/2022	IVTR207015 a/p 7.22.2022 - a/p 7.22.2022; a/p 7.22.2022;				BA TR	\$0.00	\$0.00	\$93,591.59	
7/22/2022	IVRE22715 CINDY STULP - RE; OPEN CLASS SPONSOR; 01-506-4716	None	26809	RE	RV	\$0.00	\$50.00	\$0.00	
7/22/2022	IVRE22715 PATRICIA LIKE - RE; MAP;	None	26821	RE	RV	\$0.00	\$30.00	\$0.00	
7/22/2022	IVRE22715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26822	RE	RV	\$0.00	\$50.00	\$0.00	
7/22/2022	IVRE22715 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26823	RE	RV	\$0.00	\$90.00	\$0.00	
7/22/2022	IVRE22715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26825	RE	RV	\$0.00	\$0.00	\$1.00	
7/25/2022	IVTR207016 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$641.79	\$0.00	
7/25/2022	IVTR207016 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$10,711.52	\$0.00	
7/25/2022	IVTR207016 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1,623.09	\$0.00	
7/25/2022	IVTR207016 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$641.79	\$0.00	
7/25/2022	IVTR207016 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$320.90	\$0.00	
7/25/2022	IVRE22716 STATE OF COLORADO - RE; JUNE 2022 HCPF; JUEN 2022 HCPF-COUNTY PORTION	None	26832	RE	RV	\$0.00	\$2,757.91	\$0.00	
7/25/2022	IVRE22716 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26837	RE	RV	\$0.00	\$100.00	\$0.00	
7/25/2022	IVRE22716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26840	RE	RV	\$0.00	\$0.00	\$27.58	
7/26/2022	IVBK207001 Cash Transaction - Cert: 06518001 Bank: 6;			BK	CD	\$0.00	(\$1,950.83)	\$0.00	

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7/26/2022	IVBK207002 Cash Transaction - Cert: 2869-4484 Bank: 10;					BK CD	\$0.00	(\$83,301.36)	\$0.00	
7/26/2022	IVBK207002 Cash Transaction - Cert: 2869-4484 Bank: 10;					BK CD	\$0.00	\$7,578.49	\$0.00	
7/26/2022	IVBK207002 Cash Transaction - Cert: 2869-4484 Bank: 10;					BK CD	\$0.00	(\$5,303.99)	\$0.00	
7/26/2022	IVRE22717 INDUSTRIAL TOWER WEST - RE; LAND USE APP; 01.103.4645	None		26842	RE	RV	\$0.00	\$275.00	\$0.00	
7/26/2022	IVRE22717 CDL TESTING FEES - RE; -None-; 01.515.4611	None		26843	RE	RV	\$0.00	\$1,100.00	\$0.00	
7/26/2022	IVRE22717 YC FAIR - RE; BUCKLE SPONSORS; 01.506.4718	None		26844	RE	RV	\$0.00	\$800.00	\$0.00	
7/26/2022	IVRE22717 KENNETH MARTIN - RE; FAIR BOOTH; 01.506.4708	None		26847	RE	RV	\$0.00	\$35.00	\$0.00	
7/26/2022	IVRE22717 EVERETT - RE; COUNTY EVENT SPONSORS; 01-506-4718	None		26850	RE	RV	\$0.00	\$400.00	\$0.00	
7/26/2022	IVRE22717 YCSO - RE; BOARDING-PRINTS- MENTAL HEALTH;	None		26851	RE	RV	\$0.00	\$11,516.88	\$0.00	
7/26/2022	IVRE22717 vendor pay - RE; cost allocation jun 22;	None		26852	RE	RV	\$0.00	\$10,244.85	\$0.00	
7/26/2022	IVRE22717 COLOTRUST - RE; INTEREST INCOME; JUNE 2022	None		26858	RE	RV	\$0.00	\$4,397.31	\$0.00	
7/26/2022	IVRE22717 CSAFE - RE; INTEREST EARNED; JUNE 2022	None		26859	RE	RV	\$0.00	\$1,828.37	\$0.00	
7/26/2022	IVRE22717 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26861	RE	RV	\$0.00	\$50.00	\$0.00	
7/26/2022	IVRE22717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26862	RE	RV	\$0.00	\$0.00	\$22.10	
7/26/2022	IVRE22717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26863	RE	RV	\$0.00	\$0.00	\$118.38	

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Fund: 001 - General County Fund										
001-00-10000 Type : A - Cash Account										
7/27/2022	IVRE22718 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26874	RE	RV	\$0.00	\$30.00	\$0.00	
7/28/2022	IVRE22719 yc finance - RE; camper space, tickets, workers; 015064704,015064712,011094990	None		26881	RE	RV	\$0.00	\$640.00	\$0.00	
7/28/2022	IVRE22719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26885	RE	RV	\$0.00	\$0.00	\$6.40	
7/29/2022	IVTR207019 AP 7.29.22 - AP 7.29.22;				BA	TR	\$0.00	\$0.00	\$27,511.03	
7/29/2022	IVRE22720 Gerald Miller - RE; commercial booth; 015064708	None		26890	RE	RV	\$0.00	\$90.00	\$0.00	
7/29/2022	IVRE22720 BALLYNEAL - RE; LIQUOR LICENSE;	None		26892	RE	RV	\$0.00	\$100.00	\$0.00	
7/29/2022	IVRE22720 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26894	RE	RV	\$0.00	\$25.00	\$0.00	
7/29/2022	IVRE22720 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26895	RE	RV	\$0.00	\$180.00	\$0.00	
7/29/2022	IVRE22720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26896	RE	RV	\$0.00	\$0.00	\$0.90	
7/29/2022	IVRE22720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26897	RE	RV	\$0.00	\$0.00	\$1.25	
7/31/2022	IVTR207024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$3,588.24	\$0.00	
7/31/2022	IVTR207025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$465.03	\$0.00	
7/31/2022	IVTR207026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$444.80	\$0.00	
7/31/2022	IVTR207027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$91.80	\$0.00	
7/31/2022	IVTR207028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5,787.40	\$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: 7

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-10000 Type : A - Cash Account									
7/31/2022	IVTR207030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.55	
7/31/2022	IVTR207031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$69,677.05	\$0.00	
7/31/2022	IVTR207032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$50,978.21	\$0.00	
7/31/2022	IVTR207033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$3,930.99	
Total For: Cash Account						\$12,545,733.49	\$268,090.57	\$729,949.63	\$12,083,874.43
001-00-20000 Type : L - Accounts Payable									
7/1/2022	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									
7/1/2022	Beginning Balance;					(\$5,107,619.55)	\$0.00	\$0.00	
7/1/2022	IVRE2271 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$29,212.57	
7/5/2022	IVRE2272 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,539.16	
7/6/2022	IVRE2273 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$4,561.50	
7/7/2022	IVRE2274 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$122.00	
7/8/2022	IVRE2275 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$85.00	
7/11/2022	IVRE2276 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,989.76	
7/12/2022	IVRE2277 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$29,720.69	
7/12/2022	IVTR207006 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,458.65	
7/13/2022	IVRE2278 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$40.00	
7/14/2022	IVRE2279 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$60.00	
7/15/2022	IVRE22710 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$29,284.26	
7/15/2022	IVTR207009 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$32.25	
7/15/2022	IVTR207010 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$27,184.17	

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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: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-20010 Type : L - Revenue Control									
7/18/2022					BA CP	\$0.00	\$0.00	\$14,087.31	
7/19/2022					BA CP	\$0.00	\$0.00	\$40.00	
7/20/2022					BA CP	\$0.00	\$0.00	\$3,930.00	
7/21/2022					BA CP	\$0.00	\$0.00	\$12,360.00	
7/22/2022					BA CP	\$0.00	\$0.00	\$220.00	
7/25/2022					BA CP	\$0.00	\$0.00	\$2,857.91	
7/25/2022					BA CP	\$0.00	\$0.00	\$13,939.09	
7/26/2022					BA CP	\$0.00	\$0.00	(\$1,950.83)	
7/26/2022					BA CP	\$0.00	\$0.00	(\$81,026.86)	
7/26/2022					BA CP	\$0.00	\$0.00	\$30,647.41	
7/27/2022					BA CP	\$0.00	\$0.00	\$30.00	
7/28/2022					BA CP	\$0.00	\$0.00	\$640.00	
7/29/2022					BA CP	\$0.00	\$0.00	\$395.00	
7/31/2022					BA CP	\$0.00	\$0.00	\$3,588.24	
7/31/2022					BA CP	\$0.00	\$0.00	\$465.03	
7/31/2022					BA CP	\$0.00	\$0.00	\$444.80	
7/31/2022					BA CP	\$0.00	\$0.00	\$91.80	
7/31/2022					BA CP	\$0.00	\$0.00	\$5,787.40	
7/31/2022					BA CP	\$0.00	\$0.55	\$0.00	
7/31/2022					BA CP	\$0.00	\$0.00	\$69,677.05	
7/31/2022					BA CP	\$0.00	\$0.00	\$50,978.21	
					Total For: Revenue Control	(\$5,107,619.55)	\$0.55	\$258,491.57	(\$5,366,110.57)
001-00-20020 Type : L - Expense Control									
7/1/2022						\$3,199,995.82	\$0.00	\$0.00	
7/1/2022					BA CP	\$0.00	\$292.13	\$0.00	
7/6/2022					BA CP	\$0.00	\$35.00	\$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: 7

						Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-20020 Type : L - Expense Control									
7/6/2022	IVRE2273 - Auto post transaction;			BA	CP	\$0.00	\$44.77	\$0.00	
7/7/2022	IVRE2274 - Auto post transaction;			BA	CP	\$0.00	\$0.62	\$0.00	
7/7/2022	IVTR207003 - Auto post transaction;			BA	CP	\$0.00	\$322,300.63	\$0.00	
7/7/2022	IVTR207004 - Auto post transaction;			BA	CP	\$0.00	\$10,000.00	\$0.00	
7/8/2022	IVRE2275 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
7/11/2022	IVRE2276 - Auto post transaction;			BA	CP	\$0.00	\$24.45	\$0.00	
7/11/2022	IVTR207005 - Auto post transaction;			BA	CP	\$0.00	\$9,916.64	\$0.00	
7/12/2022	IVRE2277 - Auto post transaction;			BA	CP	\$0.00	\$18.83	\$0.00	
7/15/2022	IVRE22710 - Auto post transaction;			BA	CP	\$0.00	\$1.25	\$0.00	
7/15/2022	IVTR207011 - Auto post transaction;			BA	CP	\$0.00	\$10,000.00	\$0.00	
7/15/2022	IVTR207012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$9,599.00	
7/18/2022	IVRE22711 - Auto post transaction;			BA	CP	\$0.00	\$138.77	\$0.00	
7/19/2022	IVRE22712 - Auto post transaction;			BA	CP	\$0.00	\$0.10	\$0.00	
7/19/2022	IVTR207013 - Auto post transaction;			BA	CP	\$0.00	\$251,802.72	\$0.00	
7/20/2022	IVRE22713 - Auto post transaction;			BA	CP	\$0.00	\$39.10	\$0.00	
7/21/2022	IVRE22714 - Auto post transaction;			BA	CP	\$0.00	\$122.60	\$0.00	
7/22/2022	IVRE22715 - Auto post transaction;			BA	CP	\$0.00	\$1.00	\$0.00	
7/22/2022	IVTR207015 - Auto post transaction;			BA	CP	\$0.00	\$93,591.59	\$0.00	
7/25/2022	IVRE22716 - Auto post transaction;			BA	CP	\$0.00	\$27.58	\$0.00	
7/26/2022	IVRE22717 - Auto post transaction;			BA	CP	\$0.00	\$140.48	\$0.00	
7/28/2022	IVRE22719 - Auto post transaction;			BA	CP	\$0.00	\$6.40	\$0.00	
7/29/2022	IVRE22720 - Auto post transaction;			BA	CP	\$0.00	\$2.15	\$0.00	
7/29/2022	IVTR207019 - Auto post transaction;			BA	CP	\$0.00	\$27,511.03	\$0.00	
7/31/2022	IVTR207033 - Auto post transaction;			BA	CP	\$0.00	\$3,930.99	\$0.00	
Total For: Expense Control						\$3,199,995.82	\$729,949.08	\$9,599.00	\$3,920,345.90

001-00-20100 Type : L - Fund Balance

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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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-20100 Type : L - Fund Balance								
7/1/2022					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								
7/1/2022					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								
7/1/2022					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								
7/1/2022					Beginning Balance;			
						(\$2,390,639.61)	\$0.00	\$0.00
7/31/2022				BA TR	IVTR207031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$69,677.05
					Total For: Current Tax Real	(\$2,390,639.61)	\$0.00	\$69,677.05 (\$2,460,316.66)
001-00-30110 Type : R - Current Tax Oil and Gas								
7/1/2022					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								
7/1/2022					Beginning Balance;			
						(\$375,833.46)	\$0.00	\$0.00
7/31/2022				BA TR	IVTR207028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$5,787.40
					Total For: Current Tax Personal Property	(\$375,833.46)	\$0.00	\$5,787.40 (\$381,620.86)
001-00-30120 Type : R - Current Tax Mineral								
7/1/2022					Beginning Balance;			
						(\$16,886.84)	\$0.00	\$0.00
7/31/2022				BA TR	IVTR207026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$444.80
					Total For: Current Tax Mineral	(\$16,886.84)	\$0.00	\$444.80 (\$17,331.64)
001-00-30125 Type : R - Current Tax Possessory Interes								

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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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30125 Type : R - Current Tax Possessory Interes										
7/1/2022	Beginning Balance;						(\$4,796.19)	\$0.00	\$0.00	
7/31/2022	IVTR207027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$91.80	
Total For: Current Tax Possessory Intere							(\$4,796.19)	\$0.00	\$91.80	(\$4,887.99)
001-00-30130 Type : R - Current Tax State Assessed										
7/1/2022	Beginning Balance;						(\$1,444,690.08)	\$0.00	\$0.00	
7/31/2022	IVTR207032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$50,978.21	
Total For: Current Tax State Assessed							(\$1,444,690.08)	\$0.00	\$50,978.21	(\$1,495,668.29)
001-00-30135 Type : R - Current Tax Mobile Home										
7/1/2022	Beginning Balance;						(\$6,680.38)	\$0.00	\$0.00	
7/31/2022	IVTR207025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$465.03	
Total For: Current Tax Mobile Home							(\$6,680.38)	\$0.00	\$465.03	(\$7,145.41)
001-00-30140 Type : R - Current Tax Special Assessment										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30200 Type : R - Delinquent Tax Collection										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection							\$0.00	\$0.00	\$0.00	\$0.00
001-00-30205 Type : R - Delinquent Tax Real										
7/1/2022	Beginning Balance;						(\$31.41)	\$0.00	\$0.00	
Total For: Delinquent Tax Real							(\$31.41)	\$0.00	\$0.00	(\$31.41)
001-00-30210 Type : R - Delinquent Tax Oil and Gas										
7/1/2022	Beginning Balance;						(\$6,779.45)	\$0.00	\$0.00	
Total For: Delinquent Tax Oil and Gas							(\$6,779.45)	\$0.00	\$0.00	(\$6,779.45)
001-00-30215 Type : R - Delinquent Tax Mineral										

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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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-30215 Type : R - Delinquent Tax Mineral								
7/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Mineral	\$0.00	\$0.00	\$0.00
001-00-30220 Type : R - Delinquent Tax Personal Proper								
7/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Personal Prop	\$0.00	\$0.00	\$0.00
001-00-30225 Type : R - Delinquent Tax Possessory Rate								
7/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00
001-00-30230 Type : R - Delinquent Tax State Assesed								
7/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00
001-00-30235 Type : R - Delinquent Tax Mobile Home								
7/1/2022					Beginning Balance;	(\$19.75)	\$0.00	\$0.00
					Total For: Delinquent Tax Mobile Home	(\$19.75)	\$0.00	\$0.00
001-00-30240 Type : R - Delinq Tax Special Assessment								
7/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00
001-00-30300 Type : R - Current Interest								
7/1/2022					Beginning Balance;	(\$1,194.90)	\$0.00	\$0.00
7/31/2022				BA TR	IVTR207024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$3,588.24
					Total For: Current Interest	(\$1,194.90)	\$0.00	\$3,588.24
001-00-30375 Type : R - Refund Interest								
7/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
7/31/2022				BA TR	IVTR207030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.55	\$0.00

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YEAR: 2022

Yuma County

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

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-30375 Type : R - Refund Interest									
Total For: Refund Interest						\$0.00	\$0.55	\$0.00	\$0.55
001-00-30400 Type : R - Delinquent Interest Collection									
7/1/2022	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									
7/1/2022	Beginning Balance;					(\$37,087.29)	\$0.00	\$0.00	
7/1/2022	IVRE2271	TCM, YC HHS, CO Counties Casua - RE; misc; 010004990, 010004660	None	26616	RE RV	\$0.00	\$0.00	\$35.64	
7/6/2022	IVRE2273	rodeo sponsors/cdl/ workers co - RE; stall rent; 015074930-015154611-011154660-	None	26647	RE RV	\$0.00	\$0.00	\$200.00	
7/6/2022	IVRE2273	TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26650	RE RV	\$0.00	\$0.00	\$25.00	
7/7/2022	IVRE2274	TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26662	RE RV	\$0.00	\$0.00	\$50.00	
7/8/2022	IVRE2275	TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26673	RE RV	\$0.00	\$0.00	\$25.00	
7/18/2022	IVRE22711	Northeast Colorado Bookmobile - RE; acct closure; 010004990	None	26764	RE RV	\$0.00	\$0.00	\$1,304.31	
7/22/2022	IVRE22715	TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26822	RE RV	\$0.00	\$0.00	\$50.00	
7/28/2022	IVRE22719	yc finance - RE; camper space, tickets, workers; 015064704,015064712,011094990	None	26881	RE RV	\$0.00	\$0.00	\$100.00	
7/29/2022	IVRE22720	TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26894	RE RV	\$0.00	\$0.00	\$25.00	
Total For: Miscellaneous Collections						(\$37,087.29)	\$0.00	\$1,814.95	(\$38,902.24)

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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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30501 Type : R - County Map Monies										
7/1/2022	Beginning Balance;						(\$824.75)	\$0.00	\$0.00	
7/7/2022	IVRE2274 Koch, Duane or Julie - RE; spiral ownership map; 0010030501	None		26660	RE	RV	\$0.00	\$0.00	\$30.00	
7/11/2022	IVRE2276 city of wray ambulance - RE; maps;	None		26682	RE	RV	\$0.00	\$0.00	\$125.00	
7/12/2022	IVRE2277 scoular-bruner - RE; maps/tickets; 01-603-4220/01-506-4712	None		26705	RE	RV	\$0.00	\$0.00	\$60.00	
7/22/2022	IVRE22715 PATRICIA LIKE - RE; MAP;	None		26821	RE	RV	\$0.00	\$0.00	\$30.00	
	Total For: County Map Monies						(\$824.75)	\$0.00	\$245.00	(\$1,069.75)
001-00-30502 Type : R - GIS Mapping										
7/1/2022	Beginning Balance;						(\$4,662.30)	\$0.00	\$0.00	
7/6/2022	IVRE2273 YC finance - RE; camper spaces, general sponsor; 015064704, 015064716, 01507494	None		26646	RE	RV	\$0.00	\$0.00	\$2.00	
7/7/2022	IVRE2274 yc assessor - RE; name map, cemetery map;	None		26661	RE	RV	\$0.00	\$0.00	\$12.00	
7/19/2022	IVRE22712 Schneider, Robin - RE; 2 prints; 011074617	None		26776	RE	RV	\$0.00	\$0.00	\$10.00	
7/21/2022	IVRE22714 CONTEXT ENERGY - RE; TOWNSHIP INFO; 01-107-4617	None		26806	RE	RV	\$0.00	\$0.00	\$80.00	
	Total For: GIS Mapping						(\$4,662.30)	\$0.00	\$104.00	(\$4,766.30)
001-00-30503 Type : R - CORA open records request										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: CORA open records request						\$0.00	\$0.00	\$0.00	\$0.00
001-00-30504 Type : R - GIS CONSULTING REVENUE										
7/1/2022	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										
7/1/2022	Beginning Balance;						(\$13,588.42)	\$0.00	\$0.00	

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All Funds
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Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30515 Type : R - CDL EXAMS										
7/6/2022	IVRE2273 rodeo sponsors/cdl/ workers co - RE; stall rent; 015074930-015154611-011154660-	None		26647	RE	RV	\$0.00	\$0.00	\$550.00	
7/12/2022	IVRE2277 KING/REEDER - RE; CDL TEST - COMMERCIAL BOOTHS; 01-515-4611/01-506-4708	None		26698	RE	RV	\$0.00	\$0.00	\$275.00	
7/18/2022	IVRE22711 yc finance - RE; booths, cdl, camper space; 015064708,015154611,015064704	None		26754	RE	RV	\$0.00	\$0.00	\$550.00	
7/26/2022	IVRE22717 CDL TESTING FEES - RE; -None-; 01.515.4611	None		26843	RE	RV	\$0.00	\$0.00	\$1,100.00	
Total For: CDL EXAMS							(\$13,588.42)	\$0.00	\$2,475.00	(\$16,063.42)
001-00-30600 Type : R - Interest Income										
7/1/2022	Beginning Balance;						\$553,619.91	\$0.00	\$0.00	
7/5/2022	IVRE2272 LPL FINANCIAL - RE; JUNE 2022 INTEREST INCOME;	None		26624	RE	RV	\$0.00	\$0.00	\$5,303.99	
7/5/2022	IVRE2272 FIRST PIONEER SAVINGS ACCT - RE; 2ND QTR INTEREST EARNED; INTEREST INCOME	None		26631	RE	RV	\$0.00	\$0.00	\$163.18	
7/5/2022	IVRE2272 FPNB GENERAL CHECKING - RE; JUNE 2022 INTEREST EARNED; INTEREST INCOME	None		26633	RE	RV	\$0.00	\$0.00	\$61.99	
7/26/2022	IVBK207001 UNRLZ LOSS - Cert: 06518001 Bank: 6;				BK	CD	\$0.00	\$0.00	(\$1,950.83)	
7/26/2022	IVBK207002 INTEREST PAID - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	(\$5,303.99)	
7/26/2022	IVBK207002 INTEREST REINV - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$7,578.49	
7/26/2022	IVBK207002 UNRLZ LOSS - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	(\$83,301.36)	
7/26/2022	IVRE22717 COLOTRUST - RE; INTEREST INCOME; JUNE 2022	None		26858	RE	RV	\$0.00	\$0.00	\$4,397.31	
7/26/2022	IVRE22717 CSAFE - RE; INTEREST EARNED; JUNE 2022	None		26859	RE	RV	\$0.00	\$0.00	\$1,828.37	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-30600 Type : R - Interest Income									
Total For: Interest Income						\$553,619.91	\$0.00	(\$71,222.85)	\$624,842.76
001-00-30700 Type : R - Cigarette Tax Apportionment									
7/1/2022	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									
7/1/2022	Beginning Balance;					(\$100.00)	\$0.00	\$0.00	
7/5/2022	IVRE2272	TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26638	RE RV	\$0.00	\$0.00	\$10.00	
7/6/2022	IVRE2273	TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26651	RE RV	\$0.00	\$0.00	\$60.00	
7/7/2022	IVRE2274	TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26663	RE RV	\$0.00	\$0.00	\$30.00	
7/8/2022	IVRE2275	TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26674	RE RV	\$0.00	\$0.00	\$60.00	
7/11/2022	IVRE2276	TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26692	RE RV	\$0.00	\$0.00	\$420.00	
7/12/2022	IVRE2277	TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26711	RE RV	\$0.00	\$0.00	\$110.00	
7/13/2022	IVRE2278	TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26722	RE RV	\$0.00	\$0.00	\$40.00	
7/14/2022	IVRE2279	TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26732	RE RV	\$0.00	\$0.00	\$60.00	

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Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-30800 Type : R - Advertising Costs										
7/15/2022	IVRE22710 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26744	RE	RV	\$0.00	\$0.00	\$40.00	
7/18/2022	IVRE22711 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26768	RE	RV	\$0.00	\$0.00	\$210.00	
7/19/2022	IVRE22712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26779	RE	RV	\$0.00	\$0.00	\$30.00	
7/20/2022	IVRE22713 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26797	RE	RV	\$0.00	\$0.00	\$20.00	
7/21/2022	IVRE22714 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26811	RE	RV	\$0.00	\$0.00	\$100.00	
7/22/2022	IVRE22715 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26823	RE	RV	\$0.00	\$0.00	\$90.00	
7/25/2022	IVRE22716 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26837	RE	RV	\$0.00	\$0.00	\$100.00	
7/26/2022	IVRE22717 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26861	RE	RV	\$0.00	\$0.00	\$50.00	
7/27/2022	IVRE22718 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26874	RE	RV	\$0.00	\$0.00	\$30.00	
7/29/2022	IVRE22720 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26895	RE	RV	\$0.00	\$0.00	\$180.00	
Total For: Advertising Costs							(\$100.00)	\$0.00	\$1,640.00	(\$1,740.00)
001-00-30900 Type : R - Eckley Law Enforcement										
7/1/2022	Beginning Balance;						(\$1,200.00)	\$0.00	\$0.00	

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All Funds
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Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-30900 Type : R - Eckley Law Enforcement									
7/12/2022	IVRE2277	YCSO - RE; REV/PRINTS/MENTAL HEALTH;	None	26707	RE RV	\$0.00	\$0.00	\$200.00	
Total For: Eckley Law Enforcement						(\$1,200.00)	\$0.00	\$200.00	(\$1,400.00)
001-00-31000 Type : R - County Clerk									
7/1/2022	Beginning Balance;					(\$175,552.03)	\$0.00	\$0.00	
7/15/2022	IVRE22710	YC CLERK - RE; AUTO B;	None	26742	RE RV	\$0.00	\$0.00	\$695.00	
7/15/2022	IVRE22710	YC CLERK - RE; AUTO B;	None	26742	RE RV	\$0.00	\$0.00	\$28,424.26	
Total For: County Clerk						(\$175,552.03)	\$0.00	\$29,119.26	(\$204,671.29)
001-00-31010 Type : R - Grants									
7/1/2022	Beginning Balance;					(\$9,460.93)	\$0.00	\$0.00	
7/21/2022	IVRE22714	US DOJ-SCAAP - RE; 2021 SCAAP FUNDS; 01.302.4225	None	26808	RE RV	\$0.00	\$0.00	\$12,180.00	
Total For: Grants						(\$9,460.93)	\$0.00	\$12,180.00	(\$21,640.93)
001-00-31100 Type : R - Planning & Zoning									
7/1/2022	Beginning Balance;					(\$1,718.68)	\$0.00	\$0.00	
7/18/2022	IVRE22711	Engie Ir Holdings LLC - RE; planning & zoning permit; 011034640	None	26763	RE RV	\$0.00	\$0.00	\$120.00	
7/26/2022	IVRE22717	INDUSTRIAL TOWER WEST - RE; LAND USE APP; 01.103.4645	None	26842	RE RV	\$0.00	\$0.00	\$275.00	
Total For: Planning & Zoning						(\$1,718.68)	\$0.00	\$395.00	(\$2,113.68)
001-00-31101 Type : R - LAND USE FINANCIAL ASSURANCE									
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: LAND USE FINANCIAL ASSUR						\$0.00	\$0.00	\$0.00	\$0.00
001-00-31108 Type : R - YCC ELECTION REIMBURSEMENTS									
7/1/2022	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									

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31200 Type : R - Rent										
7/1/2022	Beginning Balance;						(\$4,000.00)	\$0.00	\$0.00	
7/11/2022	IVRE2276 YUMA COUNTY - RE; RENT; 01-000-4930/02-000-4930	None		26686	RE	RV	\$0.00	\$0.00	\$700.00	
Total For: Rent							(\$4,000.00)	\$0.00	\$700.00	(\$4,700.00)
001-00-31201 Type : R - Reimbursement										
7/1/2022	Beginning Balance;						(\$15,379.27)	\$0.00	\$0.00	
7/1/2022	IVRE2271 TCM, YC HHS, CO Counties Casua - RE; misc; 010004990, 010004660	None		26616	RE	RV	\$0.00	\$0.00	\$24,968.93	
7/6/2022	IVRE2273 rodeo sponsors/cdl/ workers co - RE; stall rent; 015074930-015154611-011154660-	None		26647	RE	RV	\$0.00	\$0.00	\$64.50	
7/12/2022	IVTR207006 CORRECT E YC CEMETERY - 007-001 PER FINANCE;				BA	TR	\$0.00	\$0.00	\$2,458.65	
Total For: Reimbursement							(\$15,379.27)	\$0.00	\$27,492.08	(\$42,871.35)
001-00-31300 Type : R - Cost Allocation Plan										
7/1/2022	Beginning Balance;						(\$14,841.20)	\$0.00	\$0.00	
7/25/2022	IVRE22716 STATE OF COLORADO - RE; JUNE 2022 HCPF; JUEN 2022 HCPF-COUNTY PORTION	None		26832	RE	RV	\$0.00	\$0.00	\$2,757.91	
7/26/2022	IVRE22717 vendor pay - RE; cost allocation jun 22;	None		26852	RE	RV	\$0.00	\$0.00	\$10,244.85	
Total For: Cost Allocation Plan							(\$14,841.20)	\$0.00	\$13,002.76	(\$27,843.96)
001-00-31305 Type : R - Wildlife Impact Assistance										
7/1/2022	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										
7/1/2022	Beginning Balance;						(\$657.75)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT							(\$657.75)	\$0.00	\$0.00	(\$657.75)
001-00-31500 Type : R - Liquor Licenses										

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All Funds
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Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31500 Type : R - Liquor Licenses										
7/1/2022	Beginning Balance;						(\$850.00)	\$0.00	\$0.00	
7/29/2022	IVRE22720 BALLYNEAL - RE; LIQUOR LICENSE;	None		26892	RE	RV	\$0.00	\$0.00	\$100.00	
Total For: Liquor Licenses							(\$850.00)	\$0.00	\$100.00	(\$950.00)
001-00-31600 Type : R - D.U.I.										
7/1/2022	Beginning Balance;						(\$401.84)	\$0.00	\$0.00	
7/11/2022	IVRE2276 13TH JUDICIAL DIST - RE; DUI LEAF/ COURT FINES; 01-000-4950/08-000-4950	None		26687	RE	RV	\$0.00	\$0.00	\$13.98	
7/11/2022	IVRE2276 13TH JUDICIAL DIST - RE; DUI LEAF/ COURT FINES; 01-000-4950/08-000-4950	None		26687	RE	RV	\$0.00	\$0.00	\$44.28	
Total For: D.U.I.							(\$401.84)	\$0.00	\$58.26	(\$460.10)
001-00-31605 Type : R - TD 1000 Penalty										
7/1/2022	Beginning Balance;						(\$643.75)	\$0.00	\$0.00	
7/6/2022	IVRE2273 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26650	RE	RV	\$0.00	\$0.00	\$25.00	
Total For: TD 1000 Penalty							(\$643.75)	\$0.00	\$25.00	(\$668.75)
001-00-31800 Type : R - Capital Outlay/Sale Of Assets										
7/1/2022	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										
7/1/2022	Beginning Balance;						(\$8,660.00)	\$0.00	\$0.00	
7/6/2022	IVRE2273 YC finance - RE; camper spaces, general sponsor; 015064704, 015064716, 01507494	None		26646	RE	RV	\$0.00	\$0.00	\$35.00	
7/6/2022	IVRE2273 rodeo sponsors/cdl/ workers co - RE; stall rent; 015074930-015154611-011154660-	None		26647	RE	RV	\$0.00	\$0.00	\$420.00	
7/11/2022	IVRE2276 yc finance - RE; FAIR,rodeo,ticket,booth,rv; 015074940, 015064714,	None		26684	RE	RV	\$0.00	\$0.00	\$825.00	

