YEAR: 2023

Yuma County

End Bal.

Credits

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

РО

Fund: 001	- General County Fund								
00	1-00-10000 Type: A - Cash Account								
7/1/2023	Beginning Balance;				\$1	3,767,471.98	\$0.00	\$0.00	
7/24/2022	IVTR307011 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$479.09	\$0.00	
7/24/2022	IVTR307011 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$239.55	\$0.00	
7/24/2022	IVTR307011 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$479.09	\$0.00	
7/24/2022	IVTR307011 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$1,211.63	\$0.00	
7/24/2022	IVTR307011 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$7,993.71	\$0.00	
7/3/2023	IVRE2371 FPNB JUNE INTEREST - RE; CO GEN INTEREST;	None	29668	RE	RV	\$0.00	\$982.29	\$0.00	
7/3/2023	IVRE2371 misc - RE; rodeo spon-campers- booths; 015064714/4704/4708/4718	None	29673	RE	RV	\$0.00	\$6,880.00	\$0.00	
7/3/2023	IVRE2371 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29676	RE	RV	\$0.00	\$0.00	\$68.80	
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;			ВА	TR	\$0.00	\$0.00	\$127,320.94	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;			ВА	TR	\$0.00	\$0.00	\$148,220.73	
7/6/2023	IVRE2373 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29689	RE	RV	\$0.00	\$40.00	\$0.00	
7/7/2023	IVRE2374 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29696	RE	RV	\$0.00	\$25.00	\$0.00	
7/7/2023	IVRE2374 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29697	RE	RV	\$0.00	\$120.00	\$0.00	
7/10/2023	IVMD307006 Cash Transaction - MD:OUTGOING WIRE FEE 6.20.23 (MISSED);			ВА	CD	\$0.00	\$0.00	\$25.00	
7/10/2023	IVRE2375 STATE OF COLORADO - RE; CIGARETTE TAX;	None	29704	RE	RV	\$0.00	\$244.60	\$0.00	

8/2/2023 4:34:37 PM

Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

Credits

End Bal.

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

LAUIUUUU	DUUUGE TOI TIG FOILUG/ EXPONOG AGGOUNTED		•						
Fund: 001	- General County Fund								
00	1-00-10000 Type: A - Cash Account								
7/10/2023	IVRE2375 CO GEN SAVINGS INTEREST - RE; 2ND QTR INTEREST;	None	29708	RE	RV	\$0.00	\$2,470.81	\$0.00	
7/10/2023	IVRE2375 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29709	RE	RV	\$0.00	\$0.00	\$2.45	
7/10/2023	IVRE2375 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29710	RE	RV	\$0.00	\$25.00	\$0.00	
7/10/2023	IVRE2375 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29711	RE	RV	\$0.00	\$210.00	\$0.00	
7/10/2023	IVRE2375 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29712	RE	RV	\$0.00	\$0.00	\$0.25	
7/11/2023	IVRE2376 LPL FINANCIAL - RE; INVESTMENT INTEREST; INTEREST ON INVESTMENTS	None	29713	RE	RV	\$0.00	\$16,919.99	\$0.00	
7/11/2023	IVRE2376 Aflac - RE; premium reimb; 010004660	None	29718	RE	RV	\$0.00	\$15.72	\$0.00	
7/11/2023	IVRE2376 Alan D or Betty J Wilson - RE; prints GIS Dept; 011074617	None	29719	RE	RV	\$0.00	\$80.00	\$0.00	
7/11/2023	IVRE2376 Yuma County - RE; rent; 010004930, 020004930	None	29721	RE	RV	\$0.00	\$700.00	\$0.00	
7/11/2023	IVRE2376 13th Judicial District Courts - RE; DUI LEAF court fines; 010004950, 080004950	None	29723	RE	RV	\$0.00	\$35.19	\$0.00	
7/11/2023	IVRE2376 County Worker Compensation - RE; workers' comp reimb; 011094990	None	29725	RE	RV	\$0.00	\$1.00	\$0.00	
7/11/2023	IVRE2376 Andrew Glenn - RE; rv rent;	None	29726	RE	RV	\$0.00	\$120.00	\$0.00	
7/11/2023	IVRE2376 COMMON SENSE INSTITUTE - RE; ASSR EXCEL REPORT;	None	29728	RE	RV	\$0.00	\$70.40	\$0.00	
7/11/2023	IVRE2376 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29731	RE	RV	\$0.00	\$140.00	\$0.00	
7/11/2023	IVRE2376 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29732	RE	RV	\$0.00	\$0.00	\$0.70	
7/11/2023	IVRE2376 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29733	RE	RV	\$0.00	\$0.00	\$9.52	