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Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31900 Type : R - Fair-507										
7/15/2022	IVRE22710 FAIRGROUNDS - RE; RV DUMP/RENT; 01-507-4990/01-507-4940	None		26734	RE	RV	\$0.00	\$0.00	\$125.00	
7/18/2022	IVRE22711 Colo JR Rodeo Assoc Inc,1st fa - RE; concession bldg rent; 015074960	None		26762	RE	RV	\$0.00	\$0.00	\$415.00	
7/20/2022	IVRE22713 Ricardo - RE; stall rent; 015074930	None		26789	RE	RV	\$0.00	\$0.00	\$100.00	
Total For: Fair-507							(\$8,660.00)	\$0.00	\$1,920.00	(\$10,580.00)
001-00-31901 Type : R - Fair Tickets										
7/1/2022	Beginning Balance;						(\$500.00)	\$0.00	\$0.00	
7/1/2022	IVRE2271 yc finance - RE; ticket sales; 015064712	None		26617	RE	RV	\$0.00	\$0.00	\$2,058.00	
7/11/2022	IVRE2276 yc finance - RE; FAIR,rodeo,ticket,booth,rv; 015074940, 015064714,	None		26684	RE	RV	\$0.00	\$0.00	\$521.50	
7/12/2022	IVRE2277 scoular-bruner - RE; maps/tickets; 01-603-4220/01-506-4712	None		26705	RE	RV	\$0.00	\$0.00	\$50.00	
7/18/2022	IVRE22711 Yuma County 4-H Council INC - RE; ticket sales; 015064712	None		26752	RE	RV	\$0.00	\$0.00	\$378.00	
7/28/2022	IVRE22719 yc finance - RE; camper space, tickets, workers; 015064704,015064712,011094990	None		26881	RE	RV	\$0.00	\$0.00	\$60.00	
Total For: Fair Tickets							(\$500.00)	\$0.00	\$3,067.50	(\$3,567.50)
001-00-31902 Type : R - FAIR-506										
7/1/2022	Beginning Balance;						(\$19,470.00)	\$0.00	\$0.00	
7/1/2022	IVRE2271 yc finance - RE; rodeo sponsors; 015064714	None		26618	RE	RV	\$0.00	\$0.00	\$2,150.00	
7/6/2022	IVRE2273 YC finance - RE; camper spaces, general sponsor; 015064704, 015064716, 01507494	None		26646	RE	RV	\$0.00	\$0.00	\$1,070.00	
7/6/2022	IVRE2273 YC finance - RE; camper spaces, general sponsor; 015064704, 015064716, 01507494	None		26646	RE	RV	\$0.00	\$0.00	\$560.00	

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Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31902 Type : R - FAIR-506										
7/6/2022	IVRE2273 rodeo sponsors/cdl/ workers co - RE; stall rent; 015074930-015154611-011154660-	None		26647	RE	RV	\$0.00	\$0.00	\$750.00	
7/6/2022	IVRE2273 rodeo sponsors/cdl/ workers co - RE; stall rent; 015074930-015154611-011154660-	None		26647	RE	RV	\$0.00	\$0.00	\$800.00	
7/11/2022	IVRE2276 yc finance - RE; FAIR,rodeo,ticket,booth,rv; 015074940, 015064714,	None		26684	RE	RV	\$0.00	\$0.00	\$340.00	
7/12/2022	IVRE2277 KING/REEDER - RE; CDL TEST - COMMERCIAL BOOTHS; 01-515-4611/01-506-4708	None		26698	RE	RV	\$0.00	\$0.00	\$60.00	
7/18/2022	IVRE22711 yc finance - RE; booths, cdl, camper space; 015064708,015154611,015064704	None		26754	RE	RV	\$0.00	\$0.00	\$35.00	
7/18/2022	IVRE22711 yc finance - RE; booths, cdl, camper space; 015064708,015154611,015064704	None		26754	RE	RV	\$0.00	\$0.00	\$360.00	
7/18/2022	IVRE22711 COLORADO BIOGAS - RE; BRONZE SPONSOR; 01-506-4716	None		26755	RE	RV	\$0.00	\$0.00	\$1,000.00	
7/18/2022	IVRE22711 PRO HEALTH LLC - RE; GOLD SPONSOR-FAIR; 01.506.4716	None		26756	RE	RV	\$0.00	\$0.00	\$3,500.00	
7/18/2022	IVRE22711 YC FAIR ROUND ROBIN SPONSORS - RE; DRULLINGER/LEONHARDT; 01.506.4740	None		26757	RE	RV	\$0.00	\$0.00	\$350.00	
7/18/2022	IVRE22711 RODEO SPONSORS - RE; RODEO SPONSORS; 01-506-4714	None		26758	RE	RV	\$0.00	\$0.00	\$5,700.00	
7/18/2022	IVRE22711 Wray State Bank, McCaslandm Ja - RE; commercial booth; 015064708	None		26765	RE	RV	\$0.00	\$0.00	\$165.00	
7/20/2022	IVRE22713 Shevket, Timur - RE; fair sponsor; 015064716	None		26787	RE	RV	\$0.00	\$0.00	\$1,000.00	
7/20/2022	IVRE22713 yc finance - RE; camper sites; 0015064704	None		26788	RE	RV	\$0.00	\$0.00	\$520.00	
7/20/2022	IVRE22713 Korf Continental - RE; rodeo sponsors; 015064714	None		26790	RE	RV	\$0.00	\$0.00	\$1,050.00	
7/20/2022	IVRE22713 Drummond, Don & Tammy, YCFCU - RE; county event sponsor; 015064718	None		26791	RE	RV	\$0.00	\$0.00	\$400.00	

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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-31902 Type : R - FAIR-506										
7/20/2022	IVRE22713 yc finance - RE; commercial booths; 015064708	None		26795	RE	RV	\$0.00	\$0.00	\$840.00	
7/22/2022	IVRE22715 CINDY STULP - RE; OPEN CLASS SPONSOR; 01-506-4716	None		26809	RE	RV	\$0.00	\$0.00	\$50.00	
7/26/2022	IVRE22717 YC FAIR - RE; BUCKLE SPONSORS; 01.506.4718	None		26844	RE	RV	\$0.00	\$0.00	\$800.00	
7/26/2022	IVRE22717 KENNETH MARTIN - RE; FAIR BOOTH; 01.506.4708	None		26847	RE	RV	\$0.00	\$0.00	\$35.00	
7/26/2022	IVRE22717 EVERETT - RE; COUNTY EVENT SPONSORS; 01-506-4718	None		26850	RE	RV	\$0.00	\$0.00	\$400.00	
7/28/2022	IVRE22719 yc finance - RE; camper space, tickets, workers; 015064704,015064712,011094990	None		26881	RE	RV	\$0.00	\$0.00	\$480.00	
7/29/2022	IVRE22720 Gerald Miller - RE; commercial booth; 015064708	None		26890	RE	RV	\$0.00	\$0.00	\$90.00	
Total For: FAIR-506							(\$19,470.00)	\$0.00	\$22,505.00	(\$41,975.00)
001-00-31950 Type : R - Premium Bids										
7/1/2022	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										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Donations							\$0.00	\$0.00	\$0.00	\$0.00
001-00-32100 Type : R - Transfers In										
7/1/2022	Beginning Balance;						(\$455,444.17)	\$0.00	\$0.00	
Total For: Transfers In							(\$455,444.17)	\$0.00	\$0.00	(\$455,444.17)
001-00-32502 Type : R - Sheriff Restitution										
7/1/2022	Beginning Balance;						(\$1,082.60)	\$0.00	\$0.00	
7/12/2022	IVRE2277 YCSO - RE; REV/PRINTS/MENTAL HEALTH;	None		26707	RE	RV	\$0.00	\$0.00	\$79.05	

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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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-32502 Type : R - Sheriff Restitution								
Total For: Sheriff Restitution					(\$1,082.60)	\$0.00	\$79.05	(\$1,161.65)
001-00-32504 Type : R - Inmate Boarding								
7/1/2022					Beginning Balance;	(\$17,225.83)	\$0.00	\$0.00
7/26/2022					IVRE22717 YCSO - RE; BOARDING-PRINTS-MENTAL HEALTH;	\$0.00	\$0.00	\$1,148.14
		26851	RE	RV				
Total For: Inmate Boarding					(\$17,225.83)	\$0.00	\$1,148.14	(\$18,373.97)
001-00-32505 Type : R - Home Detention								
7/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Home Detention					\$0.00	\$0.00	\$0.00	\$0.00
001-00-32506 Type : R - Jail Miscellaneous								
7/1/2022					Beginning Balance;	(\$1,090.11)	\$0.00	\$0.00
7/12/2022					IVRE2277 YCSO - RE; REV/PRINTS/MENTAL HEALTH;	\$0.00	\$0.00	\$1,218.50
		26707	RE	RV				
7/26/2022					IVRE22717 YCSO - RE; BOARDING-PRINTS-MENTAL HEALTH;	\$0.00	\$0.00	\$45.00
		26851	RE	RV				
Total For: Jail Miscellaneous					(\$1,090.11)	\$0.00	\$1,263.50	(\$2,353.61)
001-00-32507 Type : R - Jail Restitution								
7/1/2022					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								
7/1/2022					Beginning Balance;	(\$167.19)	\$0.00	\$0.00
7/15/2022					IVTR207009 CORR RCT #26708 - CORR RCT #26708; CORR RCT #26708 FROM 7.12.2022;	\$0.00	\$0.00	\$32.25
			BA	TR				
Total For: Sheriff Miscellaneous					(\$167.19)	\$0.00	\$32.25	(\$199.44)
001-00-32510 Type : R - Sheriff/Civil Fees								
7/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00
Total For: Sheriff/Civil 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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 001 - General County Fund									
001-00-32515 Type : R - Work Release									
7/1/2022					Beginning Balance;	(\$1,740.00)	\$0.00	\$0.00	
					Total For: Work Release	(\$1,740.00)	\$0.00	\$0.00	(\$1,740.00)
001-00-32520 Type : R - DOC Log									
7/1/2022					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									
7/1/2022					Beginning Balance;	(\$239,193.97)	\$0.00	\$0.00	
7/15/2022				BA TR	IVTR207010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$3,165.37	
7/15/2022				BA TR	IVTR207010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$625.82	
7/15/2022				BA TR	IVTR207010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,251.63	
7/15/2022				BA TR	IVTR207010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$20,889.72	
7/15/2022				BA TR	IVTR207010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,251.63	
					Total For: Auto Tax B Collection	(\$239,193.97)	\$0.00	\$27,184.17	(\$266,378.14)
001-00-33100 Type : R - Auto Tax A & F Collection									
7/1/2022					Beginning Balance;	(\$100,637.73)	\$0.00	\$0.00	
7/25/2022				BA TR	IVTR207016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$641.79	
7/25/2022				BA TR	IVTR207016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$1,623.09	
7/25/2022				BA TR	IVTR207016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$10,711.52	
7/25/2022				BA TR	IVTR207016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$641.79	
7/25/2022				BA TR	IVTR207016 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;	\$0.00	\$0.00	\$320.90	

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Yuma County

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ACCOUNT RANGE: 001 - 045

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund								
001-00-33100 Type : R - Auto Tax A & F Collection								
Total For: Auto Tax A & F Collection					(\$100,637.73)	\$0.00	\$13,939.09	(\$114,576.82)
001-00-36825 Type : R - OBH GRANT FUNDING								
7/1/2022	Beginning Balance;				(\$63,765.84)	\$0.00	\$0.00	
7/12/2022	IVRE2277	YCSO - RE; REV/PRINTS/MENTAL HEALTH;	None	26707 RE RV	\$0.00	\$0.00	\$27,668.14	
7/26/2022	IVRE22717	YCSO - RE; BOARDING-PRINTS-MENTAL HEALTH;	None	26851 RE RV	\$0.00	\$0.00	\$10,323.74	
Total For: OBH GRANT FUNDING					(\$63,765.84)	\$0.00	\$37,991.88	(\$101,757.72)
001-00-38401 Type : R - Commissioner Fees								
7/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Commissioner Fees					\$0.00	\$0.00	\$0.00	\$0.00
001-00-49000 Type : X - Warrants Paid								
7/1/2022	Beginning Balance;				\$2,994,998.88	\$0.00	\$0.00	
7/7/2022	IVTR207003	AP/PR 7.6.2022 - AP/PR 7.6.2022; AP/PR 7.6.2022;		BA TR	\$0.00	\$322,300.63	\$0.00	
7/7/2022	IVTR207004	A/P 7.7.2022 - A/P 7.7.2022; A/P 7.7.2022;		BA TR	\$0.00	\$10,000.00	\$0.00	
7/11/2022	IVTR207005	ap 7.11.22 - ap 7.11.22;		BA TR	\$0.00	\$9,916.64	\$0.00	
7/15/2022	IVTR207012	A/P TRANSFER 7.15.2022 - A/P TRANSFER 7.15.2022; A/P CORRECTION TRANSFER 7.15.2022;		BA TR	\$0.00	\$0.00	\$9,599.00	
7/19/2022	IVTR207013	AP 7.19.22 - AP 7.19.22;		BA TR	\$0.00	\$251,802.72	\$0.00	
7/22/2022	IVTR207015	a/p 7.22.2022 - a/p 7.22.2022; a/p 7.22.2022;		BA TR	\$0.00	\$93,591.59	\$0.00	
7/29/2022	IVTR207019	AP 7.29.22 - AP 7.29.22;		BA TR	\$0.00	\$27,511.03	\$0.00	
Total For: Warrants Paid					\$2,994,998.88	\$715,122.61	\$9,599.00	\$3,700,522.49
001-00-49100 Type : X - Treasurer Fees								
7/1/2022	Beginning Balance;				\$134,886.94	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

			PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund											
001-00-49100 Type : X - Treasurer Fees											
7/1/2022	IVRE2271 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26622	RE	RV	\$0.00	\$292.13	\$0.00	
7/6/2022	IVRE2273 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26652	RE	RV	\$0.00	\$0.25	\$0.00	
7/6/2022	IVRE2273 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26653	RE	RV	\$0.00	\$16.67	\$0.00	
7/6/2022	IVRE2273 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26654	RE	RV	\$0.00	\$27.85	\$0.00	
7/7/2022	IVRE2274 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26664	RE	RV	\$0.00	\$0.12	\$0.00	
7/7/2022	IVRE2274 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26665	RE	RV	\$0.00	\$0.50	\$0.00	
7/8/2022	IVRE2275 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26675	RE	RV	\$0.00	\$0.25	\$0.00	
7/11/2022	IVRE2276 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26693	RE	RV	\$0.00	\$16.87	\$0.00	
7/11/2022	IVRE2276 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26694	RE	RV	\$0.00	\$7.58	\$0.00	
7/12/2022	IVRE2277 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26712	RE	RV	\$0.00	\$18.83	\$0.00	
7/15/2022	IVRE22710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26745	RE	RV	\$0.00	\$1.25	\$0.00	
7/18/2022	IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26769	RE	RV	\$0.00	\$38.50	\$0.00	
7/18/2022	IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26770	RE	RV	\$0.00	\$33.27	\$0.00	
7/18/2022	IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26771	RE	RV	\$0.00	\$67.00	\$0.00	
7/19/2022	IVRE22712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26780	RE	RV	\$0.00	\$0.10	\$0.00	
7/20/2022	IVRE22713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None			26800	RE	RV	\$0.00	\$39.10	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund										
001-00-49100 Type : X - Treasurer Fees										
7/21/2022	IVRE22714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26812	RE	RV	\$0.00	\$0.80	\$0.00	
7/21/2022	IVRE22714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26813	RE	RV	\$0.00	\$121.80	\$0.00	
7/22/2022	IVRE22715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26825	RE	RV	\$0.00	\$1.00	\$0.00	
7/25/2022	IVRE22716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26840	RE	RV	\$0.00	\$27.58	\$0.00	
7/26/2022	IVRE22717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26862	RE	RV	\$0.00	\$22.10	\$0.00	
7/26/2022	IVRE22717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26863	RE	RV	\$0.00	\$118.38	\$0.00	
7/28/2022	IVRE22719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26885	RE	RV	\$0.00	\$6.40	\$0.00	
7/29/2022	IVRE22720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26896	RE	RV	\$0.00	\$0.90	\$0.00	
7/29/2022	IVRE22720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26897	RE	RV	\$0.00	\$1.25	\$0.00	
7/31/2022	IVTR207033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$3,930.99	\$0.00	
	Total For: Treasurer Fees						\$134,886.94	\$4,791.47	\$0.00	\$139,678.41
001-00-49300 Type : X - Bank Fee & Charges										
7/1/2022	Beginning Balance;						\$110.00	\$0.00	\$0.00	
7/6/2022	IVMD207003 - MD:CSAFE WIRE FEE FOR 6.27.22;				BA	MD	\$0.00	\$25.00	\$0.00	
7/6/2022	IVMD207003 - MD:LERETA WIRE FEE 6.10.22;				BA	MD	\$0.00	\$10.00	\$0.00	
	Total For: Bank Fee & Charges						\$110.00	\$35.00	\$0.00	\$145.00
001-00-49401 Type : X - Transfer Out										
7/1/2022	Beginning Balance;						\$70,000.00	\$0.00	\$0.00	
7/15/2022	IVTR207011 BOCC #07-15-2022B - BOCC #07-15-2022B; BOCC #07-15-2022B 7.15.2022;				BA	TR	\$0.00	\$10,000.00	\$0.00	

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All Funds
 ACCOUNT RANGE: 001 - 045

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 - General County Fund									
001-00-49401 Type : X - Transfer Out									
Total For: Transfer Out						\$70,000.00	\$10,000.00	\$0.00	\$80,000.00
Fund: 001 - General County Fund Totals :						(\$1,907,623.73)	\$1,727,989.83	\$1,266,130.77	(\$1,445,764.67)
Total Fund Revenues:		\$258,491.02	Total Fund Expenses:		\$720,350.08	Net Revenue Over Expense:		(\$461,859.06)	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

							Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund										
002-00-10000 Type : A - Cash Account										
7/1/2022	Beginning Balance;						\$4,760,153.22	\$0.00	\$0.00	
7/7/2022	IVTR207003 AP/PR 7.6.2022 - AP/PR 7.6.2022; AP/PR 7.6.2022;				BA	TR	\$0.00	\$0.00	\$180,723.49	
7/11/2022	IVTR207005 ap 7.11.22 - ap 7.11.22;				BA	TR	\$0.00	\$0.00	\$10,060.97	
7/11/2022	IVRE2276 YUMA COUNTY - RE; RENT; 01-000- 4930/02-000-4930	None	26686	RE	RV		\$0.00	\$987.00	\$0.00	
7/11/2022	IVRE2276 CHS INC - RE; CHS DIVIDEND; 02- 000-4990	None	26689	RE	RV		\$0.00	\$51.50	\$0.00	
7/11/2022	IVRE2276 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26694	RE	RV		\$0.00	\$0.00	\$10.39	
7/12/2022	IVRE2277 viaero - RE; permit fee april; 02-000- 4800	None	26706	RE	RV		\$0.00	\$3,599.24	\$0.00	
7/12/2022	IVRE2277 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26712	RE	RV		\$0.00	\$0.00	\$35.99	
7/14/2022	IVRE2279 st of colorado - RE; road and bridge irp;	None	26728	RE	RV		\$0.00	\$16.13	\$0.00	
7/14/2022	IVRE2279 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26733	RE	RV		\$0.00	\$0.00	\$0.16	
7/15/2022	IVRE22710 YC CLERK - RE; AUTO B;	None	26742	RE	RV		\$0.00	\$2,366.00	\$0.00	
7/15/2022	IVRE22710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26745	RE	RV		\$0.00	\$0.00	\$23.66	
7/19/2022	IVTR207013 AP 7.19.22 - AP 7.19.22;				BA	TR	\$0.00	\$0.00	\$163,883.13	
7/22/2022	IVTR207015 a/p 7.22.2022 - a/p 7.22.2022; a/p 7.22.2022;				BA	TR	\$0.00	\$0.00	\$5,605.29	
7/22/2022	IVRE22715 STATE OF COLORADO - RE; HUTF JUNE 2022; HIGHWAY USERS JUNE 2022	None	26819	RE	RV		\$0.00	\$211,438.49	\$0.00	
7/22/2022	IVRE22715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26824	RE	RV		\$0.00	\$0.00	\$2,114.38	
7/29/2022	IVTR207019 AP 7.29.22 - AP 7.29.22;				BA	TR	\$0.00	\$0.00	\$7,760.06	
7/31/2022	IVTR207024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$543.70	\$0.00	

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All Funds
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Period: 7

						Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-10000 Type : A - Cash Account									
7/31/2022	IVTR207025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$70.48	\$0.00	
7/31/2022	IVTR207026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$67.44	\$0.00	
7/31/2022	IVTR207027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$13.92	\$0.00	
7/31/2022	IVTR207028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$876.97	\$0.00	
7/31/2022	IVTR207029 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$1,766.78	
7/31/2022	IVTR207030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.08	
7/31/2022	IVTR207031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$10,558.01	\$0.00	
7/31/2022	IVTR207032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$7,724.62	\$0.00	
7/31/2022	IVTR207033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$595.66	
Total For: Cash Account						\$4,760,153.22	\$238,313.50	\$372,580.04	\$4,625,886.68
002-00-20000 Type : L - Accounts Payable									
7/1/2022	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									
7/1/2022	Beginning Balance;					(\$2,215,527.42)	\$0.00	\$0.00	
7/11/2022	IVRE2276 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,038.50	
7/12/2022	IVRE2277 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,599.24	
7/14/2022	IVRE2279 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$16.13	
7/15/2022	IVRE22710 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,366.00	
7/22/2022	IVRE22715 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$211,438.49	

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20010 Type : L - Revenue Control								
7/31/2022		IVTR207024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$543.70	
7/31/2022		IVTR207025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$70.48	
7/31/2022		IVTR207026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$67.44	
7/31/2022		IVTR207027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$13.92	
7/31/2022		IVTR207028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$876.97	
7/31/2022		IVTR207029 - Auto post transaction;		BA CP	\$0.00	\$1,766.78	\$0.00	
7/31/2022		IVTR207030 - Auto post transaction;		BA CP	\$0.00	\$0.08	\$0.00	
7/31/2022		IVTR207031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$10,558.01	
7/31/2022		IVTR207032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$7,724.62	
Total For: Revenue Control					(\$2,215,527.42)	\$1,766.86	\$238,313.50	(\$2,452,074.06)
002-00-20020 Type : L - Expense Control								
7/1/2022		Beginning Balance;			\$3,727,983.73	\$0.00	\$0.00	
7/7/2022		IVTR207003 - Auto post transaction;		BA CP	\$0.00	\$180,723.49	\$0.00	
7/11/2022		IVRE2276 - Auto post transaction;		BA CP	\$0.00	\$10.39	\$0.00	
7/11/2022		IVTR207005 - Auto post transaction;		BA CP	\$0.00	\$10,060.97	\$0.00	
7/12/2022		IVRE2277 - Auto post transaction;		BA CP	\$0.00	\$35.99	\$0.00	
7/14/2022		IVRE2279 - Auto post transaction;		BA CP	\$0.00	\$0.16	\$0.00	
7/15/2022		IVRE22710 - Auto post transaction;		BA CP	\$0.00	\$23.66	\$0.00	
7/19/2022		IVTR207013 - Auto post transaction;		BA CP	\$0.00	\$163,883.13	\$0.00	
7/22/2022		IVRE22715 - Auto post transaction;		BA CP	\$0.00	\$2,114.38	\$0.00	
7/22/2022		IVTR207015 - Auto post transaction;		BA CP	\$0.00	\$5,605.29	\$0.00	
7/29/2022		IVTR207019 - Auto post transaction;		BA CP	\$0.00	\$7,760.06	\$0.00	
7/31/2022		IVTR207033 - Auto post transaction;		BA CP	\$0.00	\$595.66	\$0.00	
Total For: Expense Control					\$3,727,983.73	\$370,813.18	\$0.00	\$4,098,796.91
002-00-20100 Type : L - Fund Balance								
7/1/2022		Beginning Balance;			(\$6,272,609.53)	\$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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					(\$6,272,609.53)	\$0.00	\$0.00	(\$6,272,609.53)
002-00-30100 Type : R - Current Tax Collection								
7/1/2022	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								
7/1/2022	Beginning Balance;				(\$362,248.52)	\$0.00	\$0.00	
7/31/2022	IVTR207031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$10,558.01	
Total For: Current Tax Real					(\$362,248.52)	\$0.00	\$10,558.01	(\$372,806.53)
002-00-30110 Type : R - Current Tax Oil and Gas								
7/1/2022	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								
7/1/2022	Beginning Balance;				(\$56,949.25)	\$0.00	\$0.00	
7/31/2022	IVTR207028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$876.97	
Total For: Current Tax Personal Property					(\$56,949.25)	\$0.00	\$876.97	(\$57,826.22)
002-00-30120 Type : R - Current Tax Mineral								
7/1/2022	Beginning Balance;				(\$2,558.88)	\$0.00	\$0.00	
7/31/2022	IVTR207026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$67.44	
Total For: Current Tax Mineral					(\$2,558.88)	\$0.00	\$67.44	(\$2,626.32)
002-00-30125 Type : R - Current Tax Possessory Interes								
7/1/2022	Beginning Balance;				(\$726.79)	\$0.00	\$0.00	
7/31/2022	IVTR207027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$13.92	
Total For: Current Tax Possessory Intere					(\$726.79)	\$0.00	\$13.92	(\$740.71)

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: 7

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								
7/1/2022					(\$218,910.56)	\$0.00	\$0.00	
7/31/2022				BA TR	\$0.00	\$0.00	\$7,724.62	
Total For: Current Tax State Assessed					(\$218,910.56)	\$0.00	\$7,724.62	(\$226,635.18)
002-00-30135 Type : R - Current Tax Mobile Home								
7/1/2022					(\$1,012.38)	\$0.00	\$0.00	
7/31/2022				BA TR	\$0.00	\$0.00	\$70.48	
Total For: Current Tax Mobile Home					(\$1,012.38)	\$0.00	\$70.48	(\$1,082.86)
002-00-30200 Type : R - Delinquent Tax Collection								
7/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
002-00-30205 Type : R - Delinquent Tax Real								
7/1/2022					(\$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								
7/1/2022					(\$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								
7/1/2022					\$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								
7/1/2022					\$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								
7/1/2022					\$0.00	\$0.00	\$0.00	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 002 - Road & Bridge Fund											
002-00-30225 Type : R - Delinquent Tax Possessory Rate											
Total For: Delinquent Tax Possessory Ra							\$0.00	\$0.00	\$0.00	\$0.00	
002-00-30230 Type : R - Delinquent Tax State Assesed											
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Delinquent Tax State Assesed							\$0.00	\$0.00	\$0.00	\$0.00	
002-00-30235 Type : R - Delinquent Tax Mobile Home											
7/1/2022	Beginning Balance;						(\$2.98)	\$0.00	\$0.00		
Total For: Delinquent Tax Mobile Home							(\$2.98)	\$0.00	\$0.00	(\$2.98)	
002-00-30240 Type : R - Delinq Tax Special Assessment											
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
Total For: Delinq Tax Special Assessme							\$0.00	\$0.00	\$0.00	\$0.00	
002-00-30300 Type : R - Current Interest											
7/1/2022	Beginning Balance;						(\$181.12)	\$0.00	\$0.00		
7/31/2022	IVTR207024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$543.70		
Total For: Current Interest							(\$181.12)	\$0.00	\$543.70	(\$724.82)	
002-00-30375 Type : R - Refund Interest											
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00		
7/31/2022	IVTR207030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.08	\$0.00		
Total For: Refund Interest							\$0.00	\$0.08	\$0.00	\$0.08	
002-00-30400 Type : R - Delinquent Interest Collection											
7/1/2022	Beginning Balance;						(\$85.99)	\$0.00	\$0.00		
Total For: Delinquent Interest Collection							(\$85.99)	\$0.00	\$0.00	(\$85.99)	
002-00-30500 Type : R - Miscellaneous Collections											
7/1/2022	Beginning Balance;						(\$1,265.82)	\$0.00	\$0.00		
7/11/2022	IVRE2276 CHS INC - RE; CHS DIVIDEND; 02-000-4990		None	26689	RE	RV	\$0.00	\$0.00	\$51.50		

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YEAR: 2022

Yuma County

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

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-30500 Type : R - Miscellaneous Collections								
Total For: Miscellaneous Collections					(\$1,265.82)	\$0.00	\$51.50	(\$1,317.32)
002-00-30505 Type : R - Severance Tax								
7/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Severance Tax					\$0.00	\$0.00	\$0.00	\$0.00
002-00-31201 Type : R - Reimbursement								
7/1/2022	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								
7/1/2022	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								
7/1/2022	Beginning Balance;				(\$99.67)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					(\$99.67)	\$0.00	\$0.00	(\$99.67)
002-00-32100 Type : R - Transfers In								
7/1/2022	Beginning Balance;				\$59,088.39	\$0.00	\$0.00	
7/31/2022	IVTR207029 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR	\$0.00	\$1,766.78	\$0.00
Total For: Transfers In					\$59,088.39	\$1,766.78	\$0.00	\$60,855.17
002-00-33000 Type : R - Auto Tax B Collection								
7/1/2022	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								
7/1/2022	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								
7/1/2022	Beginning Balance;				\$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: 7

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								
7/1/2022					Beginning Balance;	(\$1,370,967.59)	\$0.00	\$0.00
7/22/2022			26819	RE RV	IVRE22715 STATE OF COLORADO - RE; HUTF JUNE 2022; HIGHWAY USERS JUNE 2022	\$0.00	\$0.00	\$211,438.49
Total For: Hiway Use Tax					(\$1,370,967.59)	\$0.00	\$211,438.49	(\$1,582,406.08)
002-00-33400 Type : R - M.V. Additional								
7/1/2022					Beginning Balance;	(\$23,111.44)	\$0.00	\$0.00
7/14/2022			26728	RE RV	IVRE2279 st of colorado - RE; road and bridge irp;	\$0.00	\$0.00	\$16.13
7/15/2022			26742	RE RV	IVRE22710 YC CLERK - RE; AUTO B;	\$0.00	\$0.00	\$2,366.00
Total For: M.V. Additional					(\$23,111.44)	\$0.00	\$2,382.13	(\$25,493.57)
002-00-33500 Type : R - Gravel								
7/1/2022					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								
7/1/2022					Beginning Balance;	(\$3,022.00)	\$0.00	\$0.00
7/11/2022			26686	RE RV	IVRE2276 YUMA COUNTY - RE; RENT; 01-000-4930/02-000-4930	\$0.00	\$0.00	\$987.00
Total For: Rental					(\$3,022.00)	\$0.00	\$987.00	(\$4,009.00)
002-00-33605 Type : R - Insurance Refund								
7/1/2022					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								
7/1/2022					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								

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Yuma County

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

Period: 7

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									
7/1/2022					Beginning Balance;	(\$3,895.31)	\$0.00	\$0.00	
					Total For: Sale of Surplus Items	(\$3,895.31)	\$0.00	\$0.00	(\$3,895.31)
002-00-33620 Type : R - Sale of Fixed Assets									
7/1/2022					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									
7/1/2022					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									
7/1/2022					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									
7/1/2022					Beginning Balance;	(\$16,225.00)	\$0.00	\$0.00	
					Total For: Road Impact Fees	(\$16,225.00)	\$0.00	\$0.00	(\$16,225.00)
002-00-38400 Type : R - Permits									
7/1/2022					Beginning Balance;	(\$3,978.50)	\$0.00	\$0.00	
7/12/2022	IVRE2277	viaero - RE; permit fee april; 02-000-4800	None	26706	RE	RV	\$0.00	\$0.00	\$3,599.24
					Total For: Permits	(\$3,978.50)	\$0.00	\$3,599.24	(\$7,577.74)
002-00-49000 Type : X - Warrants Paid									
7/1/2022					Beginning Balance;	\$3,692,431.09	\$0.00	\$0.00	
7/7/2022		IVTR207003 AP/PR 7.6.2022 - AP/PR 7.6.2022; AP/PR 7.6.2022;			BA	TR	\$0.00	\$180,723.49	\$0.00
7/11/2022		IVTR207005 ap 7.11.22 - ap 7.11.22;			BA	TR	\$0.00	\$10,060.97	\$0.00
7/19/2022		IVTR207013 AP 7.19.22 - AP 7.19.22;			BA	TR	\$0.00	\$163,883.13	\$0.00
7/22/2022		IVTR207015 a/p 7.22.2022 - a/p 7.22.2022; a/p 7.22.2022;			BA	TR	\$0.00	\$5,605.29	\$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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund								
002-00-49000 Type : X - Warrants Paid								
7/29/2022		IVTR207019 AP 7.29.22 - AP 7.29.22;		BA TR	\$0.00	\$7,760.06	\$0.00	
Total For: Warrants Paid					\$3,692,431.09	\$368,032.94	\$0.00	\$4,060,464.03
002-00-49100 Type : X - Treasurer Fees								
7/1/2022		Beginning Balance;			\$35,552.64	\$0.00	\$0.00	
7/11/2022		IVRE2276 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26694 RE RV	\$0.00	\$10.39	\$0.00	
7/12/2022		IVRE2277 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26712 RE RV	\$0.00	\$35.99	\$0.00	
7/14/2022		IVRE2279 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26733 RE RV	\$0.00	\$0.16	\$0.00	
7/15/2022		IVRE22710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26745 RE RV	\$0.00	\$23.66	\$0.00	
7/22/2022		IVRE22715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26824 RE RV	\$0.00	\$2,114.38	\$0.00	
7/31/2022		IVTR207033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$595.66	\$0.00	
Total For: Treasurer Fees					\$35,552.64	\$2,780.24	\$0.00	\$38,332.88
002-00-49300 Type : X - Bank Fee & Charges								
7/1/2022		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								
7/1/2022		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								
7/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
002-00-49405 Type : X - City of Wray-Transfer Out								
7/1/2022		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: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 002 - Road & Bridge Fund									
002-00-49405 Type : X - City of Wray-Transfer Out									
Total For: City of Wray-Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
002-00-49410 Type : X - City of Eckley-Transfer Out									
7/1/2022	Beginning Balance;					\$0.00	\$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 :						\$1,512,456.31	\$983,473.58	\$849,207.04	\$1,646,722.85
Total Fund Revenues:		\$236,546.64	Total Fund Expenses:		\$370,813.18	Net Revenue Over Expense:		(\$134,266.54)	

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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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund										
003-00-10000 Type : A - Cash Account										
7/1/2022	Beginning Balance;						\$761,102.53	\$0.00	\$0.00	
7/7/2022	IVMD207005 Cash Transaction - MD:A/P PER FINANCE 7.6.2022;				BA	CD	\$0.00	\$0.00	\$40,056.80	
7/7/2022	IVMD207005 Cash Transaction - MD:PAYROLL PER FINANCE 7.6.22;				BA	CD	\$0.00	\$0.00	\$37.00	
7/7/2022	IVMD207005 Cash Transaction - MD:PAYROLL PER FINANCE 7.6.22;				BA	CD	\$0.00	\$0.00	\$37,382.40	
7/7/2022	IVMD207005 Cash Transaction - MD:PAYROLL PER FINANCE 7.6.22;				BA	CD	\$0.00	\$0.00	\$4,210.88	
7/19/2022	IVMD207017 Cash Transaction - MD:DHS AP 7.19.22;				BA	CD	\$0.00	\$0.00	\$14,822.25	
7/25/2022	IVRE22716 STATE OF COLORADO - RE; DHS JUNE SETTLEMENT; JUNE 2022 DHS SETTLEMENT	None		26830	RE	RV	\$0.00	\$114,946.83	\$0.00	
7/25/2022	IVRE22716 STATE OF COLORADO - RE; JUNE HCPF-DHS PORTION; JUNE HCPF DHS	None		26831	RE	RV	\$0.00	\$15,829.06	\$0.00	
7/29/2022	IVMD207027 Cash Transaction - MD:DHS AP PER FINANCE;				BA	CD	\$0.00	\$0.00	\$713.87	
7/31/2022	IVTR207024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$214.98	\$0.00	
7/31/2022	IVTR207025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$27.87	\$0.00	
7/31/2022	IVTR207026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$26.65	\$0.00	
7/31/2022	IVTR207027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$5.50	\$0.00	
7/31/2022	IVTR207028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$346.76	\$0.00	
7/31/2022	IVTR207030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.03	
7/31/2022	IVTR207031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$4,174.79	\$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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-10000 Type : A - Cash Account								
7/31/2022		IVTR207032 TCDS/CTAS Interface Processing - Cash Transaction;		BA CD	\$0.00	\$3,054.41	\$0.00	
Total For: Cash Account					\$761,102.53	\$138,626.85	\$97,223.23	\$802,506.15
003-00-20000 Type : L - Accounts Payable								
7/1/2022		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								
7/1/2022		Beginning Balance;			(\$740,998.68)	\$0.00	\$0.00	
7/25/2022		IVRE22716 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$130,775.89	
7/31/2022		IVTR207024 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$214.98	
7/31/2022		IVTR207025 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$27.87	
7/31/2022		IVTR207026 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$26.65	
7/31/2022		IVTR207027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.50	
7/31/2022		IVTR207028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$346.76	
7/31/2022		IVTR207030 - Auto post transaction;		BA CP	\$0.00	\$0.03	\$0.00	
7/31/2022		IVTR207031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,174.79	
7/31/2022		IVTR207032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,054.41	
Total For: Revenue Control					(\$740,998.68)	\$0.03	\$138,626.85	(\$879,625.50)
003-00-20020 Type : L - Expense Control								
7/1/2022		Beginning Balance;			\$624,139.18	\$0.00	\$0.00	
7/7/2022		IVMD207005 - Auto post transaction;		BA CP	\$0.00	\$81,687.08	\$0.00	
7/19/2022		IVMD207017 - Auto post transaction;		BA CP	\$0.00	\$14,822.25	\$0.00	
7/29/2022		IVMD207027 - Auto post transaction;		BA CP	\$0.00	\$713.87	\$0.00	
Total For: Expense Control					\$624,139.18	\$97,223.20	\$0.00	\$721,362.38
003-00-20100 Type : L - Fund Balance								
7/1/2022		Beginning Balance;			(\$644,243.03)	\$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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-20100 Type : L - Fund Balance								
Total For: Fund Balance					(\$644,243.03)	\$0.00	\$0.00	(\$644,243.03)
003-00-30100 Type : R - Current Tax Collection								
7/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30105 Type : R - Current Tax Real								
7/1/2022	Beginning Balance;				(\$143,237.85)	\$0.00	\$0.00	
7/31/2022	IVTR207031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$4,174.79	
Total For: Current Tax Real					(\$143,237.85)	\$0.00	\$4,174.79	(\$147,412.64)
003-00-30110 Type : R - Current Tax Oil and Gas								
7/1/2022	Beginning Balance;				(\$12,487.14)	\$0.00	\$0.00	
Total For: Current Tax Oil and Gas					(\$12,487.14)	\$0.00	\$0.00	(\$12,487.14)
003-00-30115 Type : R - Current Tax Personal Property								
7/1/2022	Beginning Balance;				(\$22,539.56)	\$0.00	\$0.00	
7/31/2022	IVTR207028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$346.76	
Total For: Current Tax Personal Property					(\$22,539.56)	\$0.00	\$346.76	(\$22,886.32)
003-00-30120 Type : R - Current Tax Mineral								
7/1/2022	Beginning Balance;				(\$1,011.75)	\$0.00	\$0.00	
7/31/2022	IVTR207026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$26.65	
Total For: Current Tax Mineral					(\$1,011.75)	\$0.00	\$26.65	(\$1,038.40)
003-00-30125 Type : R - Current Tax Possessory Interes								
7/1/2022	Beginning Balance;				(\$287.38)	\$0.00	\$0.00	
7/31/2022	IVTR207027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$5.50	
Total For: Current Tax Possessory Intere					(\$287.38)	\$0.00	\$5.50	(\$292.88)

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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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-30130 Type : R - Current Tax State Assessed								
7/1/2022					(\$86,559.99)	\$0.00	\$0.00	
7/31/2022				BA TR	\$0.00	\$0.00	\$3,054.41	
Total For: Current Tax State Assessed					(\$86,559.99)	\$0.00	\$3,054.41	(\$89,614.40)
003-00-30135 Type : R - Current Tax Mobile Home								
7/1/2022					(\$400.28)	\$0.00	\$0.00	
7/31/2022				BA TR	\$0.00	\$0.00	\$27.87	
Total For: Current Tax Mobile Home					(\$400.28)	\$0.00	\$27.87	(\$428.15)
003-00-30200 Type : R - Delinquent Tax Collection								
7/1/2022					\$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								
7/1/2022					(\$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								
7/1/2022					(\$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								
7/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Mineral					\$0.00	\$0.00	\$0.00	\$0.00
003-00-30220 Type : R - Delinquent Tax Personal Proper								
7/1/2022					\$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								
7/1/2022					\$0.00	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-30225 Type : R - Delinquent Tax Possessory Rate									
Total For: Delinquent Tax Possessory Ra						\$0.00	\$0.00	\$0.00	\$0.00
003-00-30230 Type : R - Delinquent Tax State Assesed									
7/1/2022	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									
7/1/2022	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									
7/1/2022	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									
7/1/2022	Beginning Balance;					(\$71.59)	\$0.00	\$0.00	
7/31/2022	IVTR207024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR	\$0.00	\$0.00	\$214.98	
Total For: Current Interest						(\$71.59)	\$0.00	\$214.98	(\$286.57)
003-00-30375 Type : R - Refund Interest									
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
7/31/2022	IVTR207030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA TR	\$0.00	\$0.03	\$0.00	
Total For: Refund Interest						\$0.00	\$0.03	\$0.00	\$0.03
003-00-30400 Type : R - Delinquent Interest Collection									
7/1/2022	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									
7/1/2022	Beginning Balance;					(\$416.66)	\$0.00	\$0.00	
Total For: Miscellaneous Collections						(\$416.66)	\$0.00	\$0.00	(\$416.66)

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund									
003-00-31305 Type : R - Wildlife Impact Assistance									
7/1/2022						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									
7/1/2022						Beginning Balance;			
							(\$39.41)	\$0.00	\$0.00
						Total For: DOI-PILT PAYMENT	(\$39.41)	\$0.00	\$0.00
									(\$39.41)
003-00-32100 Type : R - Transfers In									
7/1/2022						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									
7/1/2022						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									
7/1/2022						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									
7/1/2022						Beginning Balance;			
							(\$457,757.88)	\$0.00	\$0.00
7/25/2022						IVRE22716 STATE OF COLORADO - RE; DHS JUNE SETTLEMENT; JUNE 2022 DHS SETTLEMENT	None	26830	RE RV
							\$0.00	\$0.00	\$114,946.83
7/25/2022						IVRE22716 STATE OF COLORADO - RE; JUNE HCPF-DHS PORTION; JUNE HCPF DHS	None	26831	RE RV
							\$0.00	\$0.00	\$15,829.06
						Total For: State Remitted	(\$457,757.88)	\$0.00	\$130,775.89
									(\$588,533.77)
003-00-34400 Type : R - Refunds									
7/1/2022						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									
7/1/2022						Beginning Balance;			
							\$623,969.38	\$0.00	\$0.00

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003 - Human Services Fund								
003-00-49000 Type : X - Warrants Paid								
7/7/2022		IVMD207005 - MD:A/P PER FINANCE 7.6.2022;		BA MD	\$0.00	\$40,056.80	\$0.00	
7/7/2022		IVMD207005 - MD:PAYROLL PER FINANCE 7.6.22;		BA MD	\$0.00	\$37,382.40	\$0.00	
7/7/2022		IVMD207005 - MD:PAYROLL PER FINANCE 7.6.22;		BA MD	\$0.00	\$4,210.88	\$0.00	
7/19/2022		IVMD207017 - MD:DHS AP 7.19.22;		BA MD	\$0.00	\$14,822.25	\$0.00	
7/29/2022		IVMD207027 - MD:DHS AP PER FINANCE;		BA MD	\$0.00	\$713.87	\$0.00	
Total For: Warrants Paid					\$623,969.38	\$97,186.20	\$0.00	\$721,155.58
003-00-49300 Type : X - Bank Fee & Charges								
7/1/2022		Beginning Balance;			\$169.80	\$0.00	\$0.00	
7/7/2022		IVMD207005 - MD:PAYROLL PER FINANCE 7.6.22;		BA MD	\$0.00	\$37.00	\$0.00	
Total For: Bank Fee & Charges					\$169.80	\$37.00	\$0.00	\$206.80
003-00-49401 Type : X - Transfer Out								
7/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 003 - Human Services Fund Totals :					(\$116,859.50)	\$333,073.31	\$374,476.93	(\$158,263.12)
Total Fund Revenues:		\$138,626.82	Total Fund Expenses:		\$97,223.20	Net Revenue Over Expense:		\$41,403.62

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund										
004-00-10000 Type : A - Cash Account										
7/1/2022	Beginning Balance;						\$623,210.34	\$0.00	\$0.00	
7/31/2022	IVTR207024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$107.48	\$0.00	
7/31/2022	IVTR207025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13.95	\$0.00	
7/31/2022	IVTR207026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$13.38	\$0.00	
7/31/2022	IVTR207027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.75	\$0.00	
7/31/2022	IVTR207028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$173.40	\$0.00	
7/31/2022	IVTR207030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.02	
7/31/2022	IVTR207031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2,087.41	\$0.00	
7/31/2022	IVTR207032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$1,527.25	\$0.00	
7/31/2022	IVTR207033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$117.76	
	Total For: Cash Account						\$623,210.34	\$3,925.62	\$117.78	\$627,018.18
004-00-20000 Type : L - Accounts Payable										
7/1/2022	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										
7/1/2022	Beginning Balance;						(\$144,583.55)	\$0.00	\$0.00	
7/31/2022	IVTR207024 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$107.48	
7/31/2022	IVTR207025 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13.95	
7/31/2022	IVTR207026 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$13.38	
7/31/2022	IVTR207027 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2.75	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-20010 Type : L - Revenue Control									
7/31/2022					BA CP	\$0.00	\$0.00	\$173.40	
7/31/2022					BA CP	\$0.00	\$0.02	\$0.00	
7/31/2022					BA CP	\$0.00	\$0.00	\$2,087.41	
7/31/2022					BA CP	\$0.00	\$0.00	\$1,527.25	
Total For: Revenue Control						(\$144,583.55)	\$0.02	\$3,925.62	(\$148,509.15)
004-00-20020 Type : L - Expense Control									
7/1/2022						\$323,776.07	\$0.00	\$0.00	
7/31/2022					BA CP	\$0.00	\$117.76	\$0.00	
Total For: Expense Control						\$323,776.07	\$117.76	\$0.00	\$323,893.83
004-00-20100 Type : L - Fund Balance									
7/1/2022						(\$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									
7/1/2022						\$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									
7/1/2022						(\$71,618.96)	\$0.00	\$0.00	
7/31/2022					BA TR	\$0.00	\$0.00	\$2,087.41	
Total For: Current Tax Real						(\$71,618.96)	\$0.00	\$2,087.41	(\$73,706.37)
004-00-30110 Type : R - Current Tax Oil and Gas									
7/1/2022						(\$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									
7/1/2022						(\$11,259.33)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

						Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund									
004-00-30115 Type : R - Current Tax Personal Property									
7/31/2022	IVTR207028 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$173.40	
Total For: Current Tax Personal Property						(\$11,259.33)	\$0.00	\$173.40	(\$11,432.73)
004-00-30120 Type : R - Current Tax Mineral									
7/1/2022	Beginning Balance;					(\$506.02)	\$0.00	\$0.00	
7/31/2022	IVTR207026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$13.38	
Total For: Current Tax Mineral						(\$506.02)	\$0.00	\$13.38	(\$519.40)
004-00-30125 Type : R - Current Tax Possessory Interes									
7/1/2022	Beginning Balance;					(\$143.75)	\$0.00	\$0.00	
7/31/2022	IVTR207027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$2.75	
Total For: Current Tax Possessory Intere						(\$143.75)	\$0.00	\$2.75	(\$146.50)
004-00-30130 Type : R - Current Tax State Assessed									
7/1/2022	Beginning Balance;					(\$43,281.86)	\$0.00	\$0.00	
7/31/2022	IVTR207032 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$1,527.25	
Total For: Current Tax State Assessed						(\$43,281.86)	\$0.00	\$1,527.25	(\$44,809.11)
004-00-30135 Type : R - Current Tax Mobile Home									
7/1/2022	Beginning Balance;					(\$200.33)	\$0.00	\$0.00	
7/31/2022	IVTR207025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$13.95	
Total For: Current Tax Mobile Home						(\$200.33)	\$0.00	\$13.95	(\$214.28)
004-00-30200 Type : R - Delinquent Tax Collection									
7/1/2022	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									
7/1/2022	Beginning Balance;					(\$0.94)	\$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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30205 Type : R - Delinquent Tax Real								
Total For: Delinquent Tax Real					(\$0.94)	\$0.00	\$0.00	(\$0.94)
004-00-30210 Type : R - Delinquent Tax Oil and Gas								
7/1/2022	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								
7/1/2022	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								
7/1/2022	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								
7/1/2022	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								
7/1/2022	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								
7/1/2022	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								
7/1/2022	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								
7/1/2022	Beginning Balance;				(\$35.78)	\$0.00	\$0.00	
7/31/2022	IVTR207024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$0.00	\$107.48	
			BA	TR				

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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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-30300 Type : R - Current Interest								
Total For: Current Interest					(\$35.78)	\$0.00	\$107.48	(\$143.26)
004-00-30375 Type : R - Refund Interest								
7/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
7/31/2022		IVTR207030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.02	\$0.00	
Total For: Refund Interest					\$0.00	\$0.02	\$0.00	\$0.02
004-00-30400 Type : R - Delinquent Interest Collection								
7/1/2022		Beginning Balance;			(\$16.99)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection					(\$16.99)	\$0.00	\$0.00	(\$16.99)
004-00-30500 Type : R - Miscellaneous Collections								
7/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
004-00-31305 Type : R - Wildlife Impact Assistance								
7/1/2022		Beginning Balance;			(\$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								
7/1/2022		Beginning Balance;			(\$19.71)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT					(\$19.71)	\$0.00	\$0.00	(\$19.71)
004-00-32100 Type : R - Transfers In								
7/1/2022		Beginning Balance;			(\$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								
7/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-33100 Type : R - Auto Tax A & F Collection								
7/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund								
004-00-33100 Type : R - Auto Tax A & F Collection								
Total For: Auto Tax A & F Collection					\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600 Type : R - Insurance Reimbursement								
7/1/2022	Beginning Balance;				(\$10,996.00)	\$0.00	\$0.00	
Total For: Insurance Reimbursement					(\$10,996.00)	\$0.00	\$0.00	(\$10,996.00)
004-00-49000 Type : X - Warrants Paid								
7/1/2022	Beginning Balance;				\$319,671.00	\$0.00	\$0.00	
Total For: Warrants Paid					\$319,671.00	\$0.00	\$0.00	\$319,671.00
004-00-49100 Type : X - Treasurer Fees								
7/1/2022	Beginning Balance;				\$4,105.07	\$0.00	\$0.00	
7/31/2022	IVTR207033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					\$117.76	\$0.00	
Total For: Treasurer Fees					\$4,105.07	\$117.76	\$0.00	\$4,222.83
004-00-49401 Type : X - Transfer Out								
7/1/2022	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 :					\$179,192.52	\$4,161.18	\$7,969.02	\$175,384.68
Total Fund Revenues:		\$3,925.60	Total Fund Expenses:		\$117.76	Net Revenue Over Expense:		\$3,807.84

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

						Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund									
005-00-10000 Type : A - Cash Account									
7/1/2022	Beginning Balance;					\$1,144,299.02	\$0.00	\$0.00	
7/19/2022	IVTR207013 AP 7.19.22 - AP 7.19.22;			BA	TR	\$0.00	\$0.00	\$6,864.67	
7/31/2022	IVTR207024 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$214.98	\$0.00	
7/31/2022	IVTR207025 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$27.87	\$0.00	
7/31/2022	IVTR207026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$26.65	\$0.00	
7/31/2022	IVTR207027 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$5.50	\$0.00	
7/31/2022	IVTR207028 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$346.76	\$0.00	
7/31/2022	IVTR207030 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$0.03	
7/31/2022	IVTR207031 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$4,174.79	\$0.00	
7/31/2022	IVTR207032 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$3,054.41	\$0.00	
7/31/2022	IVTR207033 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$235.55	
	Total For: Cash Account					\$1,144,299.02	\$7,850.96	\$7,100.25	\$1,145,049.73
005-00-20000 Type : L - Accounts Payable									
7/1/2022	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									
7/1/2022	Beginning Balance;					(\$267,170.19)	\$0.00	\$0.00	
7/31/2022	IVTR207024 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$214.98	
7/31/2022	IVTR207025 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$27.87	
7/31/2022	IVTR207026 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$26.65	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-20010 Type : L - Revenue Control								
7/31/2022		IVTR207027 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$5.50	
7/31/2022		IVTR207028 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$346.76	
7/31/2022		IVTR207030 - Auto post transaction;		BA CP	\$0.00	\$0.03	\$0.00	
7/31/2022		IVTR207031 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$4,174.79	
7/31/2022		IVTR207032 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$3,054.41	
Total For: Revenue Control					(\$267,170.19)	\$0.03	\$7,850.96	(\$275,021.12)
005-00-20020 Type : L - Expense Control								
7/1/2022		Beginning Balance;			\$237,441.74	\$0.00	\$0.00	
7/19/2022		IVTR207013 - Auto post transaction;		BA CP	\$0.00	\$6,864.67	\$0.00	
7/31/2022		IVTR207033 - Auto post transaction;		BA CP	\$0.00	\$235.55	\$0.00	
Total For: Expense Control					\$237,441.74	\$7,100.22	\$0.00	\$244,541.96
005-00-20100 Type : L - Fund Balance								
7/1/2022		Beginning Balance;			(\$1,114,570.57)	\$0.00	\$0.00	
Total For: Fund Balance					(\$1,114,570.57)	\$0.00	\$0.00	(\$1,114,570.57)
005-00-30100 Type : R - Current Tax Collection								
7/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Current Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30105 Type : R - Current Tax Real								
7/1/2022		Beginning Balance;			(\$143,237.85)	\$0.00	\$0.00	
7/31/2022		IVTR207031 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;		BA TR	\$0.00	\$0.00	\$4,174.79	
Total For: Current Tax Real					(\$143,237.85)	\$0.00	\$4,174.79	(\$147,412.64)
005-00-30110 Type : R - Current Tax Oil and Gas								
7/1/2022		Beginning Balance;			(\$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								

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All Funds
 ACCOUNT RANGE: 001 - 045

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30115 Type : R - Current Tax Personal Property								
7/1/2022					(\$22,518.48)	\$0.00	\$0.00	
7/31/2022				BA TR	\$0.00	\$0.00	\$346.76	
Total For: Current Tax Personal Property					(\$22,518.48)	\$0.00	\$346.76	(\$22,865.24)
005-00-30120 Type : R - Current Tax Mineral								
7/1/2022					(\$1,011.75)	\$0.00	\$0.00	
7/31/2022				BA TR	\$0.00	\$0.00	\$26.65	
Total For: Current Tax Mineral					(\$1,011.75)	\$0.00	\$26.65	(\$1,038.40)
005-00-30125 Type : R - Current Tax Possessory Interes								
7/1/2022					(\$287.38)	\$0.00	\$0.00	
7/31/2022				BA TR	\$0.00	\$0.00	\$5.50	
Total For: Current Tax Possessory Intere					(\$287.38)	\$0.00	\$5.50	(\$292.88)
005-00-30130 Type : R - Current Tax State Assessed								
7/1/2022					(\$86,559.99)	\$0.00	\$0.00	
7/31/2022				BA TR	\$0.00	\$0.00	\$3,054.41	
Total For: Current Tax State Assessed					(\$86,559.99)	\$0.00	\$3,054.41	(\$89,614.40)
005-00-30135 Type : R - Current Tax Mobile Home								
7/1/2022					(\$400.28)	\$0.00	\$0.00	
7/31/2022				BA TR	\$0.00	\$0.00	\$27.87	
Total For: Current Tax Mobile Home					(\$400.28)	\$0.00	\$27.87	(\$428.15)
005-00-30200 Type : R - Delinquent Tax Collection								
7/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Delinquent Tax Collection					\$0.00	\$0.00	\$0.00	\$0.00
005-00-30205 Type : R - Delinquent Tax Real								

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund								
005-00-30205 Type : R - Delinquent Tax Real								
7/1/2022				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								
7/1/2022				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								
7/1/2022				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								
7/1/2022				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								
7/1/2022				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								
7/1/2022				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								
7/1/2022				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								
7/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
005-00-30300 Type : R - Current Interest								
7/1/2022				Beginning Balance;	(\$71.59)	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-30300 Type : R - Current Interest										
7/31/2022	IVTR207024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$214.98	
Total For: Current Interest							(\$71.59)	\$0.00	\$214.98	(\$286.57)
005-00-30375 Type : R - Refund Interest										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/31/2022	IVTR207030 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.03	\$0.00	
Total For: Refund Interest							\$0.00	\$0.03	\$0.00	\$0.03
005-00-30400 Type : R - Delinquent Interest Collection										
7/1/2022	Beginning Balance;						(\$34.01)	\$0.00	\$0.00	
Total For: Delinquent Interest Collection							(\$34.01)	\$0.00	\$0.00	(\$34.01)
005-00-30500 Type : R - Miscellaneous Collections										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections							\$0.00	\$0.00	\$0.00	\$0.00
005-00-31305 Type : R - Wildlife Impact Assistance										
7/1/2022	Beginning Balance;						(\$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										
7/1/2022	Beginning Balance;						(\$39.41)	\$0.00	\$0.00	
Total For: DOI-PILT PAYMENT							(\$39.41)	\$0.00	\$0.00	(\$39.41)
005-00-32100 Type : R - Transfers In										
7/1/2022	Beginning Balance;						(\$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										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Auto Tax B Collection							\$0.00	\$0.00	\$0.00	\$0.00

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All Funds
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Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 005 - Recreation Fund										
005-00-33100 Type : R - Auto Tax A & F Collection										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Auto Tax A & F Collection							\$0.00	\$0.00	\$0.00	\$0.00
005-00-49000 Type : X - Warrants Paid										
7/1/2022	Beginning Balance;						\$229,451.65	\$0.00	\$0.00	
7/19/2022	IVTR207013 AP 7.19.22 - AP 7.19.22;				BA	TR	\$0.00	\$6,864.67	\$0.00	
Total For: Warrants Paid							\$229,451.65	\$6,864.67	\$0.00	\$236,316.32
005-00-49100 Type : X - Treasurer Fees										
7/1/2022	Beginning Balance;						\$7,990.09	\$0.00	\$0.00	
7/31/2022	IVTR207033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$235.55	\$0.00	
Total For: Treasurer Fees							\$7,990.09	\$235.55	\$0.00	\$8,225.64
005-00-49401 Type : X - Transfer Out										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Transfer Out							\$0.00	\$0.00	\$0.00	\$0.00
Fund: 005 - Recreation Fund Totals :							(\$29,728.45)	\$22,051.46	\$22,802.17	(\$30,479.16)
Total Fund Revenues:			\$7,850.93	Total Fund Expenses:			\$7,100.22	Net Revenue Over Expense:		\$750.71

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund										
006-00-10000 Type : A - Cash Account										
7/1/2022	Beginning Balance;						\$247,038.99	\$0.00	\$0.00	
7/6/2022	IVRE2273 st of colorado - RE; conservation trust funds; 06-000-4340	None		26649	RE	RV	\$0.00	\$11,783.06	\$0.00	
7/19/2022	IVTR207013 AP 7.19.22 - AP 7.19.22;				BA	TR	\$0.00	\$0.00	\$46,687.00	
Total For: Cash Account							\$247,038.99	\$11,783.06	\$46,687.00	\$212,135.05
006-00-20000 Type : L - Accounts Payable										
7/1/2022	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										
7/1/2022	Beginning Balance;						(\$13,684.17)	\$0.00	\$0.00	
7/6/2022	IVRE2273 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$11,783.06	
Total For: Revenue Control							(\$13,684.17)	\$0.00	\$11,783.06	(\$25,467.23)
006-00-20020 Type : L - Expense Control										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/19/2022	IVTR207013 - Auto post transaction;				BA	CP	\$0.00	\$46,687.00	\$0.00	
Total For: Expense Control							\$0.00	\$46,687.00	\$0.00	\$46,687.00
006-00-20100 Type : L - Fund Balance										
7/1/2022	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										
7/1/2022	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										
7/1/2022	Beginning Balance;						(\$13,684.17)	\$0.00	\$0.00	
7/6/2022	IVRE2273 st of colorado - RE; conservation trust funds; 06-000-4340	None		26649	RE	RV	\$0.00	\$0.00	\$11,783.06	

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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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006 - Conservation Trust Fund								
006-00-34800 Type : R - Lottery Funds								
Total For: Lottery Funds					(\$13,684.17)	\$0.00	\$11,783.06	(\$25,467.23)
006-00-49000 Type : X - Warrants Paid								
7/1/2022					\$0.00	\$0.00	\$0.00	
7/19/2022				BA TR	\$0.00	\$46,687.00	\$0.00	
Total For: Warrants Paid					\$0.00	\$46,687.00	\$0.00	\$46,687.00
006-00-49401 Type : X - Transfer Out								
7/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out					\$0.00	\$0.00	\$0.00	\$0.00
Fund: 006 - Conservation Trust Fund Totals :					(\$13,684.17)	\$105,157.06	\$70,253.12	\$21,219.77
Total Fund Revenues:		\$11,783.06	Total Fund Expenses:		\$46,687.00	Net Revenue Over Expense:		(\$34,903.94)

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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: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 007 - Payroll Clearing #7										
007-00-10000 Type : A - Cash Account										
7/1/2022						\$25,531.81	\$0.00	\$0.00		
7/6/2022			26648	RE	RV	\$0.00	\$24,133.45	\$0.00		
7/7/2022					BA TR	\$0.00	\$0.00	\$46,805.05		
7/12/2022					BA TR	\$0.00	\$0.00	\$2,425.65		
7/12/2022					BA TR	\$0.00	\$0.00	\$33.00		
7/12/2022			26695	RE	RV	\$0.00	\$5,380.20	\$0.00		
7/12/2022			26697	RE	RV	\$0.00	\$12,554.79	\$0.00		
7/18/2022			26759	RE	RV	\$0.00	\$4,199.97	\$0.00		
7/26/2022			26845	RE	RV	\$0.00	\$3,324.01	\$0.00		
7/26/2022			26846	RE	RV	\$0.00	\$21,346.08	\$0.00		
			Total For: Cash Account				\$25,531.81	\$70,938.50	\$49,263.70	\$47,206.61
007-00-20000 Type : L - Accounts Payable										
7/1/2022						\$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										
7/1/2022						(\$226,408.70)	\$0.00	\$0.00		
7/6/2022					BA CP	\$0.00	\$0.00	\$24,133.45		
7/12/2022					BA CP	\$0.00	\$0.00	\$17,934.99		
7/12/2022					BA CP	\$0.00	\$2,458.65	\$0.00		
7/18/2022					BA CP	\$0.00	\$0.00	\$4,199.97		

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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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007 - Payroll Clearing #7								
007-00-20010 Type : L - Revenue Control								
7/26/2022		IVRE22717 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$24,670.09	
Total For: Revenue Control					(\$226,408.70)	\$2,458.65	\$70,938.50	(\$294,888.55)
007-00-20020 Type : L - Expense Control								
7/1/2022		Beginning Balance;			\$251,268.61	\$0.00	\$0.00	
7/7/2022		IVTR207003 - Auto post transaction;		BA CP	\$0.00	\$46,805.05	\$0.00	
Total For: Expense Control					\$251,268.61	\$46,805.05	\$0.00	\$298,073.66
007-00-20100 Type : L - Fund Balance								
7/1/2022		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								
7/1/2022		Beginning Balance;			(\$75,023.89)	\$0.00	\$0.00	
7/12/2022		IVRE2277 NE CO RLF - RE; JUNE PR REIM; 07-260-4110	None	26697 RE RV	\$0.00	\$0.00	\$12,554.79	
Total For: NE Colorado RLF					(\$75,023.89)	\$0.00	\$12,554.79	(\$87,578.68)
007-00-35200 Type : R - Public Trustee								
7/1/2022		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								
7/1/2022		Beginning Balance;			(\$89,152.14)	\$0.00	\$0.00	
7/6/2022		IVRE2273 May PR Reimbursement - RE; YC:Eco Dev-Pest-retac-cemetery; 072804110-160304900	None	26648 RE RV	\$0.00	\$0.00	\$16,609.47	
7/26/2022		IVRE22717 YC PEST CONTROL DIST - RE; JUNE PR REIMB; 07.270.4110	None	26846 RE RV	\$0.00	\$0.00	\$21,346.08	
Total For: Weed & Pest Control					(\$89,152.14)	\$0.00	\$37,955.55	(\$127,107.69)
007-00-35400 Type : R - W. Yuma Co. Cemetery								
7/1/2022		Beginning Balance;			(\$20,888.11)	\$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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 007 - Payroll Clearing #7										
007-00-35400 Type : R - W. Yuma Co. Cemetery										
7/6/2022		IVRE2273 May PR Reimbursement - RE; YC:Eco Dev-Pest-retac-cemetery; 072804110-160304900	None		26648	RE	RV	\$0.00	\$0.00	\$4,199.97
7/18/2022		IVRE22711 WEST YUMA CEMETERY DISTRICT - RE; JUNE PR REIMB; 07.240.4110	None		26759	RE	RV	\$0.00	\$0.00	\$4,199.97
Total For: W. Yuma Co. Cemetery					(\$20,888.11)	\$0.00	\$8,399.94	(\$29,288.05)		
007-00-35500 Type : R - E. Yuma CO Cemetery										
7/1/2022		Beginning Balance;						(\$21,775.97)	\$0.00	\$0.00
7/12/2022		IVTR207006 CORRECT E YC CEMETERY - 007-001 PER FINANCE;				BA	TR	\$0.00	\$2,425.65	\$0.00
7/12/2022		IVTR207006 CORRECT E YC CEMETERY - 007-001 PER FINANCE;				BA	TR	\$0.00	\$33.00	\$0.00
7/12/2022		IVRE2277 E Yuma COUNTY CEMETERY - RE; JUNE PR REIM; 07-230-4110	None		26695	RE	RV	\$0.00	\$0.00	\$5,380.20
Total For: E. Yuma CO Cemetery					(\$21,775.97)	\$2,458.65	\$5,380.20	(\$24,697.52)		
007-00-35600 Type : R - Economic Development										
7/1/2022		Beginning Balance;						(\$15,223.32)	\$0.00	\$0.00
7/6/2022		IVRE2273 May PR Reimbursement - RE; YC:Eco Dev-Pest-retac-cemetery; 072804110-160304900	None		26648	RE	RV	\$0.00	\$0.00	\$3,324.01
7/26/2022		IVRE22717 YC ECON DEV - RE; JUNE PR REIMB; 07.280.4110	None		26845	RE	RV	\$0.00	\$0.00	\$3,324.01
Total For: Economic Development					(\$15,223.32)	\$0.00	\$6,648.02	(\$21,871.34)		
007-00-49000 Type : X - Warrants Paid										
7/1/2022		Beginning Balance;						\$251,268.61	\$0.00	\$0.00
7/7/2022		IVTR207003 AP/PR 7.6.2022 - AP/PR 7.6.2022; AP/PR 7.6.2022;				BA	TR	\$0.00	\$46,805.05	\$0.00
Total For: Warrants Paid					\$251,268.61	\$46,805.05	\$0.00	\$298,073.66		
Fund: 007 - Payroll Clearing #7 Totals :					\$24,859.91	\$169,465.90	\$191,140.70	\$3,185.11		
Total Fund Revenues:		\$68,479.85	Total Fund Expenses:		\$46,805.05	Net Revenue Over Expense:		\$21,674.80		