8/2/2023 4:34:37 PM

YEAR: 2023

Yuma County

End Bal.

Credits

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

Fund: 001	- General County Fund								
00	1-00-10000 Type: A - Cash Account								
7/12/2023	IVRE2377 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29750	RE	RV	\$0.00	\$120.00	\$0.00	
7/13/2023	IVBK307001 Cash Transaction - Cert: 06518001 Bank: 6;			ВК	CD	\$0.00	\$27,548.55	\$0.00	
7/13/2023	IVBK307001 Cash Transaction - Cert: 06518001 Bank: 6;			ВК	CD	\$0.00	(\$1,007.24)	\$0.00	
7/13/2023	IVBK307002 Cash Transaction - Cert: 2869-4484 Bank: 10;			ВК	CD	\$0.00	(\$16,919.99)	\$0.00	
7/13/2023	IVBK307002 Cash Transaction - Cert: 2869-4484 Bank: 10;			ВК	CD	\$0.00	(\$47,377.37)	\$0.00	
7/13/2023	IVBK307002 Cash Transaction - Cert: 2869-4484 Bank: 10;			ВК	CD	\$0.00	\$16,849.76	\$0.00	
7/13/2023	IVRE2378 US DEPT OF INTERIOR - RE; 2022 PILT PAYMENT;	None	29760	RE	RV	\$0.00	\$781.20	\$0.00	
7/13/2023	IVRE2378 CSAFE - RE; JUNE INTEREST; INTEREST INCOME	None	29762	RE	RV	\$0.00	\$8,376.07	\$0.00	
7/13/2023	IVRE2378 YC SHERIFF - RE; REV/PRINTS/OBH/TRAINING; REV/PRINTS/OBH/TRAINING	None	29763	RE	RV	\$0.00	\$22,584.72	\$0.00	
7/13/2023	IVRE2378 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29765	RE	RV	\$0.00	\$130.00	\$0.00	
7/13/2023	IVRE2378 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29766	RE	RV	\$0.00	\$0.00	\$7.30	
7/14/2023	IVRE2379 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29780	RE	RV	\$0.00	\$50.00	\$0.00	
7/17/2023	IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;			ВА	TR	\$0.00	\$0.00	\$186,017.98	
7/17/2023	IVRE23710 YC PEST CONTROL DISTRICT - RE; COUNTY MAPS;	None	29793	RE	RV	\$0.00	\$50.00	\$0.00	

8/2/2023 4:34:37 PM

Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

Credits

End Bal.

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Check Receipt Sys Type

Begin Bal.