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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: 7

		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										
7/1/2022	Beginning Balance;						\$9,061.66	\$0.00	\$0.00	
7/7/2022	IVTR207003 AP/PR 7.6.2022 - AP/PR 7.6.2022; AP/PR 7.6.2022;				BA	TR	\$0.00	\$0.00	\$567.71	
7/11/2022	IVRE2276 13TH JUDICIAL DIST - RE; DUI LEAF/ COURT FINES; 01-000-4950/08-000-4950	None		26687	RE	RV	\$0.00	\$518.00	\$0.00	
Total For: Cash Account							\$9,061.66	\$518.00	\$567.71	\$9,011.95
008-00-20000 Type : L - Accounts Payable										
7/1/2022	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										
7/1/2022	Beginning Balance;						(\$1,506.11)	\$0.00	\$0.00	
7/11/2022	IVRE2276 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$518.00	
Total For: Revenue Control							(\$1,506.11)	\$0.00	\$518.00	(\$2,024.11)
008-00-20020 Type : L - Expense Control										
7/1/2022	Beginning Balance;						\$3,484.73	\$0.00	\$0.00	
7/7/2022	IVTR207003 - Auto post transaction;				BA	CP	\$0.00	\$567.71	\$0.00	
Total For: Expense Control							\$3,484.73	\$567.71	\$0.00	\$4,052.44
008-00-20100 Type : L - Fund Balance										
7/1/2022	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										
7/1/2022	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										
7/1/2022	Beginning Balance;						(\$1,506.11)	\$0.00	\$0.00	
7/11/2022	IVRE2276 13TH JUDICIAL DIST - RE; DUI LEAF/ COURT FINES; 01-000-4950/08-000-4950	None		26687	RE	RV	\$0.00	\$0.00	\$518.00	

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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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 008 - Useful Public Service Fund #8											
008-00-32550 Type : R - Court Fees											
Total For: Court Fees							(\$1,506.11)	\$0.00	\$518.00	(\$2,024.11)	
008-00-32555 Type : R - UPS Buyout											
7/1/2022	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											
7/1/2022	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											
7/1/2022	Beginning Balance;						\$3,484.73	\$0.00	\$0.00		
7/7/2022	IVTR207003 AP/PR 7.6.2022 - AP/PR 7.6.2022; AP/PR 7.6.2022;										
					BA	TR	\$0.00	\$567.71	\$0.00		
Total For: Warrants Paid							\$3,484.73	\$567.71	\$0.00	\$4,052.44	
008-00-49401 Type : X - Transfer Out											
7/1/2022	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 :							\$1,978.62	\$1,653.42	\$1,603.71	\$2,028.33	
Total Fund Revenues:			\$518.00	Total Fund Expenses:			\$567.71	Net Revenue Over Expense:			(\$49.71)

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9										
009-00-10000 Type : A - Cash Account										
7/1/2022	Beginning Balance;						\$638,967.84	\$0.00	\$0.00	
7/11/2022	IVRE2276 ST OF COLORADO - RE; ST RECYLCING FUNDS; 09-445-4226	None		26685	RE	RV	\$0.00	\$25,000.00	\$0.00	
7/13/2022	IVRE2278 Tyler Tech - RE; -None-;	None		26720	RE	RV	\$0.00	\$638.60	\$0.00	
7/15/2022	IVRE22710 YC CLERK - RE; AUTO B;	None		26742	RE	RV	\$0.00	\$373.00	\$0.00	
7/18/2022	IVRE22711 Colorado Office of the State C - RE; Q4 court security; 093054425	None		26753	RE	RV	\$0.00	\$22,500.00	\$0.00	
7/19/2022	IVTR207013 AP 7.19.22 - AP 7.19.22;				BA	TR	\$0.00	\$0.00	\$1,215.00	
	Total For: Cash Account						\$638,967.84	\$48,511.60	\$1,215.00	\$686,264.44
009-00-20000 Type : L - Accounts Payable										
7/1/2022	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										
7/1/2022	Beginning Balance;						(\$81,338.10)	\$0.00	\$0.00	
7/11/2022	IVRE2276 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$25,000.00	
7/13/2022	IVRE2278 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$638.60	
7/15/2022	IVRE22710 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$373.00	
7/18/2022	IVRE22711 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$22,500.00	
	Total For: Revenue Control						(\$81,338.10)	\$0.00	\$48,511.60	(\$129,849.70)
009-00-20020 Type : L - Expense Control										
7/1/2022	Beginning Balance;						\$229,895.24	\$0.00	\$0.00	
7/19/2022	IVTR207013 - Auto post transaction;				BA	CP	\$0.00	\$1,215.00	\$0.00	
	Total For: Expense Control						\$229,895.24	\$1,215.00	\$0.00	\$231,110.24
009-00-20100 Type : L - Fund Balance										
7/1/2022	Beginning Balance;						(\$787,524.98)	\$0.00	\$0.00	
	Total For: Fund Balance						(\$787,524.98)	\$0.00	\$0.00	(\$787,524.98)
009-00-20109 Type : L - COUNTY CLERK TECH GRANT										

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

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									
7/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: COUNTY CLERK TECH GRAN	\$0.00	\$0.00	\$0.00	
009-00-20114 Type : L - YCC ERBT\CARES GRANT									
7/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: YCC ERBT\CARES GRANT	\$0.00	\$0.00	\$0.00	
009-00-31001 Type : R - County Clerk Tech Grant									
7/1/2022					Beginning Balance;	(\$28,841.10)	\$0.00	\$0.00	
7/13/2022				IVRE2278 Tyler Tech - RE; -None-;	None	26720 RE RV	\$0.00	\$0.00	\$638.60
7/15/2022				IVRE22710 YC CLERK - RE; AUTO B;	None	26742 RE RV	\$0.00	\$0.00	\$373.00
					Total For: County Clerk Tech Grant	(\$28,841.10)	\$0.00	\$1,011.60	(\$29,852.70)
009-00-31002 Type : R - YCC ERBT\CARES GRANT									
7/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: YCC ERBT\CARES GRANT	\$0.00	\$0.00	\$0.00	
009-00-32100 Type : R - Transfers In									
7/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfers In	\$0.00	\$0.00	\$0.00	
009-00-38500 Type : R - CDBG Grants									
7/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: CDBG Grants	\$0.00	\$0.00	\$0.00	
009-00-38501 Type : R - COVID 19 RELIEF FUNDS									
7/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: COVID 19 RELIEF FUNDS	\$0.00	\$0.00	\$0.00	
009-00-38900 Type : R - Federal Grant Monies									
7/1/2022					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									

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009 - Grant Fund #9									
009-00-38905 Type : R - OTHER GRANT FUNDS									
7/1/2022						(\$45,000.00)	\$0.00	\$0.00	
7/11/2022			26685	RE	RV	\$0.00	\$0.00	\$25,000.00	
7/18/2022			26753	RE	RV	\$0.00	\$0.00	\$22,500.00	
						Total For: OTHER GRANT FUNDS	(\$45,000.00)	\$0.00	(\$92,500.00)
009-00-38910 Type : R - GO CO Grant									
7/1/2022						\$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									
7/1/2022						(\$7,497.00)	\$0.00	\$0.00	
						Total For: HAVA Fed Grant/Co Clerk	(\$7,497.00)	\$0.00	(\$7,497.00)
009-00-49000 Type : X - Warrants Paid									
7/1/2022						\$229,895.24	\$0.00	\$0.00	
7/19/2022				BA	TR	\$0.00	\$1,215.00	\$0.00	
						Total For: Warrants Paid	\$229,895.24	\$1,215.00	\$231,110.24
009-00-49100 Type : X - Treasurer Fees									
7/1/2022						\$0.00	\$0.00	\$0.00	
						Total For: Treasurer Fees	\$0.00	\$0.00	\$0.00
009-00-49401 Type : X - Transfer Out									
7/1/2022						\$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									
7/1/2022						\$0.00	\$0.00	\$0.00	
						Total For: Checks Written / ACH Transfer	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority								
010-00-10000 Type : A - Cash Account								
7/1/2022				Beginning Balance;	\$452,822.52	\$0.00	\$0.00	
				Total For: Cash Account	\$452,822.52	\$0.00	\$0.00	\$452,822.52
010-00-20000 Type : L - Accounts Payable								
7/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
010-00-20010 Type : L - Revenue Control								
7/1/2022				Beginning Balance;	(\$14,706.25)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
010-00-20020 Type : L - Expense Control								
7/1/2022				Beginning Balance;	\$8,765.19	\$0.00	\$0.00	
				Total For: Expense Control	\$8,765.19	\$0.00	\$0.00	\$8,765.19
010-00-20100 Type : L - Fund Balance								
7/1/2022				Beginning Balance;	(\$446,881.46)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$446,881.46)	\$0.00	\$0.00	(\$446,881.46)
010-00-30140 Type : R - Current Tax Special Assessment								
7/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00
010-00-31200 Type : R - Rent								
7/1/2022				Beginning Balance;	(\$14,706.25)	\$0.00	\$0.00	
				Total For: Rent	(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
010-00-32100 Type : R - Transfers In								
7/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
010-00-35000 Type : R - Fees Collected								
7/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Fees Collected	\$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: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 010 - Yuma County Water Authority									
010-00-49000 Type : X - Warrants Paid									
7/1/2022						Beginning Balance;	\$8,765.19	\$0.00	\$0.00
						Total For: Warrants Paid	\$8,765.19	\$0.00	\$0.00
									\$8,765.19
010-00-49401 Type : X - Transfer Out									
7/1/2022						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 :						(\$5,941.06)	\$0.00	\$0.00	(\$5,941.06)
Total Fund Revenues:		\$0.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

							Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
7/1/2022	Beginning Balance;						\$595,214.31	\$0.00	\$0.00	
7/6/2022	IVRE2273 YC Landfill - RE; gate receipts; 110004666	None		26645	RE	RV	\$0.00	\$4,128.98	\$0.00	
7/6/2022	IVRE2273 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26653	RE	RV	\$0.00	\$0.00	\$41.29	
7/7/2022	IVTR207003 AP/PR 7.6.2022 - AP/PR 7.6.2022; AP/PR 7.6.2022;					BA	\$0.00	\$0.00	\$12,853.23	
7/7/2022	IVRE2274 Eckley, Wray, Yuma - RE; may, july contribution; 110004664	None		26658	RE	RV	\$0.00	\$12,201.36	\$0.00	
7/7/2022	IVRE2274 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26664	RE	RV	\$0.00	\$0.00	\$122.01	
7/11/2022	IVRE2276 CITY OF YUMA - RE; JUNE CONTRIBUTION; 11-000-4660	None		26688	RE	RV	\$0.00	\$6,853.70	\$0.00	
7/11/2022	IVRE2276 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26694	RE	RV	\$0.00	\$0.00	\$68.54	
7/12/2022	IVRE2277 TOWN OF ECKLEY - RE; JUNE CONTRIBUTION; 11-000-4664	None		26696	RE	RV	\$0.00	\$303.28	\$0.00	
7/12/2022	IVRE2277 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26712	RE	RV	\$0.00	\$0.00	\$3.03	
7/15/2022	IVRE22710 GATE RECEIPTS - RE; RECYLCING- WASTE TIRE-GATE; 11-000- 4665/4670/4800/4666	None		26735	RE	RV	\$0.00	\$16,313.82	\$0.00	
7/15/2022	IVRE22710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26745	RE	RV	\$0.00	\$0.00	\$163.14	
7/19/2022	IVTR207013 AP 7.19.22 - AP 7.19.22;					BA	\$0.00	\$0.00	\$13,031.76	
7/20/2022	IVMD207021 Cash Transaction - MD:LANDFILL NSF (SAWYER) FROM 7.15.22 DEPOSIT;					BA	\$0.00	\$0.00	\$30.00	
7/20/2022	IVRE22713 Yuma County - RE; july contrib; 110004663	None		26792	RE	RV	\$0.00	\$10,333.79	\$0.00	
7/20/2022	IVRE22713 YC LANDFILL - RE; GATE RCTS; 11.000.4666	None		26794	RE	RV	\$0.00	\$2,108.22	\$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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-10000 Type : A - Cash Account										
7/20/2022	IVRE22713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26798	RE	RV	\$0.00	\$0.00	\$21.08	
7/20/2022	IVRE22713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26800	RE	RV	\$0.00	\$0.00	\$103.34	
7/22/2022	IVTR207015 a/p 7.22.2022 - a/p 7.22.2022; a/p 7.22.2022;				BA	TR	\$0.00	\$0.00	\$3,210.02	
7/27/2022	IVRE22718 GATE RECEIPTS - RE; SERVICE FEES;	None		26871	RE	RV	\$0.00	\$4,061.53	\$0.00	
7/27/2022	IVRE22718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26875	RE	RV	\$0.00	\$0.00	\$40.62	
7/29/2022	IVTR207019 AP 7.29.22 - AP 7.29.22;				BA	TR	\$0.00	\$0.00	\$170.00	
	Total For: Cash Account						\$595,214.31	\$56,304.68	\$29,858.06	\$621,660.93
011-00-20000 Type : L - Accounts Payable										
7/1/2022	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										
7/1/2022	Beginning Balance;						(\$256,791.52)	\$0.00	\$0.00	
7/6/2022	IVRE2273 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,128.98	
7/7/2022	IVRE2274 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,201.36	
7/11/2022	IVRE2276 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$6,853.70	
7/12/2022	IVRE2277 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$303.28	
7/15/2022	IVRE22710 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$16,313.82	
7/20/2022	IVMD207021 - Auto post transaction;				BA	CP	\$0.00	\$30.00	\$0.00	
7/20/2022	IVRE22713 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$12,442.01	
7/27/2022	IVRE22718 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$4,061.53	
	Total For: Revenue Control						(\$256,791.52)	\$30.00	\$56,304.68	(\$313,066.20)
011-00-20020 Type : L - Expense Control										
7/1/2022	Beginning Balance;						\$186,043.84	\$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: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-20020 Type : L - Expense Control									
7/6/2022					BA CP	\$0.00	\$41.29	\$0.00	
7/7/2022					BA CP	\$0.00	\$122.01	\$0.00	
7/7/2022					BA CP	\$0.00	\$12,853.23	\$0.00	
7/11/2022					BA CP	\$0.00	\$68.54	\$0.00	
7/12/2022					BA CP	\$0.00	\$3.03	\$0.00	
7/15/2022					BA CP	\$0.00	\$163.14	\$0.00	
7/19/2022					BA CP	\$0.00	\$13,031.76	\$0.00	
7/20/2022					BA CP	\$0.00	\$124.42	\$0.00	
7/22/2022					BA CP	\$0.00	\$3,210.02	\$0.00	
7/27/2022					BA CP	\$0.00	\$40.62	\$0.00	
7/29/2022					BA CP	\$0.00	\$170.00	\$0.00	
Total For: Expense Control						\$186,043.84	\$29,828.06	\$0.00	\$215,871.90
011-00-20100 Type : L - Fund Balance									
7/1/2022						(\$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									
7/1/2022						(\$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									
7/1/2022						\$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									
7/1/2022						(\$30,266.28)	\$0.00	\$0.00	
7/7/2022					None 26658 RE RV	\$0.00	\$0.00	\$5,044.38	
Total For: City of Wray - Landfill Fee						(\$30,266.28)	\$0.00	\$5,044.38	(\$35,310.66)

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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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill										
011-00-36200 Type : R - City of Yuma - Landfill Fee										
7/1/2022	Beginning Balance;						(\$34,268.50)	\$0.00	\$0.00	
7/7/2022	IVRE2274 Eckley, Wray, Yuma - RE; may, july contribution; 110004664	None		26658	RE	RV	\$0.00	\$0.00	\$6,853.70	
7/11/2022	IVRE2276 CITY OF YUMA - RE; JUNE CONTRIBUTION; 11-000-4660	None		26688	RE	RV	\$0.00	\$0.00	\$6,853.70	
Total For: City of Yuma - Landfill Fee							(\$34,268.50)	\$0.00	\$13,707.40	(\$47,975.90)
011-00-36300 Type : R - Town of Eckley - Landfill Fee										
7/1/2022	Beginning Balance;						(\$1,516.40)	\$0.00	\$0.00	
7/7/2022	IVRE2274 Eckley, Wray, Yuma - RE; may, july contribution; 110004664	None		26658	RE	RV	\$0.00	\$0.00	\$303.28	
7/12/2022	IVRE2277 TOWN OF ECKLEY - RE; JUNE CONTRIBUTION; 11-000-4664	None		26696	RE	RV	\$0.00	\$0.00	\$303.28	
Total For: Town of Eckley - Landfill Fee							(\$1,516.40)	\$0.00	\$606.56	(\$2,122.96)
011-00-36400 Type : R - Yuma County - Landfill Fee										
7/1/2022	Beginning Balance;						(\$62,002.80)	\$0.00	\$0.00	
7/20/2022	IVRE22713 Yuma County - RE; july contrib; 110004663	None		26792	RE	RV	\$0.00	\$0.00	\$10,333.79	
Total For: Yuma County - Landfill Fee							(\$62,002.80)	\$0.00	\$10,333.79	(\$72,336.59)
011-00-36450 Type : R - Hazardous Response Fees Reimb.										
7/1/2022	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										
7/1/2022	Beginning Balance;						(\$120,524.89)	\$0.00	\$0.00	
7/6/2022	IVRE2273 YC Landfill - RE; gate receipts; 110004666	None		26645	RE	RV	\$0.00	\$0.00	\$4,128.98	
7/15/2022	IVRE22710 GATE RECEIPTS - RE; RECYLCING-WASTE TIRE-GATE; 11-000-4665/4670/4800/4666	None		26735	RE	RV	\$0.00	\$0.00	\$16,238.82	

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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: 7

						Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-36500 Type : R - Gate & Dump Fees									
7/20/2022	IVMD207021 - MD:LANDFILL NSF (SAWYER) FROM 7.15.22 DEPOSIT;			BA	MD	\$0.00	\$30.00	\$0.00	
7/20/2022	IVRE22713 YC LANDFILL - RE; GATE RCTS; 11.000.4666	None	26794	RE	RV	\$0.00	\$0.00	\$2,108.22	
7/27/2022	IVRE22718 GATE RECEIPTS - RE; SERVICE FEES;	None	26871	RE	RV	\$0.00	\$0.00	\$980.23	
Total For: Gate & Dump Fees						(\$120,524.89)	\$30.00	\$23,456.25	(\$143,951.14)
011-00-36600 Type : R - Waste Tire Fees									
7/1/2022	Beginning Balance;					(\$10.00)	\$0.00	\$0.00	
7/15/2022	IVRE22710 GATE RECEIPTS - RE; RECYLCING- WASTE TIRE-GATE; 11-000- 4665/4670/4800/4666	None	26735	RE	RV	\$0.00	\$0.00	\$5.00	
Total For: Waste Tire Fees						(\$10.00)	\$0.00	\$5.00	(\$15.00)
011-00-36700 Type : R - Recycle Monies									
7/1/2022	Beginning Balance;					(\$6,651.00)	\$0.00	\$0.00	
7/15/2022	IVRE22710 GATE RECEIPTS - RE; RECYLCING- WASTE TIRE-GATE; 11-000- 4665/4670/4800/4666	None	26735	RE	RV	\$0.00	\$0.00	\$20.00	
7/27/2022	IVRE22718 GATE RECEIPTS - RE; SERVICE FEES;	None	26871	RE	RV	\$0.00	\$0.00	\$3,021.30	
Total For: Recycle Monies						(\$6,651.00)	\$0.00	\$3,041.30	(\$9,692.30)
011-00-36701 Type : R - ELECTRONIC RECYCLING									
7/1/2022	Beginning Balance;					(\$90.00)	\$0.00	\$0.00	
7/15/2022	IVRE22710 GATE RECEIPTS - RE; RECYLCING- WASTE TIRE-GATE; 11-000- 4665/4670/4800/4666	None	26735	RE	RV	\$0.00	\$0.00	\$50.00	
Total For: ELECTRONIC RECYCLING						(\$90.00)	\$0.00	\$50.00	(\$140.00)
011-00-36702 Type : R - CARDBOARD TRAILER FEE									
7/1/2022	Beginning Balance;					(\$60.00)	\$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: 7

						Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-36702 Type : R - CARDBOARD TRAILER FEE									
7/27/2022	IVRE22718 GATE RECEIPTS - RE; SERVICE FEES;	None	26871	RE	RV	\$0.00	\$0.00	\$60.00	
Total For: CARDBOARD TRAILER FEE						(\$60.00)	\$0.00	\$60.00	(\$120.00)
011-00-49000 Type : X - Warrants Paid									
7/1/2022	Beginning Balance;					\$183,475.90	\$0.00	\$0.00	
7/7/2022	IVTR207003 AP/PR 7.6.2022 - AP/PR 7.6.2022; AP/PR 7.6.2022;			BA	TR	\$0.00	\$12,853.23	\$0.00	
7/19/2022	IVTR207013 AP 7.19.22 - AP 7.19.22;			BA	TR	\$0.00	\$13,031.76	\$0.00	
7/22/2022	IVTR207015 a/p 7.22.2022 - a/p 7.22.2022; a/p 7.22.2022;			BA	TR	\$0.00	\$3,210.02	\$0.00	
7/29/2022	IVTR207019 AP 7.29.22 - AP 7.29.22;			BA	TR	\$0.00	\$170.00	\$0.00	
Total For: Warrants Paid						\$183,475.90	\$29,265.01	\$0.00	\$212,740.91
011-00-49100 Type : X - Treasurer Fees									
7/1/2022	Beginning Balance;					\$2,567.94	\$0.00	\$0.00	
7/6/2022	IVRE2273 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26653	RE	RV	\$0.00	\$41.29	\$0.00	
7/7/2022	IVRE2274 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26664	RE	RV	\$0.00	\$122.01	\$0.00	
7/11/2022	IVRE2276 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26694	RE	RV	\$0.00	\$68.54	\$0.00	
7/12/2022	IVRE2277 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26712	RE	RV	\$0.00	\$3.03	\$0.00	
7/15/2022	IVRE22710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26745	RE	RV	\$0.00	\$163.14	\$0.00	
7/20/2022	IVRE22713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26798	RE	RV	\$0.00	\$21.08	\$0.00	
7/20/2022	IVRE22713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26800	RE	RV	\$0.00	\$103.34	\$0.00	
7/27/2022	IVRE22718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26875	RE	RV	\$0.00	\$40.62	\$0.00	

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 Excludes Budget for Revenue/Expense Accounts

All Funds
 ACCOUNT RANGE: 001 - 045

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011 - Yuma County Sanitary Landfill									
011-00-49100 Type : X - Treasurer Fees									
Total For: Treasurer Fees						\$2,567.94	\$563.05	\$0.00	\$3,130.99
011-00-49401 Type : X - Transfer Out									
7/1/2022	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 :						(\$70,747.68)	\$116,020.80	\$142,467.42	(\$97,194.30)
Total Fund Revenues:		\$56,274.68	Total Fund Expenses:		\$29,828.06	Net Revenue Over Expense:		\$26,446.62	

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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: 7

						Begin Bal.	Debits	Credits	End Bal.
Fund: 012 - Sheriff's Trust Fund #12									
012-00-10000 Type : A - Cash Account									
7/1/2022	Beginning Balance;					\$110,963.53	\$0.00	\$0.00	
7/7/2022	IVTR207003 AP/PR 7.6.2022 - AP/PR 7.6.2022; AP/PR 7.6.2022;			BA	TR	\$0.00	\$0.00	\$5,183.69	
7/11/2022	IVTR207005 ap 7.11.22 - ap 7.11.22;			BA	TR	\$0.00	\$0.00	\$984.35	
7/12/2022	IVRE2277 YCSO - RE; CHP RENEW;	None	26709	RE	RV	\$0.00	\$334.00	\$0.00	
7/12/2022	IVRE2277 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26712	RE	RV	\$0.00	\$0.00	\$3.34	
7/19/2022	IVTR207013 AP 7.19.22 - AP 7.19.22;			BA	TR	\$0.00	\$0.00	\$235.00	
7/26/2022	IVRE22717 DISCHNER-LFE-RODRIGUEZ - RE; CHP RENEW- CERT VIN;	None	26848	RE	RV	\$0.00	\$188.00	\$0.00	
7/26/2022	IVRE22717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26863	RE	RV	\$0.00	\$0.00	\$1.88	
7/27/2022	IVRE22718 Colorado Office of the State C - RE; VOCA funding; 0120036800	None	26872	RE	RV	\$0.00	\$11,635.96	\$0.00	
Total For: Cash Account						\$110,963.53	\$12,157.96	\$6,408.26	\$116,713.23
012-00-20000 Type : L - Accounts Payable									
7/1/2022	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									
7/1/2022	Beginning Balance;					(\$50,715.64)	\$0.00	\$0.00	
7/12/2022	IVRE2277 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$334.00	
7/26/2022	IVRE22717 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$188.00	
7/27/2022	IVRE22718 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11,635.96	
Total For: Revenue Control						(\$50,715.64)	\$0.00	\$12,157.96	(\$62,873.60)
012-00-20020 Type : L - Expense Control									
7/1/2022	Beginning Balance;					\$41,019.68	\$0.00	\$0.00	
7/7/2022	IVTR207003 - Auto post transaction;			BA	CP	\$0.00	\$5,183.69	\$0.00	
7/11/2022	IVTR207005 - Auto post transaction;			BA	CP	\$0.00	\$984.35	\$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: 7

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								
7/12/2022		IVRE2277 - Auto post transaction;		BA CP	\$0.00	\$3.34	\$0.00	
7/19/2022		IVTR207013 - Auto post transaction;		BA CP	\$0.00	\$235.00	\$0.00	
7/26/2022		IVRE22717 - Auto post transaction;		BA CP	\$0.00	\$1.88	\$0.00	
Total For: Expense Control					\$41,019.68	\$6,408.26	\$0.00	\$47,427.94
012-00-20100 Type : L - Fund Balance								
7/1/2022		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								
7/1/2022		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								
7/1/2022		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								
7/1/2022		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								
7/1/2022		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								
7/1/2022		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								
7/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00	
Total For: Transfers In					\$0.00	\$0.00	\$0.00	\$0.00
012-00-32500 Type : R - Fingerprints & CWP								

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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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund								
013-00-10000 Type : A - Cash Account								
7/1/2022					\$4,139.00	\$0.00	\$0.00	
7/15/2022				BA TR	\$0.00	\$10,000.00	\$0.00	
7/15/2022				BA TR	\$0.00	\$0.00	\$9,599.00	
7/19/2022				BA TR	\$0.00	\$0.00	\$305.00	
Total For: Cash Account					\$4,139.00	\$10,000.00	\$9,904.00	\$4,235.00
013-00-20000 Type : L - Accounts Payable								
7/1/2022					\$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								
7/1/2022					(\$20,000.00)	\$0.00	\$0.00	
7/15/2022				BA CP	\$0.00	\$0.00	\$10,000.00	
Total For: Revenue Control					(\$20,000.00)	\$0.00	\$10,000.00	(\$30,000.00)
013-00-20020 Type : L - Expense Control								
7/1/2022					\$15,861.00	\$0.00	\$0.00	
7/15/2022				BA CP	\$0.00	\$9,599.00	\$0.00	
7/19/2022				BA CP	\$0.00	\$305.00	\$0.00	
Total For: Expense Control					\$15,861.00	\$9,904.00	\$0.00	\$25,765.00
013-00-20100 Type : L - Fund Balance								
7/1/2022					\$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								
7/1/2022					\$0.00	\$0.00	\$0.00	
Total For: Miscellaneous Collections					\$0.00	\$0.00	\$0.00	\$0.00
013-00-32100 Type : R - Transfers In								

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

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund										
013-00-32100 Type : R - Transfers In										
7/1/2022	Beginning Balance;						(\$20,000.00)	\$0.00	\$0.00	
7/15/2022	IVTR207011 BOCC #07-15-2022B - BOCC #07-15-2022B; BOCC #07-15-2022B 7.15.2022;				BA	TR	\$0.00	\$0.00	\$10,000.00	
Total For: Transfers In							(\$20,000.00)	\$0.00	\$10,000.00	(\$30,000.00)
013-00-38900 Type : R - Federal Grant Monies										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Federal Grant Monies							\$0.00	\$0.00	\$0.00	\$0.00
013-00-38920 Type : R - STATE FUNDS										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: STATE FUNDS							\$0.00	\$0.00	\$0.00	\$0.00
013-00-39001 Type : R - CHEYENNE										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: CHEYENNE							\$0.00	\$0.00	\$0.00	\$0.00
013-00-39002 Type : R - ELBERT										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: ELBERT							\$0.00	\$0.00	\$0.00	\$0.00
013-00-39003 Type : R - KIT CARSON										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: KIT CARSON							\$0.00	\$0.00	\$0.00	\$0.00
013-00-39004 Type : R - LOGAN										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: LOGAN							\$0.00	\$0.00	\$0.00	\$0.00
013-00-39005 Type : R - MORGAN										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: MORGAN							\$0.00	\$0.00	\$0.00	\$0.00
013-00-39006 Type : R - PHILLIPS										

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.	
Fund: 013 - Drug Task Force Fund									
013-00-39006 Type : R - PHILLIPS									
7/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: PHILLIPS	\$0.00	\$0.00	\$0.00	
013-00-39007 Type : R - SEDGWICK									
7/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: SEDGWICK	\$0.00	\$0.00	\$0.00	
013-00-39008 Type : R - WASHINGTON									
7/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: WASHINGTON	\$0.00	\$0.00	\$0.00	
013-00-39009 Type : R - YUMA									
7/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: YUMA	\$0.00	\$0.00	\$0.00	
013-00-49000 Type : X - Warrants Paid									
7/1/2022					Beginning Balance;	\$15,861.00	\$0.00	\$0.00	
7/15/2022				BA TR	IVTR207012 A/P TRANSFER 7.15.2022 - A/P TRANSFER 7.15.2022; A/P CORRECTION TRANSFER 7.15.2022;	\$0.00	\$9,599.00	\$0.00	
7/19/2022				BA TR	IVTR207013 AP 7.19.22 - AP 7.19.22;	\$0.00	\$305.00	\$0.00	
					Total For: Warrants Paid	\$15,861.00	\$9,904.00	\$0.00	
013-00-49401 Type : X - Transfer Out									
7/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00	
					Total For: Transfer Out	\$0.00	\$0.00	\$0.00	
					Fund: 013 - Drug Task Force Fund Totals :	(\$4,139.00)	\$29,808.00	\$29,904.00	(\$4,235.00)
		Total Fund Revenues:	\$10,000.00	Total Fund Expenses:	\$9,904.00	Net Revenue Over Expense:		\$96.00	

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YEAR: 2022

Yuma County

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

All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

	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									
7/1/2022						\$181,954.22	\$0.00	\$0.00	
7/5/2022			26632	RE	RV	\$0.00	\$3.20	\$0.00	
7/6/2022			26648	RE	RV	\$0.00	\$8,810.54	\$0.00	
7/6/2022			26654	RE	RV	\$0.00	\$0.00	\$88.11	
7/7/2022				BA	CD	\$0.00	\$0.00	\$33,413.68	
7/7/2022				BA	CD	\$0.00	\$0.00	\$32,293.00	
7/7/2022			26659	RE	RV	\$0.00	\$37,381.66	\$0.00	
7/7/2022			26664	RE	RV	\$0.00	\$0.00	\$373.82	
7/11/2022				BA	CD	\$0.00	\$0.00	\$33.76	
7/18/2022			26760	RE	RV	\$0.00	\$21,666.66	\$0.00	
7/18/2022			26761	RE	RV	\$0.00	\$8,810.54	\$0.00	
7/18/2022			26769	RE	RV	\$0.00	\$0.00	\$303.90	
7/19/2022				BA	CD	\$0.00	\$0.00	\$532.05	
7/20/2022			26793	RE	RV	\$0.00	\$130,000.00	\$0.00	
7/29/2022				BA	CD	\$0.00	\$0.00	\$1,236.21	
Total For: Cash Account						\$181,954.22	\$206,672.60	\$68,274.53	\$320,352.29