Debits

ACCOUNT RANGE: 0 - 9999999999

PO

EAGIGGO I	DUUUGE TUI TIGYGIIUG/ EXPONOG AGGGUIIEG								
Fund: 001	- General County Fund								
00	I-00-10000 Type: A - Cash Account								
7/17/2023	IVRE23710 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29796	RE	RV	\$0.00	\$250.00	\$0.00	
7/18/2023	IVRE23711 Holyoke Schools Transportation - RE; CDL Testing; 01.515.4611	None	29805	RE	RV	\$0.00	\$125.00	\$0.00	
7/18/2023	IVRE23711 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29809	RE	RV	\$0.00	\$170.00	\$0.00	
7/18/2023	IVRE23711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29811	RE	RV	\$0.00	\$0.00	\$1.25	
7/19/2023	IVRE23712 yc finance Fair - RE; sponsors,booths,ticket sales; 4714,4940,4716,4708,4712,4718	None	29816	RE	RV	\$0.00	\$3,800.00	\$0.00	
7/19/2023	IVRE23712 yc finance Fair - RE; rodeo,county event sponsors; 4714,4718	None	29817	RE	RV	\$0.00	\$10,050.00	\$0.00	
7/19/2023	IVRE23712 VERNON FIRE DEPT - RE; LIQUOR LICENSE;	None	29818	RE	RV	\$0.00	\$100.00	\$0.00	
7/19/2023	IVRE23712 Clint Custer - RE; commercial booth rent; 015064708	None	29821	RE	RV	\$0.00	\$120.00	\$0.00	
7/19/2023	IVRE23712 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29823	RE	RV	\$0.00	\$30.00	\$0.00	
7/19/2023	IVRE23712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29824	RE	RV	\$0.00	\$0.00	\$139.70	
7/19/2023	IVRE23712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29825	RE	RV	\$0.00	\$0.00	\$1.00	
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;			ВА	TR	\$0.00	\$0.00	\$6,294.96	
7/20/2023	IVRE23713 murray-carmen - RE; postage;	None	29831	RE	RV	\$0.00	\$120.00	\$0.00	
7/20/2023	IVRE23713 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29835	RE	RV	\$0.00	\$30.00	\$0.00	
7/20/2023	IVRE23713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29837	RE	RV	\$0.00	\$0.00	\$1.20	

8/2/2023 4:34:37 PM

Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

Credits

End Bal.

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

Fund: 001	- General County Fund								
00	1-00-10000 Type: A - Cash Account								
7/21/2023	IVRE23714 st of colorado - RE; reimb st co dmv; 01-505-4660	None	29838	RE	RV	\$0.00	\$7,232.00	\$0.00	
7/21/2023	IVRE23714 yc finance - RE; july 2023 stall rent; 015074940,015074930	None	29845	RE	RV	\$0.00	\$485.00	\$0.00	
7/21/2023	IVRE23714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29849	RE	RV	\$0.00	\$50.00	\$0.00	
7/21/2023	IVRE23714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29850	RE	RV	\$0.00	\$0.00	\$72.32	
7/21/2023	IVRE23714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29851	RE	RV	\$0.00	\$0.00	\$4.85	
7/24/2023	IVTR307010 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$4,847.93	\$0.00	
7/24/2023	IVTR307010 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$1,916.94	\$0.00	
7/24/2023	IVTR307010 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$1,916.94	\$0.00	
7/24/2023	IVTR307010 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$31,984.10	\$0.00	
7/24/2023	IVTR307010 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$958.48	\$0.00	
7/24/2023	IVRE23715 YC SHERIFF - RE; ASSESSOR STAMPS;	None	29859	RE	RV	\$0.00	\$180.00	\$0.00	
7/24/2023	IVRE23715 AUTO B - RE; JUNE 2023;	None	29861	RE	RV	\$0.00	\$25,531.23	\$0.00	
7/24/2023	IVRE23715 ycso - RE; finger prints; 10032506	None	29863	RE	RV	\$0.00	\$55.00	\$0.00	
7/24/2023	IVRE23715 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29868	RE	RV	\$0.00	\$50.00	\$0.00	
7/24/2023	IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29869	RE	RV	\$0.00	\$0.00	\$0.55	
7/24/2023	IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29870	RE	RV	\$0.00	\$0.00	\$1.80	

8/2/2023 4:34:37 PM

Excludes Budget for Revenue/Expense Accounts

YEAR: 2023

Begin Bal.

Debits

Yuma County

Credits

End Bal.