016-00-20000 Type : L - Accounts Payable

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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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-20000 Type : L - Accounts Payable										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
016-00-20010 Type : L - Revenue Control										
7/1/2022	Beginning Balance;						(\$436,433.74)	\$0.00	\$0.00	
7/5/2022	IVRE2272 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$3.20	
7/6/2022	IVRE2273 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$8,810.54	
7/7/2022	IVRE2274 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$37,381.66	
7/18/2022	IVRE22711 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30,477.20	
7/20/2022	IVRE22713 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$130,000.00	
Total For: Revenue Control							(\$436,433.74)	\$0.00	\$206,672.60	(\$643,106.34)
016-00-20020 Type : L - Expense Control										
7/1/2022	Beginning Balance;						\$406,404.12	\$0.00	\$0.00	
7/6/2022	IVRE2273 - Auto post transaction;				BA	CP	\$0.00	\$88.11	\$0.00	
7/7/2022	IVMD207005 - Auto post transaction;				BA	CP	\$0.00	\$65,706.68	\$0.00	
7/7/2022	IVRE2274 - Auto post transaction;				BA	CP	\$0.00	\$373.82	\$0.00	
7/11/2022	IVMD207007 - Auto post transaction;				BA	CP	\$0.00	\$33.76	\$0.00	
7/18/2022	IVRE22711 - Auto post transaction;				BA	CP	\$0.00	\$303.90	\$0.00	
7/19/2022	IVMD207017 - Auto post transaction;				BA	CP	\$0.00	\$532.05	\$0.00	
7/29/2022	IVMD207027 - Auto post transaction;				BA	CP	\$0.00	\$1,236.21	\$0.00	
Total For: Expense Control							\$406,404.12	\$68,274.53	\$0.00	\$474,678.65
016-00-20100 Type : L - Fund Balance										
7/1/2022	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										
7/1/2022	Beginning Balance;						(\$9,029.51)	\$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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-30500 Type : R - Miscellaneous Collections										
7/7/2022	IVRE2274 WY Authority, Washington Count - RE; A-JunContributions, Cent. Link; 0160004665	None		26659	RE	RV	\$0.00	\$0.00	\$715.00	
Total For: Miscellaneous Collections							(\$9,029.51)	\$0.00	\$715.00	(\$9,744.51)
016-00-30600 Type : R - Interest Income										
7/1/2022	Beginning Balance;						(\$17.41)	\$0.00	\$0.00	
7/5/2022	IVRE2272 FPNB W-Y CHECKING - RE; JUNE 2022 INTEREST EARNED; INTEREST INCOME	None		26632	RE	RV	\$0.00	\$0.00	\$3.20	
Total For: Interest Income							(\$17.41)	\$0.00	\$3.20	(\$20.61)
016-00-32100 Type : R - Transfers In										
7/1/2022	Beginning Balance;						(\$348.93)	\$0.00	\$0.00	
7/18/2022	IVRE22711 NE COLO RETAC - RE; JUNE PR REIMB; 16.030.4990/16.0304900	None		26761	RE	RV	\$0.00	\$0.00	\$87.23	
Total For: Transfers In							(\$348.93)	\$0.00	\$87.23	(\$436.16)
016-00-37000 Type : R - Retac Reimbursement										
7/1/2022	Beginning Balance;						(\$43,704.57)	\$0.00	\$0.00	
7/6/2022	IVRE2273 May PR Reimbursement - RE; YC:Eco Dev-Pest-retac-cemetery; 072804110-160304900	None		26648	RE	RV	\$0.00	\$0.00	\$8,810.54	
7/18/2022	IVRE22711 NE COLO RETAC - RE; JUNE PR REIMB; 16.030.4990/16.0304900	None		26761	RE	RV	\$0.00	\$0.00	\$8,723.31	
Total For: Retac Reimbursement							(\$43,704.57)	\$0.00	\$17,533.85	(\$61,238.42)
016-00-37100 Type : R - Yuma County										
7/1/2022	Beginning Balance;						(\$260,000.00)	\$0.00	\$0.00	
7/20/2022	IVRE22713 Yuma County - RE; 2022 3rd qtr contrib; 160004663	None		26793	RE	RV	\$0.00	\$0.00	\$130,000.00	
Total For: Yuma County							(\$260,000.00)	\$0.00	\$130,000.00	(\$390,000.00)
016-00-37200 Type : R - Washington County										
7/1/2022	Beginning Balance;						(\$108,333.32)	\$0.00	\$0.00	
7/7/2022	IVRE2274 WY Authority, Washington Count - RE; A-JunContributions, Cent. Link; 0160004665	None		26659	RE	RV	\$0.00	\$0.00	\$21,666.66	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16									
016-00-37200 Type : R - Washington County									
7/18/2022			26760	RE	RV	\$0.00	\$0.00	\$21,666.66	
	IVRE22711 WASHINGTON COUNTY - RE; OCT CONTRIBUTION; 16.000.4665								
Total For: Washington County						(\$108,333.32)	\$0.00	\$43,333.32	(\$151,666.64)
016-00-37300 Type : R - W-Y - 911 AUTHORITY BOARD									
7/1/2022						(\$15,000.00)	\$0.00	\$0.00	
	Beginning Balance;								
7/7/2022			26659	RE	RV	\$0.00	\$0.00	\$15,000.00	
	IVRE2274 WY Authority, Washington Count - RE; A-JunContributions, Cent. Link; 0160004665								
Total For: W-Y - 911 AUTHORITY BOAR						(\$15,000.00)	\$0.00	\$15,000.00	(\$30,000.00)
016-00-49000 Type : X - Warrants Paid									
7/1/2022						\$404,643.45	\$0.00	\$0.00	
	Beginning Balance;								
7/7/2022				BA	MD	\$0.00	\$33,413.68	\$0.00	
	IVMD207005 - MD:W-Y ACCOUNTS PAYABLE PER FINANCE;								
7/7/2022				BA	MD	\$0.00	\$32,293.00	\$0.00	
	IVMD207005 - MD:W-Y PAYROLL PER FINANCE 7.6.2022;								
7/11/2022				BA	MD	\$0.00	\$33.76	\$0.00	
	IVMD207007 - MD:ACCOUNTS PAYABLE WY PER FINANCE 7.11.22;								
7/19/2022				BA	MD	\$0.00	\$532.05	\$0.00	
	IVMD207017 - MD:WY AP 7.19.22;								
7/29/2022				BA	MD	\$0.00	\$1,236.21	\$0.00	
	IVMD207027 - MD:WY AP 7.29.22;								
Total For: Warrants Paid						\$404,643.45	\$67,508.70	\$0.00	\$472,152.15
016-00-49100 Type : X - Treasurer Fees									
7/1/2022						\$1,760.67	\$0.00	\$0.00	
	Beginning Balance;								
7/6/2022			26654	RE	RV	\$0.00	\$88.11	\$0.00	
	IVRE2273 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
7/7/2022			26664	RE	RV	\$0.00	\$373.82	\$0.00	
	IVRE2274 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
7/18/2022			26769	RE	RV	\$0.00	\$303.90	\$0.00	
	IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing								
Total For: Treasurer Fees						\$1,760.67	\$765.83	\$0.00	\$2,526.50
016-00-49300 Type : X - Bank Fee & Charges									

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All Funds
 ACCOUNT RANGE: 001 - 045

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 016 - W-Y Combined Comm. Fund #16										
016-00-49300 Type : X - Bank Fee & Charges										
7/1/2022	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										
7/1/2022	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						(\$30,029.62)	\$343,221.66	\$481,619.73	(\$168,427.69)
	Total Fund Revenues:		\$206,672.60	Total Fund Expenses:			\$68,274.53	Net Revenue Over Expense:		\$138,398.07

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Yuma County

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

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20										
020-00-10000 Type : A - Cash Account										
7/1/2022	Beginning Balance;						\$672,644.22	\$0.00	\$0.00	
7/7/2022	IVTR207003 AP/PR 7.6.2022 - AP/PR 7.6.2022; AP/PR 7.6.2022;				BA	TR	\$0.00	\$0.00	\$44.25	
Total For: Cash Account							\$672,644.22	\$0.00	\$44.25	\$672,599.97
020-00-20000 Type : L - Accounts Payable										
7/1/2022	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										
7/1/2022	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										
7/1/2022	Beginning Balance;						\$134,243.07	\$0.00	\$0.00	
7/7/2022	IVTR207003 - Auto post transaction;				BA	CP	\$0.00	\$44.25	\$0.00	
Total For: Expense Control							\$134,243.07	\$44.25	\$0.00	\$134,287.32
020-00-20100 Type : L - Fund Balance										
7/1/2022	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										
7/1/2022	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										
7/1/2022	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										
7/1/2022	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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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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 020 - Capital Aquisition Fund #20										
020-00-32100 Type : R - Transfers In										
7/1/2022					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										
7/1/2022					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										
7/1/2022					Beginning Balance;	\$134,243.07	\$0.00	\$0.00		
7/7/2022				BA TR	IVTR207003 AP/PR 7.6.2022 - AP/PR 7.6.2022; AP/PR 7.6.2022;	\$0.00	\$44.25	\$0.00		
					Total For: Warrants Paid	\$134,243.07	\$44.25	\$0.00	\$134,287.32	
					Fund: 020 - Capital Aquisition Fund #20 Totals :	\$122,243.07	\$88.50	\$44.25	\$122,287.32	
					Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$44.25	Net Revenue Over Expense:	(\$44.25)

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Yuma County

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

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Closure Fund								
021-00-10000 Type : A - Cash Account								
7/1/2022				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								
7/1/2022				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								
7/1/2022				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								
7/1/2022				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								
7/1/2022				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								
7/1/2022				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								
7/1/2022				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								
7/1/2022				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								
7/1/2022				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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022 - Separation Of Employment #22								
022-00-10000 Type : A - Cash Account								
7/1/2022				Beginning Balance;	\$43,985.94	\$0.00	\$0.00	
				Total For: Cash Account	\$43,985.94	\$0.00	\$0.00	\$43,985.94
022-00-20000 Type : L - Accounts Payable								
7/1/2022				Beginning Balance;	\$0.00	\$0.00	\$0.00	
				Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
022-00-20010 Type : L - Revenue Control								
7/1/2022				Beginning Balance;	(\$50,000.00)	\$0.00	\$0.00	
				Total For: Revenue Control	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)
022-00-20020 Type : L - Expense Control								
7/1/2022				Beginning Balance;	\$46,269.17	\$0.00	\$0.00	
				Total For: Expense Control	\$46,269.17	\$0.00	\$0.00	\$46,269.17
022-00-20100 Type : L - Fund Balance								
7/1/2022				Beginning Balance;	(\$40,255.11)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$40,255.11)	\$0.00	\$0.00	(\$40,255.11)
022-00-32100 Type : R - Transfers In								
7/1/2022				Beginning Balance;	(\$50,000.00)	\$0.00	\$0.00	
				Total For: Transfers In	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)
022-00-49000 Type : X - Warrants Paid								
7/1/2022				Beginning Balance;	\$46,269.17	\$0.00	\$0.00	
				Total For: Warrants Paid	\$46,269.17	\$0.00	\$0.00	\$46,269.17
022-00-49401 Type : X - Transfer Out								
7/1/2022				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 :					(\$3,730.83)	\$0.00	\$0.00	(\$3,730.83)
Total Fund Revenues:					\$0.00	Total Fund Expenses:		\$0.00
						Net Revenue Over Expense:		\$0.00

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YEAR: 2022

Yuma County

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

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25								
025-00-10000 Type : A - Cash Account								
7/1/2022				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								
7/1/2022				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								
7/1/2022				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								
7/1/2022				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								
7/1/2022				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								
7/1/2022				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								
7/1/2022				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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-10000 Type : A - Cash Account										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/7/2022	IVMD207005 Cash Transaction - MD:A/P PER FINANCE 7.6.2022;				BA	CD	\$0.00	\$0.00	\$313,638.38	
7/7/2022	IVMD207005 Cash Transaction - MD:PAYROLL PER FINANCE 7.6.22;				BA	CD	\$0.00	\$0.00	\$8,051.57	
7/7/2022	IVMD207005 Cash Transaction - MD:PAYROLL PER FINANCE 7.6.22;				BA	CD	\$0.00	\$0.00	\$246,788.10	
7/7/2022	IVMD207006 Cash Transaction - MD:A/P PER FINANCE 7.7.2022;				BA	CD	\$0.00	\$0.00	\$10,000.00	
7/7/2022	IVTR207003 AP/PR 7.6.2022 - AP/PR 7.6.2022; AP/PR 7.6.2022;				BA	TR	\$0.00	\$568,478.05	\$0.00	
7/7/2022	IVTR207004 A/P 7.7.2022 - A/P 7.7.2022; A/P 7.7.2022;				BA	TR	\$0.00	\$10,000.00	\$0.00	
7/11/2022	IVMD207007 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	\$0.00	\$0.00	\$20,961.96	
7/11/2022	IVTR207005 ap 7.11.22 - ap 7.11.22;				BA	TR	\$0.00	\$20,961.96	\$0.00	
7/19/2022	IVMD207017 Cash Transaction - MD:AP 7.19.22 PER FINANCE;				BA	CD	\$0.00	\$0.00	\$484,024.28	
7/19/2022	IVTR207013 AP 7.19.22 - AP 7.19.22;				BA	TR	\$0.00	\$484,024.28	\$0.00	
7/22/2022	IVMD207022 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 7.22.2022;				BA	CD	\$0.00	\$0.00	\$102,406.90	
7/22/2022	IVTR207015 a/p 7.22.2022 - a/p 7.22.2022; a/p 7.22.2022;				BA	TR	\$0.00	\$102,406.90	\$0.00	
7/29/2022	IVMD207027 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;				BA	CD	\$0.00	\$0.00	\$35,441.09	
7/29/2022	IVTR207019 AP 7.29.22 - AP 7.29.22;				BA	TR	\$0.00	\$35,441.09	\$0.00	
	Total For: Cash Account						\$0.00	\$1,221,312.28	\$1,221,312.28	\$0.00
030-00-20000 Type : L - Accounts Payable										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund										
030-00-20010 Type : L - Revenue Control										
7/1/2022	Beginning Balance;						(\$8,150,073.07)	\$0.00	\$0.00	
7/7/2022	IVTR207003 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$568,478.05	
7/11/2022	IVTR207005 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20,961.96	
7/19/2022	IVTR207013 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$484,024.28	
7/22/2022	IVTR207015 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$102,406.90	
7/29/2022	IVTR207019 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$35,441.09	
	Total For: Revenue Control						(\$8,150,073.07)	\$0.00	\$1,211,312.28	(\$9,361,385.35)
030-00-20020 Type : L - Expense Control										
7/1/2022	Beginning Balance;						\$8,150,073.07	\$0.00	\$0.00	
7/7/2022	IVMD207005 - Auto post transaction;				BA	CP	\$0.00	\$568,478.05	\$0.00	
7/7/2022	IVMD207006 - Auto post transaction;				BA	CP	\$0.00	\$10,000.00	\$0.00	
7/7/2022	IVTR207004 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10,000.00	
7/11/2022	IVMD207007 - Auto post transaction;				BA	CP	\$0.00	\$20,961.96	\$0.00	
7/19/2022	IVMD207017 - Auto post transaction;				BA	CP	\$0.00	\$484,024.28	\$0.00	
7/22/2022	IVMD207022 - Auto post transaction;				BA	CP	\$0.00	\$102,406.90	\$0.00	
7/29/2022	IVMD207027 - Auto post transaction;				BA	CP	\$0.00	\$35,441.09	\$0.00	
	Total For: Expense Control						\$8,150,073.07	\$1,221,312.28	\$10,000.00	\$9,361,385.35
030-00-20100 Type : L - Fund Balance										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Fund Balance						\$0.00	\$0.00	\$0.00	\$0.00
030-00-32100 Type : R - Transfers In										
7/1/2022	Beginning Balance;						(\$8,150,073.07)	\$0.00	\$0.00	
7/7/2022	IVTR207003 AP/PR 7.6.2022 - AP/PR 7.6.2022; AP/PR 7.6.2022;				BA	TR	\$0.00	\$0.00	\$568,478.05	
7/11/2022	IVTR207005 ap 7.11.22 - ap 7.11.22;				BA	TR	\$0.00	\$0.00	\$20,961.96	
7/19/2022	IVTR207013 AP 7.19.22 - AP 7.19.22;				BA	TR	\$0.00	\$0.00	\$484,024.28	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

						Begin Bal.	Debits	Credits	End Bal.
Fund: 030 - County Warrant Clearing Fund									
030-00-32100 Type : R - Transfers In									
7/22/2022	IVTR207015 a/p 7.22.2022 - a/p 7.22.2022; a/p 7.22.2022;			BA	TR	\$0.00	\$0.00	\$102,406.90	
7/29/2022	IVTR207019 AP 7.29.22 - AP 7.29.22;			BA	TR	\$0.00	\$0.00	\$35,441.09	
Total For: Transfers In						(\$8,150,073.07)	\$0.00	\$1,211,312.28	(\$9,361,385.35)
030-00-49000 Type : X - Warrants Paid									
7/1/2022	Beginning Balance;					\$8,150,073.07	\$0.00	\$0.00	
7/7/2022	IVMD207005 - MD:A/P PER FINANCE 7.6.2022;			BA	MD	\$0.00	\$313,638.38	\$0.00	
7/7/2022	IVMD207005 - MD:PAYROLL PER FINANCE 7.6.22;			BA	MD	\$0.00	\$246,788.10	\$0.00	
7/7/2022	IVMD207005 - MD:PAYROLL PER FINANCE 7.6.22;			BA	MD	\$0.00	\$8,051.57	\$0.00	
7/7/2022	IVMD207006 - MD:A/P PER FINANCE 7.7.2022;			BA	MD	\$0.00	\$10,000.00	\$0.00	
7/7/2022	IVTR207004 A/P 7.7.2022 - A/P 7.7.2022; A/P 7.7.2022;			BA	TR	\$0.00	\$0.00	\$10,000.00	
7/11/2022	IVMD207007 - MD:ACCOUNTS PAYABLE PER FINANCE;			BA	MD	\$0.00	\$20,961.96	\$0.00	
7/19/2022	IVMD207017 - MD:AP 7.19.22 PER FINANCE;			BA	MD	\$0.00	\$484,024.28	\$0.00	
7/22/2022	IVMD207022 - MD:ACCOUNTS PAYABLE PER FINANCE 7.22.2022;			BA	MD	\$0.00	\$102,406.90	\$0.00	
7/29/2022	IVMD207027 - MD:ACCOUNTS PAYABLE PER FINANCE;			BA	MD	\$0.00	\$35,441.09	\$0.00	
Total For: Warrants Paid						\$8,150,073.07	\$1,221,312.28	\$10,000.00	\$9,361,385.35
030-00-49401 Type : X - Transfer Out									
7/1/2022	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	\$3,663,936.84	\$3,663,936.84	\$0.00
Total Fund Revenues:		\$1,211,312.28	Total Fund Expenses:		\$1,211,312.28	Net Revenue Over Expense:		\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
7/1/2022	Beginning Balance;					\$187,501.17	\$0.00	\$0.00	
7/1/2022	IVRE2271 clerk eft #1 - RE; -None-;	None	26612	RE	RV	\$0.00	\$1,254.13	\$0.00	
7/1/2022	IVRE2271 clerk eft #2 - RE; -None-;	None	26613	RE	RV	\$0.00	\$411.87	\$0.00	
7/1/2022	IVRE2271 clerk eft #3 - RE; -None-;	None	26614	RE	RV	\$0.00	\$30.87	\$0.00	
7/1/2022	IVRE2271 yc clerk - RE; yc clerk deposit;	None	26615	RE	RV	\$0.00	\$22,714.91	\$0.00	
7/5/2022	IVRE2272 yc clerk - RE; yc clerk deposit;	None	26623	RE	RV	\$0.00	\$10,947.33	\$0.00	
7/5/2022	IVRE2272 CLERK EFT #1 - RE; -None-;	None	26625	RE	RV	\$0.00	\$640.51	\$0.00	
7/5/2022	IVRE2272 CLERK EFT #2 - RE; -None-;	None	26626	RE	RV	\$0.00	\$367.62	\$0.00	
7/5/2022	IVRE2272 CLERK EFT #3 - RE; -None-;	None	26627	RE	RV	\$0.00	\$51.95	\$0.00	
7/5/2022	IVRE2272 CLERK EFT #4 - RE; -None-;	None	26628	RE	RV	\$0.00	\$48.67	\$0.00	
7/5/2022	IVRE2272 VITALCHEK NETWORK - RE; -None-;	None	26629	RE	RV	\$0.00	\$57.12	\$0.00	
7/5/2022	IVRE2272 CLERK E-RECORDING - RE; -None-;	None	26630	RE	RV	\$0.00	\$300.00	\$0.00	
7/5/2022	IVRE2272 clerk e-recording 6.27.2022 - RE; -None-;	None	26635	RE	RV	\$0.00	\$272.00	\$0.00	
7/6/2022	IVMD207002 Cash Transaction - MD:CLERK NSF MARQUEZ 6.27.22;			BA	CD	\$0.00	\$0.00	\$358.03	
7/6/2022	IVMD207004 Cash Transaction - MD:MARRIAGE LICENSE FOR JUNE 2022;			BA	CD	\$0.00	\$0.00	\$30.00	
7/6/2022	IVMD207004 Cash Transaction - MD:MARRIAGE LICENSE FOR JUNE 2022;			BA	CD	\$0.00	\$0.00	\$200.00	
7/6/2022	IVMD207004 Cash Transaction - MD:O.TAX AND FEES FOR JUNE 2022;			BA	CD	\$0.00	\$0.00	\$134,678.57	
7/6/2022	IVMD207004 Cash Transaction - MD:SALES TAX FOR JUNE 2022;			BA	CD	\$0.00	\$0.00	\$14,726.18	
7/6/2022	IVMD207004 Cash Transaction - MD:SALES TAX FOR JUNE 2022;			BA	CD	\$0.00	\$0.00	\$7,389.81	
7/6/2022	IVMD207004 Cash Transaction - MD:SALES TAX FOR JUNE 2022;			BA	CD	\$0.00	\$0.00	\$1,627.31	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
7/6/2022	IVMD207004 Cash Transaction - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR JUNE 2022 #02-23206;			BA	CD	\$0.00	\$0.00	\$132,711.47	
7/6/2022	IVRE2273 clerk eft #1 - RE; -None-;	None	26640	RE	RV	\$0.00	\$1,851.86	\$0.00	
7/6/2022	IVRE2273 clerk eft #2 - RE; -None-;	None	26641	RE	RV	\$0.00	\$644.72	\$0.00	
7/6/2022	IVRE2273 vital check - RE; 7/5/22;	None	26642	RE	RV	\$0.00	\$142.68	\$0.00	
7/6/2022	IVRE2273 vital check pymt 2 - RE; -None-;	None	26643	RE	RV	\$0.00	\$58.52	\$0.00	
7/6/2022	IVRE2273 yc clerk - RE; yc clerk deposit;	None	26644	RE	RV	\$0.00	\$10,990.13	\$0.00	
7/7/2022	IVRE2274 CLERK EFT #1 - RE; -None-;	None	26655	RE	RV	\$0.00	\$917.70	\$0.00	
7/7/2022	IVRE2274 CLERK EFT #2 - RE; -None-;	None	26656	RE	RV	\$0.00	\$107.34	\$0.00	
7/7/2022	IVRE2274 yc clerk dep - RE; -None-;	None	26657	RE	RV	\$0.00	\$7,439.63	\$0.00	
7/8/2022	IVRE2275 clerk eft #1 - RE; -None-;	None	26666	RE	RV	\$0.00	\$3,850.10	\$0.00	
7/8/2022	IVRE2275 clerk eft #2 - RE; -None-;	None	26667	RE	RV	\$0.00	\$409.01	\$0.00	
7/8/2022	IVRE2275 clerk eft #3 - RE; -None-;	None	26668	RE	RV	\$0.00	\$140.48	\$0.00	
7/8/2022	IVRE2275 clerk eft #4 - RE; -None-;	None	26669	RE	RV	\$0.00	\$57.32	\$0.00	
7/8/2022	IVRE2275 clerk eft #5 - RE; -None-;	None	26670	RE	RV	\$0.00	\$47.25	\$0.00	
7/8/2022	IVRE2275 yc clerk - RE; yc clerk deposit;	None	26671	RE	RV	\$0.00	\$9,418.98	\$0.00	
7/8/2022	IVRE2275 13TH JUDICIAL - RE; MV INSURANCE FEE;	None	26672	RE	RV	\$0.00	\$194.25	\$0.00	
7/11/2022	IVMD207008 Cash Transaction - MD:CLERK NSF ANDERSON;			BA	CD	\$0.00	\$0.00	\$211.21	
7/11/2022	IVRE2276 clerke ft #1 - RE; -None-;	None	26679	RE	RV	\$0.00	\$1,950.41	\$0.00	
7/11/2022	IVRE2276 clerk eft #2 - RE; -None-;	None	26680	RE	RV	\$0.00	\$1,354.44	\$0.00	
7/11/2022	IVRE2276 clerke ft #3 - RE; -None-;	None	26681	RE	RV	\$0.00	\$138.53	\$0.00	
7/11/2022	IVRE2276 yc clerk - RE; yc clerk deposit;	None	26683	RE	RV	\$0.00	\$6,028.15	\$0.00	
7/12/2022	IVRE2277 yc clerk - RE; yc clerk deposit;	None	26699	RE	RV	\$0.00	\$6,413.87	\$0.00	
7/12/2022	IVRE2277 clerk eft #1 - RE; -None-;	None	26700	RE	RV	\$0.00	\$1,200.13	\$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: 7

		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										
7/12/2022	IVRE2277 clerk eft #2 - RE; -None-;	None		26701	RE	RV	\$0.00	\$399.74	\$0.00	
7/12/2022	IVRE2277 clerk eft #3 - RE; -None-;	None		26702	RE	RV	\$0.00	\$80.26	\$0.00	
7/12/2022	IVRE2277 clerk eft #4 - RE; -None-;	None		26703	RE	RV	\$0.00	\$23.00	\$0.00	
7/12/2022	IVRE2277 clerk e-recording - RE; -None-;	None		26704	RE	RV	\$0.00	\$361.00	\$0.00	
7/13/2022	IVRE2278 CLERK EFT #1 - RE; -None-;	None		26715	RE	RV	\$0.00	\$3,570.66	\$0.00	
7/13/2022	IVRE2278 CLERK EFT #2 - RE; -None-;	None		26716	RE	RV	\$0.00	\$159.52	\$0.00	
7/13/2022	IVRE2278 CLERK EFT #3 - RE; -None-;	None		26717	RE	RV	\$0.00	\$63.42	\$0.00	
7/13/2022	IVRE2278 CLERK EFT #4 - RE; -None-;	None		26718	RE	RV	\$0.00	\$30.87	\$0.00	
7/13/2022	IVRE2278 yc clerk - RE; yc clerk deposit;	None		26719	RE	RV	\$0.00	\$15,687.10	\$0.00	
7/14/2022	IVRE2279 clerke ft #1 - RE; -None-;	None		26725	RE	RV	\$0.00	\$197.30	\$0.00	
7/14/2022	IVRE2279 clerk eft #2 - RE; -None-;	None		26726	RE	RV	\$0.00	\$48.54	\$0.00	
7/14/2022	IVRE2279 clerk eft #3 - RE; -None-;	None		26727	RE	RV	\$0.00	\$47.62	\$0.00	
7/14/2022	IVRE2279 CLERK DAILY DEPOSIT - RE; -None-;	None		26730	RE	RV	\$0.00	\$3,959.35	\$0.00	
7/15/2022	IVMD207014 Cash Transaction - MD:CLERK ERTB BOARD PAYMENT;				BA	CD	\$0.00	\$0.00	\$746.00	
7/15/2022	IVMD207015 Cash Transaction - MD:CLERK NSF FLAGEOLLE;				BA	CD	\$0.00	\$0.00	\$18.52	
7/15/2022	IVRE22710 CLERK EFT #1 - RE; -None-;	None		26736	RE	RV	\$0.00	\$2,293.74	\$0.00	
7/15/2022	IVRE22710 CLERK EFT #2 - RE; -None-;	None		26737	RE	RV	\$0.00	\$699.84	\$0.00	
7/15/2022	IVRE22710 CLERK EFT #3 - RE; -None-;	None		26738	RE	RV	\$0.00	\$97.61	\$0.00	
7/15/2022	IVRE22710 CLERK EFT #4 - RE; -None-;	None		26739	RE	RV	\$0.00	\$31.50	\$0.00	
7/15/2022	IVRE22710 yc clerk - RE; yc clerk deposit;	None		26741	RE	RV	\$0.00	\$4,048.42	\$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: 7

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-10000 Type : A - Cash Account									
7/18/2022	IVMD207016 Cash Transaction - MD:CUSTOMER HAD ALREADY QUALIFIED FOR THE PLATE, THERE IS A BOX TO CHANGE TO QUALIFY THEM FOR THE PLATE, SO THEY DON'T PAY THE EXTRA FEE BUT THIS GOT MISSED. THEREFORE A REVERSAL NEEDED TO BE DONE TO REPLACE THE FEE.;			BA	CD	\$0.00	\$0.00	\$50.00	
7/18/2022	IVRE22711 CLERK E-RECORDING - RE; -None-;	None	26747	RE	RV	\$0.00	\$225.40	\$0.00	
7/18/2022	IVRE22711 CLERK EFT #1 - RE; -None-;	None	26748	RE	RV	\$0.00	\$778.36	\$0.00	
7/18/2022	IVRE22711 CLERK EFT #2 - RE; -None-;	None	26749	RE	RV	\$0.00	\$57.12	\$0.00	
7/18/2022	IVRE22711 CLERK EFT #3 - RE; -None-;	None	26750	RE	RV	\$0.00	\$40.08	\$0.00	
7/18/2022	IVRE22711 yc clerk office - RE; yc clerk deposit; 31005000	None	26751	RE	RV	\$0.00	\$5,864.26	\$0.00	
7/19/2022	IVMD207018 Cash Transaction - MD:CLERK NSF AARON BROWN;			BA	CD	\$0.00	\$0.00	\$164.12	
7/19/2022	IVMD207019 Cash Transaction - VOID MD: REQUEST TO REISSUE LOST CHECK RECEIVED FROM CLERK;			BA	CD	\$0.00	\$135.18	\$0.00	
7/19/2022	IVMD207020 Cash Transaction - MD:COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$227.97	
7/19/2022	IVMD207020 Cash Transaction - MD:REISSUE CHECK #24272 FROM 2/18/2022-COUNTY CLERK CHANGE CHECK;			BA	CD	\$0.00	\$0.00	\$135.18	
7/19/2022	IVRE22712 clerk eft #1 - RE; -None-;	None	26772	RE	RV	\$0.00	\$1,116.52	\$0.00	
7/19/2022	IVRE22712 clerk eft #2 - RE; -None-;	None	26773	RE	RV	\$0.00	\$251.13	\$0.00	
7/19/2022	IVRE22712 clerk eft #3 - RE; -None-;	None	26774	RE	RV	\$0.00	\$47.95	\$0.00	
7/19/2022	IVRE22712 yc clerk office - RE; yc clerk deposit; 3100-5000	None	26775	RE	RV	\$0.00	\$14,494.86	\$0.00	
7/20/2022	IVRE22713 CLERK EFT #1 - RE; -None-;	None	26781	RE	RV	\$0.00	\$1,149.20	\$0.00	
7/20/2022	IVRE22713 CLERK EFT #2 - RE; -None-;	None	26782	RE	RV	\$0.00	\$605.74	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