Multiple Funds: '001','002','003','004','005','006',' Period: 7 Includes Encumbrances in Begin Balance

ACCOUNT RANGE: 0 - 9999999999 Includes RevCtI and ExpCtI Accounts Check Receipt Sys Type PO

Fund: 001	- General County Fund								
00	1-00-10000 Type: A - Cash Account								
7/25/2023	IVRE23716 wray area foundation - RE; misc fairgrounds; 01-507-4990	None	29866	RE	RV	\$0.00	\$440.79	\$0.00	
7/25/2023	IVRE23716 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29880	RE	RV	\$0.00	\$75.00	\$0.00	
7/25/2023	IVRE23716 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29881	RE	RV	\$0.00	\$40.00	\$0.00	
7/25/2023	IVRE23716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29882	RE	RV	\$0.00	\$0.00	\$4.41	
7/25/2023	IVRE23716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29883	RE	RV	\$0.00	\$0.00	\$0.50	
7/26/2023	IVRE23717 NE JR COLLEGE - RE; CDL-ADMIN- RB TRUCK; 02004990/01004990/015154611	None	29892	RE	RV	\$0.00	\$5,308.00	\$0.00	
7/26/2023	IVRE23717 YC-WORKERS COMP - RE; YC HHS/DINSMORE; 011094990/010004660/010004930/	None	29893	RE	RV	\$0.00	\$30,254.42	\$0.00	
7/26/2023	IVRE23717 ST OF COLORADO - RE; CT SECURITY GRANT; 013024655/013014655/013014226	None	29894	RE	RV	\$0.00	\$45,100.00	\$0.00	
7/26/2023	IVRE23717 CO TECH SERVICES - RE; OVERPAY PREM ACCIDENT INSURANC; 01- 302-4990	None	29895	RE	RV	\$0.00	\$31.20	\$0.00	
7/26/2023	IVRE23717 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29897	RE	RV	\$0.00	\$20.00	\$0.00	
7/26/2023	IVRE23717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29898	RE	RV	\$0.00	\$0.00	\$806.94	
7/27/2023	IVRE23718 STATE OF COLORADO - RE; COST ALLOCATION;	None	29903	RE	RV	\$0.00	\$21,893.47	\$0.00	
7/27/2023	IVRE23718 STATE OF COLORADO - RE; -None; HCPF/COST ALLOCATION	None	29905	RE	RV	\$0.00	\$5,655.13	\$0.00	

8/2/2023 4:34:37 PM Page 6 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance

Multiple Funds: '001','002','003','004','005','006','
Includes RevCt1 and ExpCt1 Accounts

Multiple Funds: '001','002','003','004','005','006','

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts PO Check Receipt Sys Type Begin Bal. Debits Credits End Bal.

LAGIUUGO	DANARE INL. VEARIINE/ EYNGII26 YACANIIF2			-,-	.) -	3			
Fund: 001	- General County Fund								
00	1-00-10000 Type: A - Cash Account								
7/27/2023	IVRE23718 SLAWPY BARN - RE; FAIR BOOTH; 01.506.4716	None	29906	RE	RV	\$0.00	\$75.00	\$0.00	
7/27/2023	IVRE23718 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29909	RE	RV	\$0.00	\$80.00	\$0.00	
7/27/2023	IVRE23718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29911	RE	RV	\$0.00	\$0.00	\$276.24	
7/28/2023	IVMD307012 Cash Transaction - MD:csafe wire fee 7.24.23;			ВА	CD	\$0.00	\$0.00	\$25.00	
7/28/2023	IVRE23719 YC FAIR - RE; SPONSORS/BOOTHS; 01.506.4708/4718/4716/4940	None	29917	RE	RV	\$0.00	\$8,970.00	\$0.00	
7/28/2023	IVRE23719 HELENA AGRI - RE; DRAFT HORSE SPONSOR; 01.506.4940	None	29918	RE	RV	\$0.00	\$350.00	\$0.00	
7/28/2023	IVRE23719 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29921	RE	RV	\$0.00	\$20.00	\$0.00	
7/28/2023	IVRE23719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29922	RE	RV	\$0.00	\$0.00	\$93.20	
7/31/2023	IVTR307016 A/P 7.31.2023 - A/P 7.31.2023; A/P 7.31.2023;			ВА	TR	\$0.00	\$0.00	\$88,965.87	
7/31/2023	IVTR307018 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$1,895.60	\$0.00	
7/31/2023	IVTR307019 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$30.09	\$0.00	
7/31/2023	IVTR307020 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$783.97	\$0.00	
7/31/2023	IVTR307021 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$10.85	\$0.00	
7/31/2023	IVTR307022 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$146.81	\$0.00	
7/31/2023	IVTR307023 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$8,612.89	\$0.00	

8/2/2023 4:34:37 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and ExpCtl Accounts

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	11-00-10000 Type: A - Cash Account									
7/31/2023	IVTR307025 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$61,130.48	\$0.00	
7/31/2023	IVTR307026 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$75,089.40	\$0.00	
7/31/2023	IVTR307027 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$4,431.05	
7/31/2023	IVRE23720 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29931	RE	RV	\$0.00	\$50.00	\$0.00	
7/31/2023	IVRE23721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29939	RE	RV	\$0.00	\$25.00	\$0.00	
7/31/2023	IVRE23721 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29940	RE	RV	\$0.00	\$50.00	\$0.00	
		Total For:	Cash Ac	count			\$13,767,471.98	\$406,809.49	\$562,794.51	\$13,611,486.96
00	11-00-20000 Type: L - Accounts Payable									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	11-00-20010 Type: L - Revenue Control									
7/1/2023	Beginning Balance;						(\$6,686,123.12)	\$0.00	\$0.00	
7/3/2023	IVRE2371 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$7,862.29	
7/6/2023	IVRE2373 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$40.00	
7/7/2023	IVRE2374 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$145.00	
7/10/2023	IVRE2375 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,950.41	
7/11/2023	IVRE2376 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$18,082.30	
7/12/2023	IVRE2377 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$120.00	
7/13/2023	IVBK307001 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$26,541.31	
7/13/2023	IVBK307002 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	(\$47,447.60)	

8/2/2023 4:34:37 PM

Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

End Bal.

Credits

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

LAGIGGO	DUUUGE TOI TIGACIINO/ EVACIISO VOCCONILES		_					
Fund: 001	- General County Fund	<u></u>						
00	1-00-20010 Type: L - Revenue Control							
7/13/2023	IVRE2378 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$31,871.99	
7/14/2023	IVRE2379 - Auto post transaction;	В	ВА	CP	\$0.00	\$0.00	\$50.00	
7/17/2023	IVRE23710 - Auto post transaction;	В	ВА	CP	\$0.00	\$0.00	\$300.00	
7/18/2023	IVRE23711 - Auto post transaction;	В	ВА	CP	\$0.00	\$0.00	\$295.00	
7/19/2023	IVRE23712 - Auto post transaction;	В	ВА	CP	\$0.00	\$0.00	\$14,100.00	
7/20/2023	IVRE23713 - Auto post transaction;	В	ВА	CP	\$0.00	\$0.00	\$150.00	
7/21/2023	IVRE23714 - Auto post transaction;	В	ВА	CP	\$0.00	\$0.00	\$7,767.00	
7/24/2023	IVRE23715 - Auto post transaction;	В	ВА	CP	\$0.00	\$0.00	\$25,816.23	
7/24/2023	IVTR307010 - Auto post transaction;	В	ВА	CP	\$0.00	\$0.00	\$41,624.39	
7/25/2023	IVRE23716 - Auto post transaction;	В	ВА	CP	\$0.00	\$0.00	\$555.79	
7/26/2023	IVRE23717 - Auto post transaction;	В	BA	CP	\$0.00	\$0.00	\$80,713.62	
7/27/2023	IVRE23718 - Auto post transaction;	В	ВА	CP	\$0.00	\$0.00	\$27,703.60	
7/28/2023	IVRE23719 - Auto post transaction;	В	ВА	CP	\$0.00	\$0.00	\$9,340.00	
7/31/2023	IVRE23720 - Auto post transaction;	В	ВА	CP	\$0.00	\$0.00	\$50.00	
7/31/2023	IVRE23721 - Auto post transaction;	В	ВА	CP	\$0.00	\$0.00	\$75.00	
7/31/2023	IVTR307011 - Auto post transaction;	В	ВА	CP	\$0.00	\$0.00	\$10,403.07	
7/31/2023	IVTR307018 - Auto post transaction;	В	ВА	CP	\$0.00	\$0.00	\$1,895.60	
7/31/2023	IVTR307019 - Auto post transaction;	В	BA	CP	\$0.00	\$0.00	\$30.09	
7/31/2023	IVTR307020 - Auto post transaction;	В	BA	CP	\$0.00	\$0.00	\$783.97	
7/31/2023	IVTR307021 - Auto post transaction;	В	ВА	CP	\$0.00	\$0.00	\$10.85	
7/31/2023	IVTR307022 - Auto post transaction;	В	BA	CP	\$0.00	\$0.00	\$146.81	
7/31/2023	IVTR307023 - Auto post transaction;	В	BA	CP	\$0.00	\$0.00	\$8,612.89	
7/31/2023	IVTR307025 - Auto post transaction;	В	BA	СР	\$0.00	\$0.00	\$61,130.48	
7/31/2023	IVTR307026 - Auto post transaction;	В	BA	CP	\$0.00	\$0.00	\$75,089.40	
		Total For: Revenue Control			(\$6,686,123.12)	\$0.00	\$406,809.49	(\$7,092,932.61