			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											
7/20/2022	IVRE22713 CLERK EFT #3 - RE; -None-;	None			26783	RE	RV	\$0.00	\$49.46	\$0.00	
7/20/2022	IVRE22713 CLERK EFT #4 - RE; -None-;	None			26784	RE	RV	\$0.00	\$42.87	\$0.00	
7/20/2022	IVRE22713 yc clerk office - RE; yc clerk deposit; 31005000	None			26785	RE	RV	\$0.00	\$22,668.64	\$0.00	
7/21/2022	IVRE22714 clerk eft #1 - RE; -None-;	None			26801	RE	RV	\$0.00	\$647.81	\$0.00	
7/21/2022	IVRE22714 clerk eft #2 - RE; -None-;	None			26802	RE	RV	\$0.00	\$216.91	\$0.00	
7/21/2022	IVRE22714 clerk eft #3 - RE; -None-;	None			26803	RE	RV	\$0.00	\$123.93	\$0.00	
7/21/2022	IVRE22714 clerk eft #4 - RE; -None-;	None			26804	RE	RV	\$0.00	\$60.72	\$0.00	
7/21/2022	IVRE22714 CLERK DAILY DEPOSIT - RE; -None-; ;	None			26805	RE	RV	\$0.00	\$5,188.18	\$0.00	
7/22/2022	IVRE22715 CLERK EFT #1 - RE; -None-;	None			26814	RE	RV	\$0.00	\$1,718.24	\$0.00	
7/22/2022	IVRE22715 CLERK EFT #2 - RE; -None-;	None			26815	RE	RV	\$0.00	\$701.88	\$0.00	
7/22/2022	IVRE22715 CLERK EFT #3 - RE; -None-;	None			26816	RE	RV	\$0.00	\$606.11	\$0.00	
7/22/2022	IVRE22715 CLERK EFT #4 - RE; -None-;	None			26817	RE	RV	\$0.00	\$185.43	\$0.00	
7/22/2022	IVRE22715 CLERK EFT #5 - RE; -None-;	None			26818	RE	RV	\$0.00	\$31.50	\$0.00	
7/22/2022	IVRE22715 yc clerk dep - RE; -None-;	None			26820	RE	RV	\$0.00	\$16,155.23	\$0.00	
7/25/2022	IVRE22716 CLERK EFT #1 - RE; -None-;	None			26826	RE	RV	\$0.00	\$1,429.43	\$0.00	
7/25/2022	IVRE22716 CLERK EFT #2 - RE; -None-;	None			26827	RE	RV	\$0.00	\$794.10	\$0.00	
7/25/2022	IVRE22716 CLERK EFT #3 - RE; -None-;	None			26828	RE	RV	\$0.00	\$241.89	\$0.00	
7/25/2022	IVRE22716 CLERK EFT #4 - RE; -None-;	None			26829	RE	RV	\$0.00	\$95.73	\$0.00	
7/25/2022	IVRE22716 yc clerk office - RE; yc clerk deposit; 31005000	None			26833	RE	RV	\$0.00	\$11,325.63	\$0.00	
7/25/2022	IVRE22716 CLERK E-RECORDING - RE; -None-; ;	None			26834	RE	RV	\$0.00	\$343.00	\$0.00	
7/26/2022	IVMD207024 Cash Transaction - MD:RENEWED AND HAD ALREADY SOLD VEHICLE PER BEV 7.26.22;					BA	CD	\$0.00	\$0.00	\$160.99	
7/26/2022	IVRE22717 clerke ft #1 - RE; -None-;	None			26853	RE	RV	\$0.00	\$2,010.40	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

							Begin Bal.	Debits	Credits	End Bal.	
PO	Check	Receipt	Sys	Type							
Fund: 031 - County Clerk's Clearing Fund											
031-00-10000 Type : A - Cash Account											
7/26/2022		IVRE22717 clerk eft #2 - RE; -None-;	None			26854	RE	RV	\$0.00	\$1,677.83	\$0.00
7/26/2022		IVRE22717 clerk eft #3 - RE; -None-;	None			26855	RE	RV	\$0.00	\$56.08	\$0.00
7/26/2022		IVRE22717 clerke ft #4 - RE; -None-;	None			26856	RE	RV	\$0.00	\$50.00	\$0.00
7/26/2022		IVRE22717 yc clerk office - RE; yc clerk deposit; 31005000	None			26857	RE	RV	\$0.00	\$17,625.21	\$0.00
7/27/2022		IVRE22718 CLERK EFT #1 - RE; -None-;	None			26864	RE	RV	\$0.00	\$669.51	\$0.00
7/27/2022		IVRE22718 CLERK EFT #2 - RE; -None-;	None			26865	RE	RV	\$0.00	\$344.72	\$0.00
7/27/2022		IVRE22718 CLERK EFT #3 - RE; -None-;	None			26866	RE	RV	\$0.00	\$104.75	\$0.00
7/27/2022		IVRE22718 CLERK EFT #4 - RE; -None-;	None			26867	RE	RV	\$0.00	\$37.72	\$0.00
7/27/2022		IVRE22718 CLERK EFT #5 - RE; -None-;	None			26868	RE	RV	\$0.00	\$5.00	\$0.00
7/27/2022		IVRE22718 VITALCHEK NETWORK - RE; -None- ;	None			26869	RE	RV	\$0.00	\$69.12	\$0.00
7/27/2022		IVRE22718 yc clerk office - RE; yc clerk deposit; 31005000	None			26870	RE	RV	\$0.00	\$28,245.65	\$0.00
7/28/2022		IVMD207026 Cash Transaction - MD:RENEWED VEHICLE IN ANOTHER STATE;					BA	CD	\$0.00	\$0.00	\$170.49
7/28/2022		IVRE22719 clerk eft #1 - RE; -None-;	None			26876	RE	RV	\$0.00	\$5,438.69	\$0.00
7/28/2022		IVRE22719 clerk eft #2 - RE; -None-;	None			26877	RE	RV	\$0.00	\$1,988.97	\$0.00
7/28/2022		IVRE22719 clerk eft #3 - RE; -None-;	None			26878	RE	RV	\$0.00	\$103.72	\$0.00
7/28/2022		IVRE22719 clerke ft #4 - RE; -None-;	None			26879	RE	RV	\$0.00	\$43.54	\$0.00
7/28/2022		IVRE22719 clerk eft #5 - RE; -None-;	None			26880	RE	RV	\$0.00	\$31.50	\$0.00
7/28/2022		IVRE22719 yc clerk office - RE; yc clerk deposit; 31005000	None			26882	RE	RV	\$0.00	\$17,032.81	\$0.00
7/29/2022		IVRE22720 Clerk eft #1 - RE; -None-;	None			26886	RE	RV	\$0.00	\$2,067.74	\$0.00
7/29/2022		IVRE22720 Clerk eft # 2 - RE; -None-;	None			26887	RE	RV	\$0.00	\$1,369.00	\$0.00
7/29/2022		IVRE22720 Clerk eft #3 - RE; -None-;	None			26888	RE	RV	\$0.00	\$65.17	\$0.00
7/29/2022		IVRE22720 clerk eft #4 - RE; -None-;	None			26889	RE	RV	\$0.00	\$32.00	\$0.00

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Yuma County

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

Period: 7

	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									
7/29/2022			26891	RE	RV	\$0.00	\$26,310.16	\$0.00	
	IVRE22720 yc clerk office - RE; yc clerk deposit; 31005000								
Total For: Cash Account						\$187,501.17	\$315,023.75	\$293,605.85	\$208,919.07
031-00-20000 Type : L - Accounts Payable									
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
031-00-20010 Type : L - Revenue Control									
7/1/2022	Beginning Balance;					(\$2,410,799.07)	\$0.00	\$0.00	
7/1/2022	IVRE2271 - Auto post transaction;					\$0.00	\$0.00	\$24,411.78	
7/5/2022	IVRE2272 - Auto post transaction;					\$0.00	\$0.00	\$12,685.20	
7/6/2022	IVMD207002 - Auto post transaction;					\$0.00	\$358.03	\$0.00	
7/6/2022	IVRE2273 - Auto post transaction;					\$0.00	\$0.00	\$13,687.91	
7/7/2022	IVRE2274 - Auto post transaction;					\$0.00	\$0.00	\$8,464.67	
7/8/2022	IVRE2275 - Auto post transaction;					\$0.00	\$0.00	\$14,117.39	
7/11/2022	IVMD207008 - Auto post transaction;					\$0.00	\$211.21	\$0.00	
7/11/2022	IVRE2276 - Auto post transaction;					\$0.00	\$0.00	\$9,471.53	
7/12/2022	IVRE2277 - Auto post transaction;					\$0.00	\$0.00	\$8,478.00	
7/13/2022	IVRE2278 - Auto post transaction;					\$0.00	\$0.00	\$19,511.57	
7/14/2022	IVRE2279 - Auto post transaction;					\$0.00	\$0.00	\$4,252.81	
7/15/2022	IVMD207015 - Auto post transaction;					\$0.00	\$18.52	\$0.00	
7/15/2022	IVRE22710 - Auto post transaction;					\$0.00	\$0.00	\$7,171.11	
7/18/2022	IVRE22711 - Auto post transaction;					\$0.00	\$0.00	\$6,965.22	
7/19/2022	IVMD207018 - Auto post transaction;					\$0.00	\$164.12	\$0.00	
7/19/2022	IVRE22712 - Auto post transaction;					\$0.00	\$0.00	\$15,910.46	
7/20/2022	IVRE22713 - Auto post transaction;					\$0.00	\$0.00	\$24,515.91	
7/21/2022	IVRE22714 - Auto post transaction;					\$0.00	\$0.00	\$6,237.55	

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Yuma County

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

Period: 7

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								
7/22/2022		IVRE22715 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$19,398.39	
7/25/2022		IVRE22716 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$14,229.78	
7/26/2022		IVRE22717 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$21,419.52	
7/27/2022		IVRE22718 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$29,476.47	
7/28/2022		IVRE22719 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$24,639.23	
7/29/2022		IVRE22720 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$29,844.07	
Total For: Revenue Control					(\$2,410,799.07)	\$751.88	\$314,888.57	(\$2,724,935.76)
031-00-20020 Type : L - Expense Control								
7/1/2022		Beginning Balance;			\$2,437,242.03	\$0.00	\$0.00	
7/6/2022		IVMD207004 - Auto post transaction;		BA CP	\$0.00	\$291,363.34	\$0.00	
7/15/2022		IVMD207014 - Auto post transaction;		BA CP	\$0.00	\$746.00	\$0.00	
7/18/2022		IVMD207016 - Auto post transaction;		BA CP	\$0.00	\$50.00	\$0.00	
7/19/2022		IVMD207019 - Auto post transaction;		BA CP	\$0.00	\$0.00	\$135.18	
7/19/2022		IVMD207020 - Auto post transaction;		BA CP	\$0.00	\$363.15	\$0.00	
7/26/2022		IVMD207024 - Auto post transaction;		BA CP	\$0.00	\$160.99	\$0.00	
7/28/2022		IVMD207026 - Auto post transaction;		BA CP	\$0.00	\$170.49	\$0.00	
Total For: Expense Control					\$2,437,242.03	\$292,853.97	\$135.18	\$2,729,960.82
031-00-20100 Type : L - Fund Balance								
7/1/2022		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								
7/1/2022		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								
7/1/2022		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
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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-35000 Type : R - Fees Collected									
7/1/2022	Beginning Balance;					(\$2,404,979.30)	\$0.00	\$0.00	
7/1/2022	IVRE2271 clerk eft #1 - RE; -None-;	None	26612	RE	RV	\$0.00	\$0.00	\$1,254.13	
7/1/2022	IVRE2271 clerk eft #2 - RE; -None-;	None	26613	RE	RV	\$0.00	\$0.00	\$411.87	
7/1/2022	IVRE2271 clerk eft #3 - RE; -None-;	None	26614	RE	RV	\$0.00	\$0.00	\$30.87	
7/1/2022	IVRE2271 yc clerk - RE; yc clerk deposit;	None	26615	RE	RV	\$0.00	\$0.00	\$22,714.91	
7/5/2022	IVRE2272 yc clerk - RE; yc clerk deposit;	None	26623	RE	RV	\$0.00	\$0.00	\$10,947.33	
7/5/2022	IVRE2272 CLERK EFT #1 - RE; -None-;	None	26625	RE	RV	\$0.00	\$0.00	\$640.51	
7/5/2022	IVRE2272 CLERK EFT #2 - RE; -None-;	None	26626	RE	RV	\$0.00	\$0.00	\$367.62	
7/5/2022	IVRE2272 CLERK EFT #3 - RE; -None-;	None	26627	RE	RV	\$0.00	\$0.00	\$51.95	
7/5/2022	IVRE2272 CLERK EFT #4 - RE; -None-;	None	26628	RE	RV	\$0.00	\$0.00	\$48.67	
7/5/2022	IVRE2272 VITALCHEK NETWORK - RE; -None-;	None	26629	RE	RV	\$0.00	\$0.00	\$57.12	
7/5/2022	IVRE2272 CLERK E-RECORDING - RE; -None-;	None	26630	RE	RV	\$0.00	\$0.00	\$300.00	
7/5/2022	IVRE2272 clerk e-recording 6.27.2022 - RE; -None-;	None	26635	RE	RV	\$0.00	\$0.00	\$272.00	
7/6/2022	IVMD207002 - MD:CLERK NSF MARQUEZ 6.27.22;			BA	MD	\$0.00	\$358.03	\$0.00	
7/6/2022	IVRE2273 clerk eft #1 - RE; -None-;	None	26640	RE	RV	\$0.00	\$0.00	\$1,851.86	
7/6/2022	IVRE2273 clerk eft #2 - RE; -None-;	None	26641	RE	RV	\$0.00	\$0.00	\$644.72	
7/6/2022	IVRE2273 vital check - RE; 7/5/22;	None	26642	RE	RV	\$0.00	\$0.00	\$142.68	
7/6/2022	IVRE2273 vital check pymt 2 - RE; -None-;	None	26643	RE	RV	\$0.00	\$0.00	\$58.52	
7/6/2022	IVRE2273 yc clerk - RE; yc clerk deposit;	None	26644	RE	RV	\$0.00	\$0.00	\$10,990.13	
7/7/2022	IVRE2274 CLERK EFT #1 - RE; -None-;	None	26655	RE	RV	\$0.00	\$0.00	\$917.70	
7/7/2022	IVRE2274 CLERK EFT #2 - RE; -None-;	None	26656	RE	RV	\$0.00	\$0.00	\$107.34	
7/7/2022	IVRE2274 yc clerk dep - RE; -None-;	None	26657	RE	RV	\$0.00	\$0.00	\$7,439.63	
7/8/2022	IVRE2275 clerk eft #1 - RE; -None-;	None	26666	RE	RV	\$0.00	\$0.00	\$3,850.10	
7/8/2022	IVRE2275 clerk eft #2 - RE; -None-;	None	26667	RE	RV	\$0.00	\$0.00	\$409.01	
7/8/2022	IVRE2275 clerk eft #3 - RE; -None-;	None	26668	RE	RV	\$0.00	\$0.00	\$140.48	

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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: 7

			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											
7/8/2022	IVRE2275 clerk eft #4 - RE; -None-;	None			26669	RE	RV	\$0.00	\$0.00	\$57.32	
7/8/2022	IVRE2275 clerk eft #5 - RE; -None-;	None			26670	RE	RV	\$0.00	\$0.00	\$47.25	
7/8/2022	IVRE2275 yc clerk - RE; yc clerk deposit;	None			26671	RE	RV	\$0.00	\$0.00	\$9,418.98	
7/11/2022	IVMD207008 - MD:CLERK NSF ANDERSON;					BA	MD	\$0.00	\$211.21	\$0.00	
7/11/2022	IVRE2276 clerke ft #1 - RE; -None-;	None			26679	RE	RV	\$0.00	\$0.00	\$1,950.41	
7/11/2022	IVRE2276 clerk eft #2 - RE; -None-;	None			26680	RE	RV	\$0.00	\$0.00	\$1,354.44	
7/11/2022	IVRE2276 clerke ft #3 - RE; -None-;	None			26681	RE	RV	\$0.00	\$0.00	\$138.53	
7/11/2022	IVRE2276 yc clerk - RE; yc clerk deposit;	None			26683	RE	RV	\$0.00	\$0.00	\$6,028.15	
7/12/2022	IVRE2277 yc clerk - RE; yc clerk deposit;	None			26699	RE	RV	\$0.00	\$0.00	\$6,413.87	
7/12/2022	IVRE2277 clerk eft #1 - RE; -None-;	None			26700	RE	RV	\$0.00	\$0.00	\$1,200.13	
7/12/2022	IVRE2277 clerk eft #2 - RE; -None-;	None			26701	RE	RV	\$0.00	\$0.00	\$399.74	
7/12/2022	IVRE2277 clerk eft #3 - RE; -None-;	None			26702	RE	RV	\$0.00	\$0.00	\$80.26	
7/12/2022	IVRE2277 clerk eft #4 - RE; -None-;	None			26703	RE	RV	\$0.00	\$0.00	\$23.00	
7/12/2022	IVRE2277 clerk e-recording - RE; -None-;	None			26704	RE	RV	\$0.00	\$0.00	\$361.00	
7/13/2022	IVRE2278 CLERK EFT #1 - RE; -None-;	None			26715	RE	RV	\$0.00	\$0.00	\$3,570.66	
7/13/2022	IVRE2278 CLERK EFT #2 - RE; -None-;	None			26716	RE	RV	\$0.00	\$0.00	\$159.52	
7/13/2022	IVRE2278 CLERK EFT #3 - RE; -None-;	None			26717	RE	RV	\$0.00	\$0.00	\$63.42	
7/13/2022	IVRE2278 CLERK EFT #4 - RE; -None-;	None			26718	RE	RV	\$0.00	\$0.00	\$30.87	
7/13/2022	IVRE2278 yc clerk - RE; yc clerk deposit;	None			26719	RE	RV	\$0.00	\$0.00	\$15,687.10	
7/14/2022	IVRE2279 clerke ft #1 - RE; -None-;	None			26725	RE	RV	\$0.00	\$0.00	\$197.30	
7/14/2022	IVRE2279 clerk eft #2 - RE; -None-;	None			26726	RE	RV	\$0.00	\$0.00	\$48.54	
7/14/2022	IVRE2279 clerk eft #3 - RE; -None-;	None			26727	RE	RV	\$0.00	\$0.00	\$47.62	
7/14/2022	IVRE2279 CLERK DAILY DEPOSIT - RE; -None-;	None			26730	RE	RV	\$0.00	\$0.00	\$3,959.35	
7/15/2022	IVMD207015 - MD:CLERK NSF FLAGEOLLE;					BA	MD	\$0.00	\$18.52	\$0.00	
7/15/2022	IVRE22710 CLERK EFT #1 - RE; -None-;	None			26736	RE	RV	\$0.00	\$0.00	\$2,293.74	
7/15/2022	IVRE22710 CLERK EFT #2 - RE; -None-;	None			26737	RE	RV	\$0.00	\$0.00	\$699.84	

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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: 7

	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											
7/15/2022											
	IVRE22710		CLERK EFT #3 - RE; -None-;	None		26738	RE	RV	\$0.00	\$0.00	\$97.61
7/15/2022											
	IVRE22710		CLERK EFT #4 - RE; -None-;	None		26739	RE	RV	\$0.00	\$0.00	\$31.50
7/15/2022											
	IVRE22710		yc clerk - RE; yc clerk deposit;	None		26741	RE	RV	\$0.00	\$0.00	\$4,048.42
7/18/2022											
	IVRE22711		CLERK E-RECORDING - RE; -None-;	None		26747	RE	RV	\$0.00	\$0.00	\$225.40
7/18/2022											
	IVRE22711		CLERK EFT #1 - RE; -None-;	None		26748	RE	RV	\$0.00	\$0.00	\$778.36
7/18/2022											
	IVRE22711		CLEKR EFT #2 - RE; -None-;	None		26749	RE	RV	\$0.00	\$0.00	\$57.12
7/18/2022											
	IVRE22711		CLERK EFT #3 - RE; -None-;	None		26750	RE	RV	\$0.00	\$0.00	\$40.08
7/18/2022											
	IVRE22711		yc clerk office - RE; yc clerk deposit;	None		26751	RE	RV	\$0.00	\$0.00	\$5,864.26
			31005000								
7/19/2022											
	IVMD207018		- MD:CLERK NSF AARON BROWN;				BA	MD	\$0.00	\$164.12	\$0.00
7/19/2022											
	IVRE22712		clerk eft #1 - RE; -None-;	None		26772	RE	RV	\$0.00	\$0.00	\$1,116.52
7/19/2022											
	IVRE22712		clerk eft #2 - RE; -None-;	None		26773	RE	RV	\$0.00	\$0.00	\$251.13
7/19/2022											
	IVRE22712		clerk eft #3 - RE; -None-;	None		26774	RE	RV	\$0.00	\$0.00	\$47.95
7/19/2022											
	IVRE22712		yc clerk office - RE; yc clerk deposit;	None		26775	RE	RV	\$0.00	\$0.00	\$14,494.86
			3100-5000								
7/20/2022											
	IVRE22713		CLERK EFT #1 - RE; -None-;	None		26781	RE	RV	\$0.00	\$0.00	\$1,149.20
7/20/2022											
	IVRE22713		CLERK EFT #2 - RE; -None-;	None		26782	RE	RV	\$0.00	\$0.00	\$605.74
7/20/2022											
	IVRE22713		CLERK EFT #3 - RE; -None-;	None		26783	RE	RV	\$0.00	\$0.00	\$49.46
7/20/2022											
	IVRE22713		CLERK EFT #4 - RE; -None-;	None		26784	RE	RV	\$0.00	\$0.00	\$42.87
7/20/2022											
	IVRE22713		yc clerk office - RE; yc clerk deposit;	None		26785	RE	RV	\$0.00	\$0.00	\$22,668.64
			31005000								
7/21/2022											
	IVRE22714		clerk eft #1 - RE; -None-;	None		26801	RE	RV	\$0.00	\$0.00	\$647.81
7/21/2022											
	IVRE22714		clerk eft #2 - RE; -None-;	None		26802	RE	RV	\$0.00	\$0.00	\$216.91
7/21/2022											
	IVRE22714		clerk eft #3 - RE; -None-;	None		26803	RE	RV	\$0.00	\$0.00	\$123.93
7/21/2022											
	IVRE22714		clerk eft #4 - RE; -None-;	None		26804	RE	RV	\$0.00	\$0.00	\$60.72

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YEAR: 2022

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

			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											
7/21/2022	IVRE22714 CLERK DAILY DEPOSIT - RE; -None-;	None			26805	RE	RV	\$0.00	\$0.00	\$5,188.18	
7/22/2022	IVRE22715 CLERK EFT #1 - RE; -None-;	None			26814	RE	RV	\$0.00	\$0.00	\$1,718.24	
7/22/2022	IVRE22715 CLERK EFT #2 - RE; -None-;	None			26815	RE	RV	\$0.00	\$0.00	\$701.88	
7/22/2022	IVRE22715 CLERK EFT #3 - RE; -None-;	None			26816	RE	RV	\$0.00	\$0.00	\$606.11	
7/22/2022	IVRE22715 CLERK EFT #4 - RE; -None-;	None			26817	RE	RV	\$0.00	\$0.00	\$185.43	
7/22/2022	IVRE22715 CLERK EFT #5 - RE; -None-;	None			26818	RE	RV	\$0.00	\$0.00	\$31.50	
7/22/2022	IVRE22715 yc clerk dep - RE; -None-;	None			26820	RE	RV	\$0.00	\$0.00	\$16,155.23	
7/25/2022	IVRE22716 CLERK EFT #1 - RE; -None-;	None			26826	RE	RV	\$0.00	\$0.00	\$1,429.43	
7/25/2022	IVRE22716 CLERK EFT #2 - RE; -None-;	None			26827	RE	RV	\$0.00	\$0.00	\$794.10	
7/25/2022	IVRE22716 CLERK EFT #3 - RE; -None-;	None			26828	RE	RV	\$0.00	\$0.00	\$241.89	
7/25/2022	IVRE22716 CLERK EFT #4 - RE; -None-;	None			26829	RE	RV	\$0.00	\$0.00	\$95.73	
7/25/2022	IVRE22716 yc clerk office - RE; yc clerk deposit; 31005000	None			26833	RE	RV	\$0.00	\$0.00	\$11,325.63	
7/25/2022	IVRE22716 CLERK E-RECORDING - RE; -None-;	None			26834	RE	RV	\$0.00	\$0.00	\$343.00	
7/26/2022	IVRE22717 clerke ft #1 - RE; -None-;	None			26853	RE	RV	\$0.00	\$0.00	\$2,010.40	
7/26/2022	IVRE22717 clerk eft #2 - RE; -None-;	None			26854	RE	RV	\$0.00	\$0.00	\$1,677.83	
7/26/2022	IVRE22717 clerk eft #3 - RE; -None-;	None			26855	RE	RV	\$0.00	\$0.00	\$56.08	
7/26/2022	IVRE22717 clerke ft #4 - RE; -None-;	None			26856	RE	RV	\$0.00	\$0.00	\$50.00	
7/26/2022	IVRE22717 yc clerk office - RE; yc clerk deposit; 31005000	None			26857	RE	RV	\$0.00	\$0.00	\$17,625.21	
7/27/2022	IVRE22718 CLERK EFT #1 - RE; -None-;	None			26864	RE	RV	\$0.00	\$0.00	\$669.51	
7/27/2022	IVRE22718 CLERK EFT #2 - RE; -None-;	None			26865	RE	RV	\$0.00	\$0.00	\$344.72	
7/27/2022	IVRE22718 CLERK EFT #3 - RE; -None-;	None			26866	RE	RV	\$0.00	\$0.00	\$104.75	
7/27/2022	IVRE22718 CLERK EFT #4 - RE; -None-;	None			26867	RE	RV	\$0.00	\$0.00	\$37.72	
7/27/2022	IVRE22718 CLERK EFT #5 - RE; -None-;	None			26868	RE	RV	\$0.00	\$0.00	\$5.00	

General Ledger Report - Detail

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: 7

		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										
7/27/2022	IVRE22718 VITALCHEK NETWORK - RE; -None-;	None		26869	RE	RV	\$0.00	\$0.00	\$69.12	
7/27/2022	IVRE22718 yc clerk office - RE; yc clerk deposit; 31005000	None		26870	RE	RV	\$0.00	\$0.00	\$28,245.65	
7/28/2022	IVRE22719 clerk eft #1 - RE; -None-;	None		26876	RE	RV	\$0.00	\$0.00	\$5,438.69	
7/28/2022	IVRE22719 clerk eft #2 - RE; -None-;	None		26877	RE	RV	\$0.00	\$0.00	\$1,988.97	
7/28/2022	IVRE22719 clerk eft #3 - RE; -None-;	None		26878	RE	RV	\$0.00	\$0.00	\$103.72	
7/28/2022	IVRE22719 clerke ft #4 - RE; -None-;	None		26879	RE	RV	\$0.00	\$0.00	\$43.54	
7/28/2022	IVRE22719 clerk eft #5 - RE; -None-;	None		26880	RE	RV	\$0.00	\$0.00	\$31.50	
7/28/2022	IVRE22719 yc clerk office - RE; yc clerk deposit; 31005000	None		26882	RE	RV	\$0.00	\$0.00	\$17,032.81	
7/29/2022	IVRE22720 Clerk eft #1 - RE; -None-;	None		26886	RE	RV	\$0.00	\$0.00	\$2,067.74	
7/29/2022	IVRE22720 Clerk eft # 2 - RE; -None-;	None		26887	RE	RV	\$0.00	\$0.00	\$1,369.00	
7/29/2022	IVRE22720 Clerk eft #3 - RE; -None-;	None		26888	RE	RV	\$0.00	\$0.00	\$65.17	
7/29/2022	IVRE22720 clerk eft #4 - RE; -None-;	None		26889	RE	RV	\$0.00	\$0.00	\$32.00	
7/29/2022	IVRE22720 yc clerk office - RE; yc clerk deposit; 31005000	None		26891	RE	RV	\$0.00	\$0.00	\$26,310.16	
Total For: Fees Collected							(\$2,404,979.30)	\$751.88	\$314,694.32	(\$2,718,921.74)
031-00-35002 Type : R - MV Insurance Fee										
7/1/2022	Beginning Balance;						(\$5,819.77)	\$0.00	\$0.00	
7/8/2022	IVRE2275 13TH JUDICIAL - RE; MV INSURANCE FEE;	None		26672	RE	RV	\$0.00	\$0.00	\$194.25	
Total For: MV Insurance Fee							(\$5,819.77)	\$0.00	\$194.25	(\$6,014.02)
031-00-35108 Type : R - CoClerk Election Reimbursement										
7/1/2022	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										
7/1/2022	Beginning Balance;						\$2,414,407.41	\$0.00	\$0.00	

General Ledger Report - Detail

YEAR: 2022

Yuma County

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

Period: 7

						Begin Bal.	Debits	Credits	End Bal.
Fund: 031 - County Clerk's Clearing Fund									
031-00-49000 Type : X - Warrants Paid									
7/6/2022	IVMD207004 - MD:MARRIAGE LICENSE FOR JUNE 2022;			BA	MD	\$0.00	\$200.00	\$0.00	
7/6/2022	IVMD207004 - MD:MARRIAGE LICENSE FOR JUNE 2022;			BA	MD	\$0.00	\$30.00	\$0.00	
7/6/2022	IVMD207004 - MD:O.TAX AND FEES FOR JUNE 2022;			BA	MD	\$0.00	\$134,678.57	\$0.00	
7/6/2022	IVMD207004 - MD:SALES TAX FOR JUNE 2022;			BA	MD	\$0.00	\$7,389.81	\$0.00	
7/6/2022	IVMD207004 - MD:SALES TAX FOR JUNE 2022;			BA	MD	\$0.00	\$14,726.18	\$0.00	
7/6/2022	IVMD207004 - MD:SALES TAX FOR JUNE 2022;			BA	MD	\$0.00	\$1,627.31	\$0.00	
7/6/2022	IVMD207004 - MD:TITLES ,FEES, SALES TAX AND DRIVERS LICENSE FOR JUNE 2022 #02-23206;			BA	MD	\$0.00	\$132,711.47	\$0.00	
7/15/2022	IVMD207014 - MD:CLERK ERTB BOARD PAYMENT;			BA	MD	\$0.00	\$746.00	\$0.00	
Total For: Warrants Paid						\$2,414,407.41	\$292,109.34	\$0.00	\$2,706,516.75
031-00-49401 Type : X - Transfer Out									
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
031-00-49500 Type : X - Checks Written / ACH Transfer									
7/1/2022	Beginning Balance;					\$22,834.62	\$0.00	\$0.00	
7/18/2022	IVMD207016 - MD:CUSTOMER HAD ALREADY QUALIFIED FOR THE PLATE, THERE IS A BOX TO CHANGE TO QUALIFY THEM FOR THE PLATE, SO THEY DON'T PAY THE EXTRA FEE BUT THIS GOT MISSED. THEREFORE A REVERSAL NEEDED TO BE DONE TO REPLACE THE FEE.;			BA	MD	\$0.00	\$50.00	\$0.00	

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YEAR: 2022

Yuma County

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

Period: 7

	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									
7/19/2022					BA MD	\$0.00	\$0.00	\$135.18	
IVMD207019 COUNTY CLERK CHANGE CHECK - VOID MD: REQUEST TO REISSUE LOST CHECK RECEIVED FROM CLERK;									
7/19/2022					BA MD	\$0.00	\$227.97	\$0.00	
IVMD207020 - MD:COUNTY CLERK CHANGE CHECK;									
7/19/2022					BA MD	\$0.00	\$135.18	\$0.00	
IVMD207020 - MD:REISSUE CHECK #24272 FROM 2/18/2022-COUNTY CLERK CHANGE CHECK;									
7/26/2022					BA MD	\$0.00	\$160.99	\$0.00	
IVMD207024 - MD:RENEWED AND HAD ALREADY SOLD VEHICLE PER BEV 7.26.22;									
7/28/2022					BA MD	\$0.00	\$170.49	\$0.00	
IVMD207026 - MD:RENEWED VEHICLE IN ANOTHER STATE;									
Total For: Checks Written / ACH Transfer						\$22,834.62	\$744.63	\$135.18	\$23,444.07
Fund: 031 - County Clerk's Clearing Fund Totals :						\$26,442.96	\$902,235.45	\$923,653.35	\$5,025.06
Total Fund Revenues:		\$314,136.69	Total Fund Expenses:			\$292,718.79	Net Revenue Over Expense:		\$21,417.90

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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: 7

						Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund									
032-00-10000 Type : A - Cash Account									
7/1/2022	Beginning Balance;					\$3,114.50	\$0.00	\$0.00	
7/12/2022	IVRE2277 YSCO - RE; CIVIL PROCESS;	None	26708	RE	RV	\$0.00	\$619.25	\$0.00	
7/15/2022	IVTR207009 CORR RCT #26708 - CORR RCT #26708; CORR RCT #26708 FROM 7.12.2022;			BA	TR	\$0.00	\$0.00	\$32.25	
7/26/2022	IVRE22717 YCSO - RE; CIVIL PROCESS;	None	26849	RE	RV	\$0.00	\$274.00	\$0.00	
Total For: Cash Account						\$3,114.50	\$893.25	\$32.25	\$3,975.50
032-00-20000 Type : L - Accounts Payable									
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
032-00-20010 Type : L - Revenue Control									
7/1/2022	Beginning Balance;					(\$3,114.50)	\$0.00	\$0.00	
7/12/2022	IVRE2277 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$619.25	
7/15/2022	IVTR207009 - Auto post transaction;			BA	CP	\$0.00	\$32.25	\$0.00	
7/26/2022	IVRE22717 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$274.00	
Total For: Revenue Control						(\$3,114.50)	\$32.25	\$893.25	(\$3,975.50)
032-00-20020 Type : L - Expense Control									
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Expense Control						\$0.00	\$0.00	\$0.00	\$0.00
032-00-20100 Type : L - Fund Balance									
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Fund Balance						\$0.00	\$0.00	\$0.00	\$0.00
032-00-35900 Type : R - Miscellaneous Civil Fees									
7/1/2022	Beginning Balance;					(\$3,114.50)	\$0.00	\$0.00	
7/12/2022	IVRE2277 YSCO - RE; CIVIL PROCESS;	None	26708	RE	RV	\$0.00	\$0.00	\$619.25	
7/15/2022	IVTR207009 CORR RCT #26708 - CORR RCT #26708; CORR RCT #26708 FROM 7.12.2022;			BA	TR	\$0.00	\$32.25	\$0.00	
7/26/2022	IVRE22717 YCSO - RE; CIVIL PROCESS;	None	26849	RE	RV	\$0.00	\$0.00	\$274.00	

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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: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 032 - Sheriff's Account Fund									
032-00-35900 Type : R - Miscellaneous Civil Fees									
Total For: Miscellaneous Civil Fees						(\$3,114.50)	\$32.25	\$893.25	(\$3,975.50)
032-00-49401 Type : X - Transfer Out									
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Transfer Out						\$0.00	\$0.00	\$0.00	\$0.00
Fund: 032 - Sheriff's Account Fund Totals :						(\$3,114.50)	\$957.75	\$1,818.75	(\$3,975.50)
Total Fund Revenues:		\$861.00	Total Fund Expenses:			\$0.00	Net Revenue Over Expense:		\$861.00

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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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
7/1/2022	Beginning Balance;						\$5,394.29	\$0.00	\$0.00	
7/1/2022	IVRE2271 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26619	RE	RV	\$0.00	\$1,694.14	\$0.00	
7/1/2022	IVRE2271 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26620	RE	RV	\$0.00	\$33.88	\$0.00	
7/5/2022	IVMD207001 Cash Transaction - MD:(Tax Year: 2021) (Statement: 843226);				BA	CD	\$0.00	\$0.00	\$10.16	
7/5/2022	IVRE2272 reverse whoops from 6.30.22 - RE; correction/clerk e-rec into os; e-recording into o/s 6.30	None		26634	RE	RV	\$0.00	(\$270.00)	\$0.00	
7/5/2022	IVRE2272 ctas overpayment - RE; overpayment refund;	None		26636	RE	RV	\$0.00	\$10.16	\$0.00	
7/5/2022	IVRE2272 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26637	RE	RV	\$0.00	\$10,528.26	\$0.00	
7/5/2022	IVRE2272 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26638	RE	RV	\$0.00	\$384.61	\$0.00	
7/6/2022	IVRE2273 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26650	RE	RV	\$0.00	\$40,328.63	\$0.00	
7/6/2022	IVRE2273 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26651	RE	RV	\$0.00	\$991.37	\$0.00	
7/7/2022	IVRE2274 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26662	RE	RV	\$0.00	\$30,578.49	\$0.00	
7/7/2022	IVRE2274 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26663	RE	RV	\$0.00	\$916.57	\$0.00	

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Yuma County

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

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
7/8/2022	IVRE2275 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26673	RE	RV	\$0.00	\$28,400.49	\$0.00	
7/8/2022	IVRE2275 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26674	RE	RV	\$0.00	\$703.72	\$0.00	
7/11/2022	IVMD207009 Cash Transaction - MD:(Tax Year: 2021) (Statement: 812190);				BA	CD	\$0.00	\$0.00	\$536.30	
7/11/2022	IVRE2276 Liming, Richard and Mary Trust - RE; overpayment on tax;	None		26690	RE	RV	\$0.00	\$536.30	\$0.00	
7/11/2022	IVRE2276 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26691	RE	RV	\$0.00	\$74,143.38	\$0.00	
7/11/2022	IVRE2276 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26692	RE	RV	\$0.00	\$2,919.23	\$0.00	
7/12/2022	IVRE2277 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26710	RE	RV	\$0.00	\$11,020.10	\$0.00	
7/12/2022	IVRE2277 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26711	RE	RV	\$0.00	\$299.13	\$0.00	
7/13/2022	IVMD207010 Cash Transaction - MD:(Tax Year: 2021) (Statement: 835202)-applied to parcel #R414014 after wrong parcel was paid on Fisher acct;				BA	CD	\$0.00	\$0.00	\$498.76	
7/13/2022	IVMD207010 Cash Transaction - MD:(Tax Year: 2021) (Statement: 835202)-applied to parcel #R414014 after wrong parcel was paid on Fisher acct;				BA	CD	\$0.00	\$0.00	\$498.76	
7/13/2022	IVMD207011 Cash Transaction - MD:(Tax Year: 2021) (Statement: 842683) (Reference: 2022000101) (Taxpayer ID: CPWI00005) ABATE PER ASSE;				BA	CD	\$0.00	\$0.00	\$120.84	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-10000 Type : A - Cash Account									
7/13/2022	IVMD207011 Cash Transaction - MD:(Tax Year: 2021) (Statement: 842683) (Reference: 2022000101) (Taxpayer ID: CPWI00005) ABATE PER ASSE;			BA	CD	\$0.00	\$0.00	\$2.42	
7/13/2022	IVTR207008 CORRECT O/S CHECK - O/S CHECK FROM CK REFUNDS; CORRECT O/S CHECK FROM CK REFUNDS;			BA	TR	\$0.00	\$536.30	\$0.00	
7/13/2022	IVTR207008 CORRECT O/S CHECK - O/S CHECK FROM CK REFUNDS; CORRECT O/S CHECK FROM CK REFUNDS;			BA	TR	\$0.00	\$0.00	\$536.30	
7/13/2022	IVRE2278 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26721	RE	RV	\$0.00	\$5,608.32	\$0.00	
7/13/2022	IVRE2278 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26722	RE	RV	\$0.00	\$55.11	\$0.00	
7/14/2022	IVMD207012 Cash Transaction - VOID MD: LOST CHECK REPLACEMENT/NOT RECEIVED BY PAYEE;			BA	CD	\$0.00	\$1,435.44	\$0.00	
7/14/2022	IVMD207013 Cash Transaction - MD:REPLACE CHECK #24338/REFUND OVERPAYMENT OF 2022 TAXES;			BA	CD	\$0.00	\$0.00	\$1,435.44	
7/14/2022	IVRE2279 st of colorado - RE; auto a;	None	26729	RE	RV	\$0.00	\$37,636.74	\$0.00	
7/14/2022	IVRE2279 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None	26731	RE	RV	\$0.00	\$14,133.13	\$0.00	
7/14/2022	IVRE2279 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26732	RE	RV	\$0.00	\$414.12	\$0.00	
7/15/2022	IVTR207010 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$100,937.83	
7/15/2022	IVRE22710 AUTO F DISTRIBUTION - RE; JUNE 2022;	None	26740	RE	RV	\$0.00	\$1,274.65	\$0.00	
7/15/2022	IVRE22710 YC CLERK - RE; AUTO B;	None	26742	RE	RV	\$0.00	\$100,937.83	\$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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
7/15/2022	IVRE22710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26743	RE	RV	\$0.00	\$5,493.08	\$0.00	
7/15/2022	IVRE22710 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26744	RE	RV	\$0.00	\$160.88	\$0.00	
7/18/2022	IVRE22711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26767	RE	RV	\$0.00	\$33,357.31	\$0.00	
7/18/2022	IVRE22711 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26768	RE	RV	\$0.00	\$1,410.30	\$0.00	
7/19/2022	IVRE22712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26778	RE	RV	\$0.00	\$28,707.85	\$0.00	
7/19/2022	IVRE22712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26779	RE	RV	\$0.00	\$1,083.34	\$0.00	
7/20/2022	IVRE22713 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26796	RE	RV	\$0.00	\$216.26	\$0.00	
7/20/2022	IVRE22713 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26797	RE	RV	\$0.00	\$6.49	\$0.00	
7/21/2022	IVRE22714 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26810	RE	RV	\$0.00	\$7,701.72	\$0.00	
7/21/2022	IVRE22714 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26811	RE	RV	\$0.00	\$244.56	\$0.00	
7/22/2022	IVRE22715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26822	RE	RV	\$0.00	\$239,303.02	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
7/22/2022	IVRE22715 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26823	RE	RV	\$0.00	\$7,158.44	\$0.00	
7/25/2022	IVTR207016 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$51,757.44	
7/25/2022	IVRE22716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26836	RE	RV	\$0.00	\$65,293.18	\$0.00	
7/25/2022	IVRE22716 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26837	RE	RV	\$0.00	\$2,021.35	\$0.00	
7/25/2022	IVRE22716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26838	RE	RV	\$0.00	\$141.04	\$0.00	
7/25/2022	IVRE22716 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26839	RE	RV	\$0.00	\$4.22	\$0.00	
7/26/2022	IVRE22717 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26860	RE	RV	\$0.00	\$3,652.97	\$0.00	
7/26/2022	IVRE22717 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26861	RE	RV	\$0.00	\$167.95	\$0.00	
7/27/2022	IVRE22718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26873	RE	RV	\$0.00	\$5,043.38	\$0.00	
7/27/2022	IVRE22718 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26874	RE	RV	\$0.00	\$276.40	\$0.00	
7/28/2022	IVRE22719 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26883	RE	RV	\$0.00	\$2,125.73	\$0.00	

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YEAR: 2022

Yuma County

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

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-10000 Type : A - Cash Account										
7/28/2022	IVRE22719 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26884	RE	RV	\$0.00	\$63.07	\$0.00	
7/29/2022	IVRE22720 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26894	RE	RV	\$0.00	\$15,390.07	\$0.00	
7/29/2022	IVRE22720 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26895	RE	RV	\$0.00	\$489.17	\$0.00	
7/31/2022	IVTR207024 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$19,874.13	
7/31/2022	IVTR207025 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,459.57	
7/31/2022	IVTR207026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$2,056.93	
7/31/2022	IVTR207027 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$441.32	
7/31/2022	IVTR207028 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$27,016.10	
7/31/2022	IVTR207029 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
7/31/2022	IVTR207030 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$2.42	\$0.00	
7/31/2022	IVTR207031 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$358,532.53	
7/31/2022	IVTR207032 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$231,235.74	
	Total For: Cash Account						\$5,394.29	\$784,764.30	\$797,950.57	(\$7,791.98)
033-00-20000 Type : L - Accounts Payable										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
033-00-20010 Type : L - Revenue Control										

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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: 7

						Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-20010 Type : L - Revenue Control									
7/1/2022	Beginning Balance;					(\$9,079.55)	\$0.00	\$0.00	
7/1/2022	IVRE2271 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,728.02	
7/5/2022	IVMD207001 - Auto post transaction;			BA	CP	\$0.00	\$10.16	\$0.00	
7/5/2022	IVRE2272 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10,653.03	
7/6/2022	IVRE2273 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$41,320.00	
7/7/2022	IVRE2274 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$31,495.06	
7/8/2022	IVRE2275 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$29,104.21	
7/11/2022	IVRE2276 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$77,598.91	
7/12/2022	IVRE2277 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$11,319.23	
7/13/2022	IVRE2278 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,663.43	
7/13/2022	IVTR207008 - Auto post transaction;			BA	CP	\$0.00	\$536.30	\$0.00	
7/14/2022	IVMD207012 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$1,435.44	
7/14/2022	IVMD207013 - Auto post transaction;			BA	CP	\$0.00	\$1,435.44	\$0.00	
7/14/2022	IVRE2279 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$52,183.99	
7/15/2022	IVRE22710 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$107,866.44	
7/15/2022	IVTR207010 - Auto post transaction;			BA	CP	\$0.00	\$100,937.83	\$0.00	
7/18/2022	IVRE22711 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$34,767.61	
7/19/2022	IVRE22712 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$29,791.19	
7/20/2022	IVRE22713 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$222.75	
7/21/2022	IVRE22714 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$7,946.28	
7/22/2022	IVRE22715 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$246,461.46	
7/25/2022	IVRE22716 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$67,459.79	
7/25/2022	IVTR207016 - Auto post transaction;			BA	CP	\$0.00	\$51,757.44	\$0.00	
7/26/2022	IVRE22717 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$3,820.92	
7/27/2022	IVRE22718 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$5,319.78	
7/28/2022	IVRE22719 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$2,188.80	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
033-00-20010 Type : L - Revenue Control									
7/29/2022					BA CP	\$0.00	\$0.00	\$15,879.24	
7/31/2022					BA CP	\$0.00	\$19,874.13	\$0.00	
7/31/2022					BA CP	\$0.00	\$2,459.57	\$0.00	
7/31/2022					BA CP	\$0.00	\$2,056.93	\$0.00	
7/31/2022					BA CP	\$0.00	\$441.32	\$0.00	
7/31/2022					BA CP	\$0.00	\$27,016.10	\$0.00	
7/31/2022					BA CP	\$0.00	\$0.00	\$2.42	
7/31/2022					BA CP	\$0.00	\$358,532.53	\$0.00	
7/31/2022					BA CP	\$0.00	\$231,235.74	\$0.00	
					Total For: Revenue Control	(\$9,079.55)	\$796,293.49	\$784,228.00	\$2,985.94
033-00-20020 Type : L - Expense Control									
7/1/2022						\$35,635.00	\$0.00	\$0.00	
7/11/2022					BA CP	\$0.00	\$536.30	\$0.00	
7/13/2022					BA CP	\$0.00	\$997.52	\$0.00	
7/13/2022					BA CP	\$0.00	\$123.26	\$0.00	
7/13/2022					BA CP	\$0.00	\$0.00	\$536.30	
					Total For: Expense Control	\$35,635.00	\$1,657.08	\$536.30	\$36,755.78
033-00-20100 Type : L - Fund Balance									
7/1/2022						(\$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									
7/1/2022						\$0.02	\$0.00	\$0.00	
7/1/2022					None	\$0.00	\$0.00	\$1,625.96	

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All Funds
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		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
7/5/2022	IVRE2272 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26637	RE	RV	\$0.00	\$0.00	\$10,009.35	
7/6/2022	IVRE2273 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26650	RE	RV	\$0.00	\$0.00	\$31,361.87	
7/7/2022	IVRE2274 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26662	RE	RV	\$0.00	\$0.00	\$27,818.85	
7/8/2022	IVRE2275 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26673	RE	RV	\$0.00	\$0.00	\$26,926.29	
7/11/2022	IVRE2276 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26691	RE	RV	\$0.00	\$0.00	\$73,226.42	
7/12/2022	IVRE2277 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26710	RE	RV	\$0.00	\$0.00	\$10,859.38	
7/13/2022	IVRE2278 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26721	RE	RV	\$0.00	\$0.00	\$5,517.98	
7/14/2022	IVRE2279 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26731	RE	RV	\$0.00	\$0.00	\$14,050.63	
7/15/2022	IVRE22710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26743	RE	RV	\$0.00	\$0.00	\$5,287.20	
7/18/2022	IVRE22711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26767	RE	RV	\$0.00	\$0.00	\$32,339.93	
7/19/2022	IVRE22712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26778	RE	RV	\$0.00	\$0.00	\$28,446.31	

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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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30105 Type : R - Current Tax Real										
7/20/2022	IVRE22713 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26796	RE	RV	\$0.00	\$0.00	\$210.14	
7/21/2022	IVRE22714 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26810	RE	RV	\$0.00	\$0.00	\$7,471.62	
7/22/2022	IVRE22715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26822	RE	RV	\$0.00	\$0.00	\$5,382.46	
7/25/2022	IVRE22716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26836	RE	RV	\$0.00	\$0.00	\$53,298.07	
7/25/2022	IVRE22716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26838	RE	RV	\$0.00	\$0.00	\$84.22	
7/26/2022	IVRE22717 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26860	RE	RV	\$0.00	\$0.00	\$3,541.09	
7/27/2022	IVRE22718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26873	RE	RV	\$0.00	\$0.00	\$4,988.56	
7/28/2022	IVRE22719 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26883	RE	RV	\$0.00	\$0.00	\$2,089.71	
7/29/2022	IVRE22720 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26894	RE	RV	\$0.00	\$0.00	\$15,114.85	
7/31/2022	IVTR207029 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$0.00	
7/31/2022	IVTR207031 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$358,532.53	\$0.00	
Total For: Current Tax Real							\$0.02	\$358,532.53	\$359,650.89	(\$1,118.34)
033-00-30110 Type : R - Current Tax Oil and Gas										
7/1/2022	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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 033 - Clearing Fund										
033-00-30110 Type : R - Current Tax Oil and Gas										
Total For: Current Tax Oil and Gas					\$0.01	\$0.00	\$0.00	\$0.01		
033-00-30115 Type : R - Current Tax Personal Property										
7/1/2022		Beginning Balance;			\$0.00	\$0.00	\$0.00			
7/6/2022		IVRE2273 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26650	RE	RV	\$0.00	\$0.00	\$8,824.24
7/7/2022		IVRE2274 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26662	RE	RV	\$0.00	\$0.00	\$2,664.98
7/8/2022		IVRE2275 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26673	RE	RV	\$0.00	\$0.00	\$954.44
7/22/2022		IVRE22715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26822	RE	RV	\$0.00	\$0.00	\$2,852.74
7/25/2022		IVRE22716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26836	RE	RV	\$0.00	\$0.00	\$11,719.70
7/31/2022		IVTR207028 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$27,016.10	\$0.00
Total For: Current Tax Personal Property					\$0.00	\$27,016.10	\$27,016.10	\$0.00	\$0.00	
033-00-30120 Type : R - Current Tax Mineral										
7/1/2022		Beginning Balance;						\$0.00	\$0.00	\$0.00
7/5/2022		IVRE2272 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26637	RE	RV	\$0.00	\$0.00	\$137.46
7/6/2022		IVRE2273 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26650	RE	RV	\$0.00	\$0.00	\$13.52
7/7/2022		IVRE2274 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26662	RE	RV	\$0.00	\$0.00	\$11.92

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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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
7/8/2022	IVRE2275 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26673	RE	RV	\$0.00	\$0.00	\$313.18	
7/11/2022	IVRE2276 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26691	RE	RV	\$0.00	\$0.00	\$537.26	
7/12/2022	IVRE2277 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26710	RE	RV	\$0.00	\$0.00	\$53.46	
7/13/2022	IVRE2278 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26721	RE	RV	\$0.00	\$0.00	\$17.96	
7/14/2022	IVRE2279 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26731	RE	RV	\$0.00	\$0.00	\$82.50	
7/15/2022	IVRE22710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26743	RE	RV	\$0.00	\$0.00	\$205.88	
7/18/2022	IVRE22711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26767	RE	RV	\$0.00	\$0.00	\$162.60	
7/19/2022	IVRE22712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26778	RE	RV	\$0.00	\$0.00	\$2.32	
7/20/2022	IVRE22713 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26796	RE	RV	\$0.00	\$0.00	\$6.12	
7/21/2022	IVRE22714 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26810	RE	RV	\$0.00	\$0.00	\$49.80	
7/22/2022	IVRE22715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26822	RE	RV	\$0.00	\$0.00	\$80.60	

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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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30120 Type : R - Current Tax Mineral										
7/25/2022	IVRE22716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26836	RE	RV	\$0.00	\$0.00	\$109.21	
7/26/2022	IVRE22717 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26860	RE	RV	\$0.00	\$0.00	\$111.88	
7/27/2022	IVRE22718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26873	RE	RV	\$0.00	\$0.00	\$54.82	
7/29/2022	IVRE22720 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26894	RE	RV	\$0.00	\$0.00	\$106.44	
7/31/2022	IVTR207026 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,056.93	\$0.00	
Total For: Current Tax Mineral							\$0.00	\$2,056.93	\$2,056.93	\$0.00
033-00-30125 Type : R - Current Tax Possessory Interes										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/11/2022	IVRE2276 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26691	RE	RV	\$0.00	\$0.00	\$276.04	
7/12/2022	IVRE2277 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26710	RE	RV	\$0.00	\$0.00	\$107.26	
7/25/2022	IVRE22716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26836	RE	RV	\$0.00	\$0.00	\$38.16	
7/29/2022	IVRE22720 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26894	RE	RV	\$0.00	\$0.00	\$19.86	
7/31/2022	IVTR207027 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$441.32	\$0.00	
Total For: Current Tax Possessory Intere							\$0.00	\$441.32	\$441.32	\$0.00
033-00-30130 Type : R - Current Tax State Assessed										
7/1/2022	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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30130 Type : R - Current Tax State Assessed										
7/18/2022	IVRE22711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26767	RE	RV	\$0.00	\$0.00	\$248.52	
7/22/2022	IVRE22715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26822	RE	RV	\$0.00	\$0.00	\$230,987.22	
7/31/2022	IVTR207032 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$231,235.74	\$0.00	
Total For: Current Tax State Assessed							\$0.00	\$231,235.74	\$231,235.74	\$0.00
033-00-30135 Type : R - Current Tax Mobile Home										
7/1/2022	Beginning Balance;						\$0.01	\$0.00	\$0.00	
7/1/2022	IVRE2271 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26619	RE	RV	\$0.00	\$0.00	\$68.18	
7/5/2022	IVRE2272 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26637	RE	RV	\$0.00	\$0.00	\$381.45	
7/6/2022	IVRE2273 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26650	RE	RV	\$0.00	\$0.00	\$129.00	
7/7/2022	IVRE2274 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26662	RE	RV	\$0.00	\$0.00	\$82.74	
7/8/2022	IVRE2275 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26673	RE	RV	\$0.00	\$0.00	\$206.58	
7/11/2022	IVRE2276 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26691	RE	RV	\$0.00	\$0.00	\$103.66	
7/13/2022	IVRE2278 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26721	RE	RV	\$0.00	\$0.00	\$72.38	

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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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30135 Type : R - Current Tax Mobile Home										
7/18/2022	IVRE22711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26767	RE	RV	\$0.00	\$0.00	\$606.26	
7/19/2022	IVRE22712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26778	RE	RV	\$0.00	\$0.00	\$259.22	
7/21/2022	IVRE22714 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26810	RE	RV	\$0.00	\$0.00	\$180.30	
7/25/2022	IVRE22716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26836	RE	RV	\$0.00	\$0.00	\$128.04	
7/25/2022	IVRE22716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26838	RE	RV	\$0.00	\$0.00	\$56.82	
7/28/2022	IVRE22719 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26883	RE	RV	\$0.00	\$0.00	\$36.02	
7/29/2022	IVRE22720 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26894	RE	RV	\$0.00	\$0.00	\$148.92	
7/31/2022	IVTR207025 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$2,459.57	\$0.00	
	Total For: Current Tax Mobile Home						\$0.01	\$2,459.57	\$2,459.57	\$0.01
033-00-30140 Type : R - Current Special Assessment										
7/1/2022	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										
7/1/2022	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										
7/1/2022	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: 7

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									
7/1/2022	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									
7/1/2022	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									
7/1/2022	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									
7/1/2022	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									
7/1/2022	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									
7/1/2022	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									
7/1/2022	Beginning Balance;				(\$3,223.08)	\$0.00	\$0.00		
7/1/2022	IVRE2271	TCDS Interface Receipt - Dept - RE;	None	26620	RE	RV	\$0.00	\$0.00	\$33.88
		TCDS Interface Process; Tax Administration Interface R							
7/5/2022	IVRE2272	TCDS Interface Receipt - Dept - RE;	None	26638	RE	RV	\$0.00	\$0.00	\$384.61
		TCDS Interface Process; Tax Administration Interface R							

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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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
7/6/2022	IVRE2273 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26651	RE	RV	\$0.00	\$0.00	\$991.37	
7/7/2022	IVRE2274 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26663	RE	RV	\$0.00	\$0.00	\$916.67	
7/8/2022	IVRE2275 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26674	RE	RV	\$0.00	\$0.00	\$703.72	
7/11/2022	IVRE2276 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26692	RE	RV	\$0.00	\$0.00	\$2,922.81	
7/12/2022	IVRE2277 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26711	RE	RV	\$0.00	\$0.00	\$299.13	
7/13/2022	IVRE2278 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26722	RE	RV	\$0.00	\$0.00	\$117.99	
7/14/2022	IVRE2279 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26732	RE	RV	\$0.00	\$0.00	\$414.12	
7/15/2022	IVRE22710 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26744	RE	RV	\$0.00	\$0.00	\$160.98	
7/18/2022	IVRE22711 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26768	RE	RV	\$0.00	\$0.00	\$1,410.44	
7/19/2022	IVRE22712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26779	RE	RV	\$0.00	\$0.00	\$1,083.34	
7/20/2022	IVRE22713 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26797	RE	RV	\$0.00	\$0.00	\$6.49	

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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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-30300 Type : R - Current Interest										
7/21/2022	IVRE22714 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26811	RE	RV	\$0.00	\$0.00	\$246.26	
7/22/2022	IVRE22715 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26823	RE	RV	\$0.00	\$0.00	\$7,158.54	
7/25/2022	IVRE22716 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26837	RE	RV	\$0.00	\$0.00	\$2,022.97	
7/25/2022	IVRE22716 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26839	RE	RV	\$0.00	\$0.00	\$4.22	
7/26/2022	IVRE22717 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26861	RE	RV	\$0.00	\$0.00	\$167.95	
7/27/2022	IVRE22718 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26874	RE	RV	\$0.00	\$0.00	\$276.40	
7/28/2022	IVRE22719 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26884	RE	RV	\$0.00	\$0.00	\$63.07	
7/29/2022	IVRE22720 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26895	RE	RV	\$0.00	\$0.00	\$489.17	
7/31/2022	IVTR207024 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$19,874.13	\$0.00	
Total For: Current Interest							(\$3,223.08)	\$19,874.13	\$19,874.13	(\$3,223.08)
033-00-30375 Type : R - Refund Interest										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/31/2022	IVTR207030 - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$2.42	
Total For: Refund Interest							\$0.00	\$0.00	\$2.42	(\$2.42)
033-00-30400 Type : R - Delinquent Interest Collection										
7/1/2022	Beginning Balance;						\$3,223.08	\$0.00	\$0.00	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund								
033-00-30400 Type : R - Delinquent Interest Collection								
Total For: Delinquent Interest Collection					\$3,223.08	\$0.00	\$0.00	\$3,223.08
033-00-32100 Type : R - Transfers In								
7/1/2022	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								
7/1/2022	Beginning Balance;				\$0.00	\$0.00	\$0.00	
7/15/2022	IVTR207010 - Tax Apportionment Transfers;				\$0.00	\$100,937.83	\$0.00	
				BA TR				
7/15/2022	IVRE22710 YC CLERK - RE; AUTO B;		None	26742	RE	RV	\$0.00	\$100,937.83
Total For: SO - B Clearing					\$0.00	\$100,937.83	\$100,937.83	\$0.00
033-00-32401 Type : R - SO - A&F Clearing								
7/1/2022	Beginning Balance;				\$60.00	\$0.00	\$0.00	
7/14/2022	IVRE2279 st of colorado - RE; auto a;		None	26729	RE	RV	\$0.00	\$37,636.74
7/15/2022	IVRE22710 AUTO F DISTRIBUTION - RE; JUNE 2022;		None	26740	RE	RV	\$0.00	\$1,274.65
7/25/2022	IVTR207016 - Tax Apportionment Transfers;				\$0.00	\$51,757.44	\$0.00	
				BA TR				
Total For: SO - A&F Clearing					\$60.00	\$51,757.44	\$38,911.39	\$12,906.05
033-00-35000 Type : R - Fees Collected								
7/1/2022	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								
7/1/2022	Beginning Balance;				(\$230.80)	\$0.00	\$0.00	
7/5/2022	IVMD207001 - MD:(Tax Year: 2021) (Statement: 843226);				\$0.00	\$10.16	\$0.00	
				BA MD				
7/5/2022	IVRE2272 reverse whoops from 6.30.22 - RE; correction/clerk e-rec into os; e-recording into o/s 6.30		None	26634	RE	RV	\$0.00	(\$270.00)
7/5/2022	IVRE2272 ctas overpayment - RE; overpayment refund;		None	26636	RE	RV	\$0.00	\$10.16

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
7/7/2022	IVRE2274 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26663	RE	RV	\$0.00	\$0.00		(\$0.10)
7/11/2022	IVRE2276 Liming, Richard and Mary Trust - RE; overpayment on tax;	None		26690	RE	RV	\$0.00	\$0.00		\$536.30
7/11/2022	IVRE2276 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26692	RE	RV	\$0.00	\$0.00		(\$3.58)
7/13/2022	IVTR207008 CORRECT O/S CHECK - O/S CHECK FROM CK REFUNDS; CORRECT O/S CHECK FROM CK REFUNDS;				BA	TR	\$0.00	\$536.30		\$0.00
7/13/2022	IVRE2278 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26722	RE	RV	\$0.00	\$0.00		(\$62.88)
7/14/2022	IVMD207012 (Tax Year: 2021) (Statement: 8 - VOID MD: LOST CHECK REPLACEMENT/NOT RECEIVED BY PAYEE;				BA	MD	\$0.00	\$0.00		\$1,435.44
7/14/2022	IVMD207013 - MD:REPLACE CHECK #24338/REFUND OVERPAYMENT OF 2022 TAXES;				BA	MD	\$0.00	\$1,435.44		\$0.00
7/15/2022	IVRE22710 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26744	RE	RV	\$0.00	\$0.00		(\$0.10)
7/18/2022	IVRE22711 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26768	RE	RV	\$0.00	\$0.00		(\$0.14)
7/21/2022	IVRE22714 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26811	RE	RV	\$0.00	\$0.00		(\$1.70)
7/22/2022	IVRE22715 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26823	RE	RV	\$0.00	\$0.00		(\$0.10)

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund										
033-00-37900 Type : R - Over / Short Collections										
7/25/2022	IVRE22716 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26837	RE	RV	\$0.00	\$0.00	(\$1.62)	
Total For: Over / Short Collections							(\$230.80)	\$1,981.90	\$1,641.68	\$109.42
033-00-49200 Type : X - Transfer Out										
7/1/2022	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										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/13/2022	IVMD207011 - MD:(Tax Year: 2021) (Statement: 842683) (Reference: 2022000101) (Taxpayer ID: CPWI00005) ABATE PER ASSE;				BA	MD	\$0.00	\$2.42	\$0.00	
Total For: Refund Interest Paid							\$0.00	\$2.42	\$0.00	\$2.42
033-00-49550 Type : X - Check refunds										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/11/2022	IVMD207009 - MD:(Tax Year: 2021) (Statement: 812190);				BA	MD	\$0.00	\$536.30	\$0.00	
7/13/2022	IVMD207010 - MD:(Tax Year: 2021) (Statement: 835202)-applied to parcel #R414014 after wrong parcel was paid on Fisher acct;				BA	MD	\$0.00	\$498.76	\$0.00	
7/13/2022	IVMD207010 - MD:(Tax Year: 2021) (Statement: 835202)-applied to parcel #R414014 after wrong parcel was paid on Fisher acct;				BA	MD	\$0.00	\$498.76	\$0.00	
7/13/2022	IVMD207011 - MD:(Tax Year: 2021) (Statement: 842683) (Reference: 2022000101) (Taxpayer ID: CPWI00005) ABATE PER ASSE;				BA	MD	\$0.00	\$120.84	\$0.00	
7/13/2022	IVTR207008 CORRECT O/S CHECK - O/S CHECK FROM CK REFUNDS; CORRECT O/S CHECK FROM CK REFUNDS;				BA	TR	\$0.00	\$0.00	\$536.30	
Total For: Check refunds							\$0.00	\$1,654.66	\$536.30	\$1,118.36

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All Funds
 ACCOUNT RANGE: 001 - 045

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033 - Clearing Fund									
						\$26,555.45	\$2,380,665.44	\$2,367,479.17	\$39,741.72
	Fund: 033 - Clearing Fund Totals :					\$26,555.45	\$2,380,665.44	\$2,367,479.17	\$39,741.72
	Total Fund Revenues:		(\$12,065.49)		Total Fund Expenses:	\$1,120.78	Net Revenue Over Expense:		(\$13,186.27)