001-00-20020 Type: L - Expense Control

Report ID: BAFI35A Operator: Chrystal

8/2/2023 4:34:37 PM

Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

End Bal.

Credits

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

	- General County Fund 1-00-20020 Type: L - Expense Control							
7/1/2023	Beginning Balance;				\$3,226,720.42	\$0.00	\$0.00	
7/3/2023	IVRE2371 - Auto post transaction;		ВА	СР	\$0.00	\$68.80	\$0.00	
7/6/2023	IVTR307002 - Auto post transaction;		ВА	СР	\$0.00	\$127,320.94	\$0.00	
7/6/2023	IVTR307003 - Auto post transaction;		ВА	СР	\$0.00	\$148,220.73	\$0.00	
7/10/2023	IVMD307006 - Auto post transaction;		ВА	СР	\$0.00	\$25.00	\$0.00	
7/10/2023	IVRE2375 - Auto post transaction;		ВА	СР	\$0.00	\$2.70	\$0.00	
7/11/2023	IVRE2376 - Auto post transaction;		ВА	СР	\$0.00	\$10.22	\$0.00	
7/13/2023	IVRE2378 - Auto post transaction;		ВА	СР	\$0.00	\$7.30	\$0.00	
7/17/2023	IVTR307006 - Auto post transaction;		ВА	СР	\$0.00	\$186,017.98	\$0.00	
7/18/2023	IVRE23711 - Auto post transaction;		ВА	СР	\$0.00	\$1.25	\$0.00	
7/19/2023	IVRE23712 - Auto post transaction;		ВА	СР	\$0.00	\$140.70	\$0.00	
7/20/2023	IVRE23713 - Auto post transaction;		ВА	СР	\$0.00	\$1.20	\$0.00	
7/20/2023	IVTR307009 - Auto post transaction;		ВА	СР	\$0.00	\$6,294.96	\$0.00	
7/21/2023	IVRE23714 - Auto post transaction;		ВА	СР	\$0.00	\$77.17	\$0.00	
7/24/2023	IVRE23715 - Auto post transaction;		ВА	CP	\$0.00	\$2.35	\$0.00	
7/25/2023	IVRE23716 - Auto post transaction;		ВА	СР	\$0.00	\$4.91	\$0.00	
7/26/2023	IVRE23717 - Auto post transaction;		ВА	СР	\$0.00	\$806.94	\$0.00	
7/27/2023	IVRE23718 - Auto post transaction;		ВА	СР	\$0.00	\$276.24	\$0.00	
7/28/2023	IVMD307012 - Auto post transaction;		ВА	CP	\$0.00	\$25.00	\$0.00	
7/28/2023	IVRE23719 - Auto post transaction;		BA	CP	\$0.00	\$93.20	\$0.00	
7/31/2023	IVTR307016 - Auto post transaction;		ВА	СР	\$0.00	\$88,965.87	\$0.00	
7/31/2023	IVTR307027 - Auto post transaction;		ВА	СР	\$0.00	\$4,431.05	\$0.00	
		Total For: Expense Control			\$3,226,720.42	\$562,794.51	\$0.00	\$3,789,514.93
00	1-00-20100 Type : L - Fund Balance							
7/1/2023	Beginning Balance;				(\$10,308,069.28)	\$0.00	\$0.00	
		Total For: Fund Balance			(\$10,308,069.28)	\$0.00	\$0.00	(\$10,308,069.28

8/2/2023 4:34:37 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Eveludoe Rudgot for Rovonuo/Evnonco Accounte Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal
Fund: 001	- General County Fund								
001	1-00-20111 Type: L - LAND USE FINANCIAL A	_ .SSURANCE	İ						
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	LAND US	SE FINANCIAL A	SSUR	\$0.00	\$0.00	\$0.00	\$0.00
001	1-00-30100 Type: R - Current Tax Collection								
7/1/2023	Beginning Balance;	 -				\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collection		\$0.00	\$0.00	\$0.00	\$0.00
001	1-00-30105 Type: R - Current Tax Real								
7/1/2023	Beginning Balance;	 -				(\$2,281,150.88)	\$0.00	\$0.00	
7/31/2023	IVTR307025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$61,130.48	
		Total For:	Current	Tax Real		(\$2,281,150.88)	\$0.00	\$61,130.48	(\$2,342,281.36
001	1-00-30110 Type: R - Current Tax Oil and Gas								
7/1/2023	Beginning Balance;					(\$646,261.66)	\$0.00	\$0.00	
7/31/2023	IVTR307021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$10.85	
		Total For:	Current	Tax Oil and Gas		(\$646,261.66)	\$0.00	\$10.85	(\$646,272.51
001	1-00-30115 Type:R - Current Tax Personal Pr	operty							
7/1/2023	Beginning Balance;					(\$379,003.47)	\$0.00	\$0.00	
7/31/2023	IVTR307023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$8,612.89	
		Total For:	Current	Tax Personal Pr	operty	(\$379,003.47)	\$0.00	\$8,612.89	(\$387,616.36
001	1-00-30120 Type: R - Current Tax Mineral								
7/1/2023	Beginning Balance;					(\$17,007.88)	\$0.00	\$0.00	
7/31/2023	IVTR307020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$783.97	
		Total For:	Current	Tax Mineral		(\$17,007.88)	\$0.00	\$783.97	(\$17,791.85
001	1-00-30125 Type: R - Current Tax Possessory	Interes							
7/1/2023	Beginning Balance;	-				(\$2,884.60)	\$0.00	\$0.00	

8/2/2023 4:34:37 PM

Report ID: BAFI35A Operator: Chrystal

Page 11 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts**

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sy	s Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund								
00	1-00-30125 Type: R - Current Tax Possessory	Interes							
7/31/2023	IVTR307022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	A TR	\$0.00	\$0.00	\$146.81	
		Total For:	Current	Tax Possesso	ry Intere	(\$2,884.60)	\$0.00	\$146.81	(\$3,031.41)
00	1-00-30130 Type: R - Current Tax State Asses	sed							
7/1/2023	Beginning Balance;					(\$1,591,759.26)	\$0.00	\$0.00	
7/31/2023	IVTR307026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	A TR	\$0.00	\$0.00	\$75,089.40	
		Total For:	Current	Tax State Asse	essed	(\$1,591,759.26)	\$0.00	\$75,089.40	(\$1,666,848.66)
00	1-00-30135 Type: R - Current Tax Mobile Hom	е							
7/1/2023	Beginning Balance;					(\$2,254.17)	\$0.00	\$0.00	
7/31/2023	IVTR307019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			BA	A TR	\$0.00	\$0.00	\$30.09	
		Total For:	Current	Tax Mobile Ho	me	(\$2,254.17)	\$0.00	\$30.09	(\$2,284.26)
00	1-00-30140 Type: R - Current Tax Special Ass	essment							
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Special As	sessm	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30200 Type: R - Delinquent Tax Collection	n							
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Collect	ion	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30205 Type: R - Delinquent Tax Real								
7/1/2023	Beginning Balance;					\$65.26	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Real		\$65.26	\$0.00	\$0.00	\$65.26
00	1-00-30210 Type: R - Delinquent Tax Oil and C	Gas							
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Oil and	Gas	\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-30215 Type: R - Delinquent Tax Mineral								
7/1/2023	Beginning Balance;	 -				(\$0.67)	\$0.00	\$0.00	