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

						Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
7/18/2022	IVIP207001 Interest Amount - IPVOID: 20200081;			IP	CD	\$0.00	\$8.21	\$0.00	
7/18/2022	IVIP207001 Principal Amount - IPVOID: 20200081;			IP	CD	\$0.00	\$364.98	\$0.00	
7/18/2022	IVIP207002 Interest Amount - IP: 20200081;			IP	CD	\$0.00	\$0.00	\$8.21	
7/18/2022	IVIP207002 Principal Amount - IP: 20200081;			IP	CD	\$0.00	\$0.00	\$364.98	
7/18/2022	IVIP207003 Interest Amount - IP: 20200003;			IP	CD	\$0.00	\$0.00	\$3.30	
7/18/2022	IVIP207003 Principal Amount - IP: 20200003;			IP	CD	\$0.00	\$0.00	\$48.89	
7/18/2022	IVRE22711 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26766	RE	RV	\$0.00	\$52.19	\$0.00	
7/19/2022	IVIP207004 Interest Amount - IP: 20200084;			IP	CD	\$0.00	\$0.00	\$114.22	
7/19/2022	IVIP207004 Principal Amount - IP: 20200084;			IP	CD	\$0.00	\$0.00	\$1,692.18	
7/19/2022	IVRE22712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26777	RE	RV	\$0.00	\$1,806.40	\$0.00	
7/21/2022	IVIP207005 Interest Amount - IP: 20180083;			IP	CD	\$0.00	\$0.00	\$147.80	
7/21/2022	IVIP207005 Interest Amount - IP: 20180083;			IP	CD	\$0.00	\$0.00	\$233.04	
7/21/2022	IVIP207005 Principal Amount - IP: 20180083;			IP	CD	\$0.00	\$0.00	\$971.02	
7/21/2022	IVIP207005 Principal Amount - IP: 20180083;			IP	CD	\$0.00	\$0.00	\$447.89	
7/21/2022	IVRE22714 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26807	RE	RV	\$0.00	\$1,799.75	\$0.00	
7/25/2022	IVIP207006 Interest Amount - IP: 20200099;			IP	CD	\$0.00	\$0.00	\$25.99	
7/25/2022	IVIP207006 Principal Amount - IP: 20200099;			IP	CD	\$0.00	\$0.00	\$384.98	
7/25/2022	IVRE22716 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None	26835	RE	RV	\$0.00	\$410.97	\$0.00	
7/29/2022	IVIP207007 Interest Amount - IP: 20200063;			IP	CD	\$0.00	\$0.00	\$3.97	

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-10000 Type : A - Cash Account									
7/29/2022					IP CD	\$0.00	\$0.00	\$4.68	
7/29/2022					IP CD	\$0.00	\$0.00	\$58.81	
7/29/2022					IP CD	\$0.00	\$0.00	\$69.28	
7/29/2022			26893	RE	RV	\$0.00	\$136.74	\$0.00	
Total For: Cash Account						\$0.00	\$4,579.24	\$4,579.24	\$0.00
034-00-20000 Type : L - Accounts Payable									
7/1/2022						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable						\$0.00	\$0.00	\$0.00	\$0.00
034-00-20010 Type : L - Revenue Control									
7/1/2022						(\$87,948.53)	\$0.00	\$0.00	
7/18/2022					BA CP	\$0.00	\$0.00	\$52.19	
7/19/2022					BA CP	\$0.00	\$0.00	\$1,806.40	
7/21/2022					BA CP	\$0.00	\$0.00	\$1,799.75	
7/25/2022					BA CP	\$0.00	\$0.00	\$410.97	
7/29/2022					BA CP	\$0.00	\$0.00	\$136.74	
Total For: Revenue Control						(\$87,948.53)	\$0.00	\$4,206.05	(\$92,154.58)
034-00-20020 Type : L - Expense Control									
7/1/2022						\$88,097.63	\$0.00	\$0.00	
7/18/2022					BA CP	\$0.00	\$0.00	\$373.19	
7/18/2022					BA CP	\$0.00	\$373.19	\$0.00	
7/18/2022					BA CP	\$0.00	\$52.19	\$0.00	
7/19/2022					BA CP	\$0.00	\$1,806.40	\$0.00	
7/21/2022					BA CP	\$0.00	\$1,799.75	\$0.00	
7/25/2022					BA CP	\$0.00	\$410.97	\$0.00	
7/29/2022					BA CP	\$0.00	\$136.74	\$0.00	

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Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-20020 Type : L - Expense Control									
Total For: Expense Control						\$88,097.63	\$4,579.24	\$373.19	\$92,303.68
034-00-20100 Type : L - Fund Balance									
7/1/2022	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									
7/1/2022	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									
7/1/2022	Beginning Balance;					(\$87,948.53)	\$0.00	\$0.00	
7/18/2022	IVRE22711	TCDS Interface Receipt - Dept - RE;	None	26766	RE RV	\$0.00	\$0.00	\$52.19	
		TCDS Interface Process; Tax Administration Interface R							
7/19/2022	IVRE22712	TCDS Interface Receipt - Dept - RE;	None	26777	RE RV	\$0.00	\$0.00	\$1,806.40	
		TCDS Interface Process; Tax Administration Interface R							
7/21/2022	IVRE22714	TCDS Interface Receipt - Dept - RE;	None	26807	RE RV	\$0.00	\$0.00	\$1,799.75	
		TCDS Interface Process; Tax Administration Interface R							
7/25/2022	IVRE22716	TCDS Interface Receipt - Dept - RE;	None	26835	RE RV	\$0.00	\$0.00	\$410.97	
		TCDS Interface Process; Tax Administration Interface R							
7/29/2022	IVRE22720	TCDS Interface Receipt - Dept - RE;	None	26893	RE RV	\$0.00	\$0.00	\$136.74	
		TCDS Interface Process; Tax Administration Interface R							
Total For: Fees Collected						(\$87,948.53)	\$0.00	\$4,206.05	(\$92,154.58)
034-00-49401 Type : X - Transfer Out									
7/1/2022	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									

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ACCOUNT RANGE: 001 - 045

Period: 7

	PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034 - Redemption Fund									
034-00-49500 Type : X - Checks Written / ACH Transfer									
7/1/2022						\$88,097.63	\$0.00	\$0.00	
7/18/2022					IP CD	\$0.00	\$0.00	\$8.21	
7/18/2022					IP CD	\$0.00	\$0.00	\$364.98	
7/18/2022					IP CD	\$0.00	\$8.21	\$0.00	
7/18/2022					IP CD	\$0.00	\$364.98	\$0.00	
7/18/2022					IP CD	\$0.00	\$3.30	\$0.00	
7/18/2022					IP CD	\$0.00	\$48.89	\$0.00	
7/19/2022					IP CD	\$0.00	\$114.22	\$0.00	
7/19/2022					IP CD	\$0.00	\$1,692.18	\$0.00	
7/21/2022					IP CD	\$0.00	\$147.80	\$0.00	
7/21/2022					IP CD	\$0.00	\$233.04	\$0.00	
7/21/2022					IP CD	\$0.00	\$447.89	\$0.00	
7/21/2022					IP CD	\$0.00	\$971.02	\$0.00	
7/25/2022					IP CD	\$0.00	\$25.99	\$0.00	
7/25/2022					IP CD	\$0.00	\$384.98	\$0.00	
7/29/2022					IP CD	\$0.00	\$3.97	\$0.00	
7/29/2022					IP CD	\$0.00	\$4.68	\$0.00	
7/29/2022					IP CD	\$0.00	\$58.81	\$0.00	
7/29/2022					IP CD	\$0.00	\$69.28	\$0.00	
Total For: Checks Written / ACH Transfer						\$88,097.63	\$4,579.24	\$373.19	\$92,303.68
Fund: 034 - Redemption Fund Totals :						\$149.10	\$13,737.72	\$13,737.72	\$149.10
Total Fund Revenues:						\$4,206.05	Total Fund Expenses:		\$4,206.05
						Net Revenue Over Expense:		\$0.00	

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Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
7/1/2022	Beginning Balance;						\$1,901.50	\$0.00	\$0.00	
7/1/2022	IVRE2271 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26622	RE	RV	\$0.00	\$292.13	\$0.00	
7/6/2022	IVRE2273 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26652	RE	RV	\$0.00	\$0.25	\$0.00	
7/6/2022	IVRE2273 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26653	RE	RV	\$0.00	\$57.96	\$0.00	
7/6/2022	IVRE2273 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26654	RE	RV	\$0.00	\$115.96	\$0.00	
7/7/2022	IVRE2274 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26662	RE	RV	\$0.00	\$15.00	\$0.00	
7/7/2022	IVRE2274 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26664	RE	RV	\$0.00	\$495.95	\$0.00	
7/7/2022	IVRE2274 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26665	RE	RV	\$0.00	\$0.50	\$0.00	
7/8/2022	IVRE2275 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26673	RE	RV	\$0.00	\$30.00	\$0.00	
7/8/2022	IVRE2275 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26675	RE	RV	\$0.00	\$0.25	\$0.00	
7/11/2022	IVRE2276 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26691	RE	RV	\$0.00	\$165.00	\$0.00	
7/11/2022	IVRE2276 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26693	RE	RV	\$0.00	\$16.87	\$0.00	
7/11/2022	IVRE2276 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26694	RE	RV	\$0.00	\$86.51	\$0.00	
7/12/2022	IVRE2277 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26710	RE	RV	\$0.00	\$45.00	\$0.00	
7/12/2022	IVRE2277 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26712	RE	RV	\$0.00	\$61.19	\$0.00	

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Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
7/13/2022	IVRE2278 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26721	RE	RV	\$0.00	\$20.00	\$0.00	
7/14/2022	IVRE2279 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26731	RE	RV	\$0.00	\$20.00	\$0.00	
7/14/2022	IVRE2279 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26733	RE	RV	\$0.00	\$0.16	\$0.00	
7/15/2022	IVRE22710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26743	RE	RV	\$0.00	\$20.00	\$0.00	
7/15/2022	IVRE22710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26745	RE	RV	\$0.00	\$188.05	\$0.00	
7/18/2022	IVRE22711 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26766	RE	RV	\$0.00	\$7.00	\$0.00	
7/18/2022	IVRE22711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26767	RE	RV	\$0.00	\$80.00	\$0.00	
7/18/2022	IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26769	RE	RV	\$0.00	\$342.40	\$0.00	
7/18/2022	IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26770	RE	RV	\$0.00	\$33.27	\$0.00	
7/18/2022	IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26771	RE	RV	\$0.00	\$67.00	\$0.00	
7/19/2022	IVRE22712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26777	RE	RV	\$0.00	\$7.00	\$0.00	
7/19/2022	IVRE22712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26778	RE	RV	\$0.00	\$10.00	\$0.00	
7/19/2022	IVRE22712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26780	RE	RV	\$0.00	\$0.10	\$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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
7/20/2022	IVRE22713 JOHN ENGLAND - RE; COA/MOVING PERMIT; M003425/63-302	None		26786	RE	RV	\$0.00	\$10.00	\$0.00	
7/20/2022	IVRE22713 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26796	RE	RV	\$0.00	\$5.00	\$0.00	
7/20/2022	IVRE22713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26798	RE	RV	\$0.00	\$21.08	\$0.00	
7/20/2022	IVRE22713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26800	RE	RV	\$0.00	\$142.44	\$0.00	
7/21/2022	IVRE22714 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26807	RE	RV	\$0.00	\$7.00	\$0.00	
7/21/2022	IVRE22714 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26810	RE	RV	\$0.00	\$30.00	\$0.00	
7/21/2022	IVRE22714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26812	RE	RV	\$0.00	\$0.80	\$0.00	
7/21/2022	IVRE22714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26813	RE	RV	\$0.00	\$121.80	\$0.00	
7/22/2022	IVRE22715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26822	RE	RV	\$0.00	\$25.00	\$0.00	
7/22/2022	IVRE22715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26824	RE	RV	\$0.00	\$2,114.38	\$0.00	
7/22/2022	IVRE22715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26825	RE	RV	\$0.00	\$1.00	\$0.00	
7/25/2022	IVRE22716 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26835	RE	RV	\$0.00	\$7.00	\$0.00	
7/25/2022	IVRE22716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26836	RE	RV	\$0.00	\$45.00	\$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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-10000 Type : A - Cash Account										
7/25/2022	IVRE22716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26840	RE	RV	\$0.00	\$27.58	\$0.00	
7/26/2022	IVRE22717 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26860	RE	RV	\$0.00	\$10.00	\$0.00	
7/26/2022	IVRE22717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26862	RE	RV	\$0.00	\$22.10	\$0.00	
7/26/2022	IVRE22717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26863	RE	RV	\$0.00	\$120.26	\$0.00	
7/27/2022	IVRE22718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26873	RE	RV	\$0.00	\$20.00	\$0.00	
7/27/2022	IVRE22718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26875	RE	RV	\$0.00	\$40.62	\$0.00	
7/28/2022	IVRE22719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26885	RE	RV	\$0.00	\$6.40	\$0.00	
7/29/2022	IVRE22720 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26893	RE	RV	\$0.00	\$14.00	\$0.00	
7/29/2022	IVRE22720 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26894	RE	RV	\$0.00	\$60.00	\$0.00	
7/29/2022	IVRE22720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26896	RE	RV	\$0.00	\$0.90	\$0.00	
7/29/2022	IVRE22720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26897	RE	RV	\$0.00	\$1.25	\$0.00	
7/31/2022	IVTR207033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$12,074.24	\$0.00	
7/31/2022	IVTR207033 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.00	\$0.00	
Total For: Cash Account							\$1,901.50	\$17,105.40	\$0.00	\$19,006.90

036-00-20000 Type : L - Accounts Payable

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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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-20000 Type : L - Accounts Payable										
7/1/2022	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										
7/1/2022	Beginning Balance;						(\$38,581.28)	\$0.00	\$0.00	
7/1/2022	IVRE2271 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$292.13	
7/1/2022	IVTR207001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$50.00	
7/1/2022	IVTR207001 - Auto post transaction;				BA	CP	\$0.00	\$50.00	\$0.00	
7/5/2022	IVTR207002 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
7/5/2022	IVTR207002 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
7/6/2022	IVRE2273 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$174.17	
7/7/2022	IVRE2274 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$511.45	
7/8/2022	IVRE2275 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$30.25	
7/11/2022	IVRE2276 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$268.38	
7/12/2022	IVRE2277 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$106.19	
7/12/2022	IVTR207007 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$120.00	
7/12/2022	IVTR207007 - Auto post transaction;				BA	CP	\$0.00	\$120.00	\$0.00	
7/13/2022	IVRE2278 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.00	
7/14/2022	IVRE2279 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$20.16	
7/15/2022	IVRE22710 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$208.05	
7/18/2022	IVRE22711 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$529.67	
7/19/2022	IVRE22712 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$17.10	
7/19/2022	IVTR207014 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$40.00	
7/19/2022	IVTR207014 - Auto post transaction;				BA	CP	\$0.00	\$40.00	\$0.00	
7/20/2022	IVRE22713 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$178.52	
7/21/2022	IVRE22714 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$159.60	
7/22/2022	IVRE22715 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$2,140.38	

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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: 7

						Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund									
036-00-20010 Type : L - Revenue Control									
7/25/2022	IVRE22716 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$79.58	
7/25/2022	IVTR207017 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
7/25/2022	IVTR207017 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
7/26/2022	IVRE22717 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$152.36	
7/27/2022	IVRE22718 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$60.62	
7/27/2022	IVTR207018 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$60.00	
7/27/2022	IVTR207018 - Auto post transaction;			BA	CP	\$0.00	\$60.00	\$0.00	
7/28/2022	IVRE22719 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$6.40	
7/29/2022	IVRE22720 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$76.15	
7/29/2022	IVTR207020 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$0.25	
7/29/2022	IVTR207020 - Auto post transaction;			BA	CP	\$0.00	\$0.25	\$0.00	
7/29/2022	IVTR207021 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$10.00	
7/29/2022	IVTR207021 - Auto post transaction;			BA	CP	\$0.00	\$10.00	\$0.00	
7/29/2022	IVTR207022 - Auto post transaction;			BA	CP	\$0.00	\$20.00	\$0.00	
7/29/2022	IVTR207022 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$20.00	
Total For: Revenue Control						(\$38,581.28)	\$310.50	\$5,341.66	(\$43,612.44)
036-00-20020 Type : L - Expense Control									
7/1/2022	Beginning Balance;					\$36,679.78	\$0.00	\$0.00	
7/31/2022	IVTR207033 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$12,074.24	
Total For: Expense Control						\$36,679.78	\$0.00	\$12,074.24	\$24,605.54
036-00-20100 Type : L - Fund Balance									
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: Fund Balance						\$0.00	\$0.00	\$0.00	\$0.00
036-00-20101 Type : L - YUMA COUNTY ABSTRACT									
7/1/2022	Beginning Balance;					\$0.00	\$0.00	\$0.00	
Total For: YUMA COUNTY ABSTRACT						\$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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.		
Fund: 036 - Treasurer's Fee Fund										
036-00-20102 Type : L - EQUITY SERVICES										
7/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: EQUITY SERVICES	\$0.00	\$0.00	\$0.00		
036-00-20103 Type : L - COCRS										
7/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: COCRS	\$0.00	\$0.00	\$0.00		
036-00-20104 Type : L - Black Knight, Inc.										
7/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Black Knight, Inc.	\$0.00	\$0.00	\$0.00		
036-00-20105 Type : L - DATA TRACE										
7/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: DATA TRACE	\$0.00	\$0.00	\$0.00		
036-00-30140 Type : R - Current Tax Special Assessment										
7/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00		
036-00-30240 Type : R - Delinq Tax Special Assessment										
7/1/2022					Beginning Balance;	\$0.00	\$0.00	\$0.00		
					Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00		
036-00-30500 Type : R - Miscellaneous Collections										
7/1/2022					Beginning Balance;	(\$21,377.28)	\$0.00	\$0.00		
7/1/2022					IVRE2271 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26622 RE RV	\$0.00	\$0.00	\$292.13
7/6/2022					IVRE2273 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26652 RE RV	\$0.00	\$0.00	\$0.25
7/6/2022					IVRE2273 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26653 RE RV	\$0.00	\$0.00	\$57.96
7/6/2022					IVRE2273 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	26654 RE RV	\$0.00	\$0.00	\$115.96

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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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
7/7/2022	IVRE2274 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26664	RE	RV	\$0.00	\$0.00	\$495.95	
7/7/2022	IVRE2274 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26665	RE	RV	\$0.00	\$0.00	\$0.50	
7/8/2022	IVRE2275 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26675	RE	RV	\$0.00	\$0.00	\$0.25	
7/11/2022	IVRE2276 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26693	RE	RV	\$0.00	\$0.00	\$16.87	
7/11/2022	IVRE2276 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26694	RE	RV	\$0.00	\$0.00	\$86.51	
7/12/2022	IVRE2277 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26712	RE	RV	\$0.00	\$0.00	\$61.19	
7/14/2022	IVRE2279 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26733	RE	RV	\$0.00	\$0.00	\$0.16	
7/15/2022	IVRE22710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26745	RE	RV	\$0.00	\$0.00	\$188.05	
7/18/2022	IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26769	RE	RV	\$0.00	\$0.00	\$342.40	
7/18/2022	IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26770	RE	RV	\$0.00	\$0.00	\$33.27	
7/18/2022	IVRE22711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26771	RE	RV	\$0.00	\$0.00	\$67.00	
7/19/2022	IVRE22712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26780	RE	RV	\$0.00	\$0.00	\$0.10	
7/20/2022	IVRE22713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26798	RE	RV	\$0.00	\$0.00	\$21.08	
7/20/2022	IVRE22713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26800	RE	RV	\$0.00	\$0.00	\$142.44	
7/21/2022	IVRE22714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26812	RE	RV	\$0.00	\$0.00	\$0.80	
7/21/2022	IVRE22714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26813	RE	RV	\$0.00	\$0.00	\$121.80	

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Yuma County

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

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-30500 Type : R - Miscellaneous Collections										
7/22/2022	IVRE22715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26824	RE	RV	\$0.00	\$0.00	\$2,114.38	
7/22/2022	IVRE22715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26825	RE	RV	\$0.00	\$0.00	\$1.00	
7/25/2022	IVRE22716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26840	RE	RV	\$0.00	\$0.00	\$27.58	
7/26/2022	IVRE22717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26862	RE	RV	\$0.00	\$0.00	\$22.10	
7/26/2022	IVRE22717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26863	RE	RV	\$0.00	\$0.00	\$120.26	
7/27/2022	IVRE22718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26875	RE	RV	\$0.00	\$0.00	\$40.62	
7/28/2022	IVRE22719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26885	RE	RV	\$0.00	\$0.00	\$6.40	
7/29/2022	IVRE22720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26896	RE	RV	\$0.00	\$0.00	\$0.90	
7/29/2022	IVRE22720 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		26897	RE	RV	\$0.00	\$0.00	\$1.25	
Total For: Miscellaneous Collections							(\$21,377.28)	\$0.00	\$4,379.16	(\$25,756.44)
036-00-32600 Type : R - Fees On Taxes										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/31/2022	IVTR207033 - 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										
7/1/2022	Beginning Balance;						(\$4,020.25)	\$0.00	\$0.00	
7/1/2022	IVTR207001 yca correct - yca correction;				BA	TR	\$0.00	\$0.00	\$50.00	
7/5/2022	IVTR207002 399 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$10.00	
7/12/2022	IVTR207007 400-411 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$120.00	
7/19/2022	IVTR207014 413-416 - yca ctd request;				BA	TR	\$0.00	\$0.00	\$40.00	

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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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32700 Type : R - Certification Fees										
7/20/2022	IVRE22713 JOHN ENGLAND - RE; COA/MOVING PERMIT; M003425/63-302	None		26786	RE	RV	\$0.00	\$0.00	\$10.00	
7/25/2022	IVTR207017 20200099 - redemption copy;				BA	TR	\$0.00	\$0.00	\$0.25	
7/27/2022	IVTR207018 417-422 - YCA CTD REQUEST;				BA	TR	\$0.00	\$0.00	\$60.00	
7/29/2022	IVTR207020 CORRECT - REDEMPTION COPY;				BA	TR	\$0.00	\$0.00	\$0.25	
7/29/2022	IVTR207021 YCA CORRECT - MISSING 1 CTD;				BA	TR	\$0.00	\$0.00	\$10.00	
7/29/2022	IVTR207022 CORRECT LAST VOUCHER - DEBIT INSTEAD OF CREDIT;				BA	TR	\$0.00	\$20.00	\$0.00	
Total For: Certification Fees							(\$4,020.25)	\$20.00	\$300.50	(\$4,300.75)
036-00-32701 Type : R - Administrative Fee										
7/1/2022	Beginning Balance;						(\$11,020.00)	\$0.00	\$0.00	
7/7/2022	IVRE2274 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26662	RE	RV	\$0.00	\$0.00	\$15.00	
7/8/2022	IVRE2275 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26673	RE	RV	\$0.00	\$0.00	\$30.00	
7/11/2022	IVRE2276 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26691	RE	RV	\$0.00	\$0.00	\$165.00	
7/12/2022	IVRE2277 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26710	RE	RV	\$0.00	\$0.00	\$45.00	
7/13/2022	IVRE2278 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26721	RE	RV	\$0.00	\$0.00	\$20.00	
7/14/2022	IVRE2279 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26731	RE	RV	\$0.00	\$0.00	\$20.00	
7/15/2022	IVRE22710 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26743	RE	RV	\$0.00	\$0.00	\$20.00	

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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: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32701 Type : R - Administrative Fee										
7/18/2022	IVRE22711 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26767	RE	RV	\$0.00	\$0.00	\$80.00	
7/19/2022	IVRE22712 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26778	RE	RV	\$0.00	\$0.00	\$10.00	
7/20/2022	IVRE22713 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26796	RE	RV	\$0.00	\$0.00	\$5.00	
7/21/2022	IVRE22714 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26810	RE	RV	\$0.00	\$0.00	\$30.00	
7/22/2022	IVRE22715 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26822	RE	RV	\$0.00	\$0.00	\$25.00	
7/25/2022	IVRE22716 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26836	RE	RV	\$0.00	\$0.00	\$45.00	
7/26/2022	IVRE22717 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26860	RE	RV	\$0.00	\$0.00	\$10.00	
7/27/2022	IVRE22718 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26873	RE	RV	\$0.00	\$0.00	\$20.00	
7/29/2022	IVRE22720 TCDS Interface Receipt - Tax - RE; TCDS Interface Process; Tax Administration Interface R	None		26894	RE	RV	\$0.00	\$0.00	\$60.00	
Total For: Administrative Fee							(\$11,020.00)	\$0.00	\$600.00	(\$11,620.00)
036-00-32702 Type : R - Treasurers Distrain Fee										
7/1/2022	Beginning Balance;						(\$15.00)	\$0.00	\$0.00	
Total For: Treasurers Distrain Fee							(\$15.00)	\$0.00	\$0.00	(\$15.00)
036-00-32704 Type : R - Yuma County Abstract										

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YEAR: 2022

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32704 Type : R - Yuma County Abstract										
7/1/2022	Beginning Balance;						(\$601.50)	\$0.00	\$0.00	
7/1/2022	IVTR207001 yca correct - yca correction;				BA	TR	\$0.00	\$50.00	\$0.00	
7/5/2022	IVTR207002 399 - YCA CTD REQUEST;				BA	TR	\$0.00	\$10.00	\$0.00	
7/12/2022	IVTR207007 400-411 - yca ctd request;				BA	TR	\$0.00	\$120.00	\$0.00	
7/19/2022	IVTR207014 413-416 - yca ctd request;				BA	TR	\$0.00	\$40.00	\$0.00	
7/25/2022	IVTR207017 20200099 - redemption copy;				BA	TR	\$0.00	\$0.25	\$0.00	
7/27/2022	IVTR207018 417-422 - YCA CTD REQUEST;				BA	TR	\$0.00	\$60.00	\$0.00	
7/29/2022	IVTR207020 CORRECT - REDEMPTION COPY;				BA	TR	\$0.00	\$0.25	\$0.00	
7/29/2022	IVTR207021 YCA CORRECT - MISSING 1 CTD;				BA	TR	\$0.00	\$10.00	\$0.00	
7/29/2022	IVTR207022 CORRECT LAST VOUCHER - DEBIT INSTEAD OF CREDIT;				BA	TR	\$0.00	\$0.00	\$20.00	
	Total For: Yuma County Abstract						(\$601.50)	\$290.50	\$20.00	(\$331.00)
036-00-32710 Type : R - Equity Services, Inc.										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For: Equity Services, Inc.						\$0.00	\$0.00	\$0.00	\$0.00
036-00-32715 Type : R - COCRS										
7/1/2022	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.										
7/1/2022	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										
7/1/2022	Beginning Balance;						(\$380.00)	\$0.00	\$0.00	
	Total For: DATA TRACE						(\$380.00)	\$0.00	\$0.00	(\$380.00)
036-00-32800 Type : R - Redemption Fees										
7/1/2022	Beginning Balance;						(\$231.00)	\$0.00	\$0.00	

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Yuma County

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Excludes Budget for Revenue/Expense Accounts

All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-32800 Type : R - Redemption Fees										
7/18/2022	IVRE22711 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26766	RE	RV	\$0.00	\$0.00	\$7.00	
7/19/2022	IVRE22712 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26777	RE	RV	\$0.00	\$0.00	\$7.00	
7/21/2022	IVRE22714 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26807	RE	RV	\$0.00	\$0.00	\$7.00	
7/25/2022	IVRE22716 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26835	RE	RV	\$0.00	\$0.00	\$7.00	
7/29/2022	IVRE22720 TCDS Interface Receipt - Dept - RE; TCDS Interface Process; Tax Administration Interface R	None		26893	RE	RV	\$0.00	\$0.00	\$14.00	
Total For: Redemption Fees							(\$231.00)	\$0.00	\$42.00	(\$273.00)
036-00-32802 Type : R - \$4.00TAX LIEN CERTIFICATE FEE										
7/1/2022	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										
7/1/2022	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										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Assignment Fees							\$0.00	\$0.00	\$0.00	\$0.00
036-00-32815 Type : R - Treasurers Deed Fees										
7/1/2022	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										

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036 - Treasurer's Fee Fund										
036-00-49100 Type : X - Treasurer Fees										
7/1/2022	Beginning Balance;						(\$418,753.98)	\$0.00	\$0.00	
7/31/2022	IVTR207033 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;					BA TR	\$0.00	\$0.00	\$12,074.24	
Total For: Treasurer Fees							(\$418,753.98)	\$0.00	\$12,074.24	(\$430,828.22)
036-00-49401 Type : X - Transfer Out										
7/1/2022	Beginning Balance;						\$455,433.76	\$0.00	\$0.00	
Total For: Transfer Out							\$455,433.76	\$0.00	\$0.00	\$455,433.76
Fund: 036 - Treasurer's Fee Fund Totals :							(\$1,901.50)	\$17,726.40	\$34,831.80	(\$19,006.90)
Total Fund Revenues:		\$5,031.16	Total Fund Expenses:			(\$12,074.24)	Net Revenue Over Expense:		\$17,105.40	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund								
038-00-10000 Type : A - Cash Account								
7/1/2022				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								
7/1/2022				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								
7/1/2022				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								
7/1/2022				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								
7/1/2022				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								
7/1/2022				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								
7/1/2022				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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YEAR: 2022

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

		PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes										
039-00-10000 Type : A - Cash Account										
7/1/2022	Beginning Balance;						\$2,221.84	\$0.00	\$0.00	
7/26/2022	IVMD207023 Cash Transaction - VOID MD: UNCASHED-SENDING REPLACEMENT CHECK WITH REPLACEMENT AGREEMENT;				BA	CD	\$0.00	\$195.10	\$0.00	
7/26/2022	IVMD207025 Cash Transaction - MD:REPLACEMENT CHECK FOR CHECK #24231/REFUND OVERPAYMENT OF PREPAID PERSONAL PROPERTY TAXES BY YUMA COUNTY ABSTRACT ON 6/7/2021 (P002403/105 N KAMALA ST, YUMA, CO);				BA	CD	\$0.00	\$0.00	\$195.10	
Total For: Cash Account							\$2,221.84	\$195.10	\$195.10	\$2,221.84
039-00-20000 Type : L - Accounts Payable										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Accounts Payable							\$0.00	\$0.00	\$0.00	\$0.00
039-00-20010 Type : L - Revenue Control										
7/1/2022	Beginning Balance;						\$409,275.84	\$0.00	\$0.00	
7/26/2022	IVMD207023 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$195.10	
7/26/2022	IVMD207025 - Auto post transaction;				BA	CP	\$0.00	\$195.10	\$0.00	
Total For: Revenue Control							\$409,275.84	\$195.10	\$195.10	\$409,275.84
039-00-20020 Type : L - Expense Control										
7/1/2022	Beginning Balance;						\$0.00	\$0.00	\$0.00	
Total For: Expense Control							\$0.00	\$0.00	\$0.00	\$0.00
039-00-20100 Type : L - Fund Balance										
7/1/2022	Beginning Balance;						(\$411,497.68)	\$0.00	\$0.00	
Total For: Fund Balance							(\$411,497.68)	\$0.00	\$0.00	(\$411,497.68)
039-00-32300 Type : R - Prepaids Collected										
7/1/2022	Beginning Balance;						\$409,275.84	\$0.00	\$0.00	

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Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

						Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes									
039-00-32300 Type : R - Prepays Collected									
7/26/2022	IVMD207023 REFUND OVERPAYMENT OF PREPAID - VOID MD: UNCASHED-SENDING REPLACEMENT CHECK WITH REPLACEMENT AGREEMENT;			BA	MD	\$0.00	\$0.00	\$195.10	
7/26/2022	IVMD207025 - MD:REPLACEMENT CHECK FOR CHECK #24231/REFUND OVERPAYMENT OF PREPAID PERSONAL PROPERTY TAXES BY YUMA COUNTY ABSTRACT ON 6/7/2021 (P002403/105 N KAMALA ST, YUMA, CO);			BA	MD	\$0.00	\$195.10	\$0.00	
Total For: Prepays Collected						\$409,275.84	\$195.10	\$195.10	\$409,275.84
Fund: 039 - Prepaid Taxes Totals :						\$409,275.84	\$585.30	\$585.30	\$409,275.84
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: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - Land Title Assurance								
040-00-10000 Type : A - Cash Account								
7/1/2022				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								
7/1/2022				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								
7/1/2022				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								
7/1/2022				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								
7/1/2022				Beginning Balance;	(\$264.53)	\$0.00	\$0.00	
				Total For: Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
Fund: 040 - Land Title Assurance Totals :					\$0.00	\$0.00	\$0.00	\$0.00
Total Fund Revenues:		\$0.00	Total Fund Expenses:		\$0.00	Net Revenue Over Expense:		\$0.00

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YEAR: 2022

Yuma County

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All Funds
ACCOUNT RANGE: 001 - 045

Period: 7

PO	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 041 - Range Improvement								
041-00-10000 Type : A - Cash Account								
7/1/2022				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								
7/1/2022				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								
7/1/2022				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								
7/1/2022				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								
7/1/2022				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

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YEAR: 2022

Yuma County

Includes Encumbrances in Begin Balance

All Funds

Period: 7

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

\$256,543.81

\$10,891,925.68

\$10,572,624.17

\$575,845.32