8/2/2023 4:34:37 PM

Report ID: BAFI35A Operator: Chrystal

Page 12 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund							
00	I-00-30215 Type: R - Delinquent Tax Minera	ī						
		Total For:	Delinque	ent Tax Mineral	(\$0.67)	\$0.00	\$0.00	(\$0.67)
00	I-00-30220 Type: R - Delinquent Tax Persor	al Proper						
7/1/2023	Beginning Balance;				(\$5,593.49)	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Personal Prop	(\$5,593.49)	\$0.00	\$0.00	(\$5,593.49)
00	I-00-30225 Type: R - Delinquent Tax Posses	ssory Rate						
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
00	I-00-30230 Type: R - Delinquent Tax State A	ssesed						
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
00	I-00-30235 Type: R - Delinquent Tax Mobile	Home						
7/1/2023	Beginning Balance;				(\$26.71)	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Mobile Home	(\$26.71)	\$0.00	\$0.00	(\$26.71)
00	I-00-30240 Type: R - Delinq Tax Special Ass	sessment						
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinq T	ax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
00	I-00-30300 Type: R - Current Interest							
7/1/2023	Beginning Balance;				(\$985.27)	\$0.00	\$0.00	
7/31/2023	IVTR307018 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-		BA TR	\$0.00	\$0.00	\$1,895.60	
		Total For:	Current l	nterest	(\$985.27)	\$0.00	\$1,895.60	(\$2,880.87)
00	I-00-30375 Type: R - Refund Interest							
7/1/2023	Beginning Balance;				\$0.12	\$0.00	\$0.00	
		Total For:	Refund I	nterest	\$0.12	\$0.00	\$0.00	\$0.12
00	I-00-30400 Type: R - Delinquent Interest Co	llection						
7/1/2023	Beginning Balance;				(\$503.12)	\$0.00	\$0.00	

8/2/2023 4:34:37 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin BalanceMultiple Funds: '001','002','003','004','005','006','

Period: 7

	REVOLL AND EXPOLE ACCOUNTS Budget for Revenue/Expense Accounts	РО	_	Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund	_								
00	1-00-30400 Type: R - Delinquent Interest Colle	ction								
		Total For:	Delinque	ent Interes	Colle	ection	(\$503.12)	\$0.00	\$0.00	(\$503.12
00.	1-00-30500 Type: R - Miscellaneous Collection	ıs								
7/1/2023	Beginning Balance;						(\$4,389.62)	\$0.00	\$0.00	
7/10/2023	IVRE2375 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29710	RE	RV	\$0.00	\$0.00	\$25.00	
7/11/2023	IVRE2376 County Worker Compensation - RE; workers' comp reimb; 011094990	None		29725	RE	RV	\$0.00	\$0.00	\$1.00	
7/11/2023	IVRE2376 COMMON SENSE INSTITUTE - RE; ASSR EXCEL REPORT;	None		29728	RE	RV	\$0.00	\$0.00	\$70.40	
7/20/2023	IVRE23713 murray-carmen - RE; postage;	None		29831	RE	RV	\$0.00	\$0.00	\$120.00	
7/24/2023	IVRE23715 YC SHERIFF - RE; ASSESSOR STAMPS;	None		29859	RE	RV	\$0.00	\$0.00	\$180.00	
7/25/2023	IVRE23716 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29880	RE	RV	\$0.00	\$0.00	\$50.00	
7/26/2023	IVRE23717 NE JR COLLEGE - RE; CDL-ADMIN- RB TRUCK; 02004990/01004990/015154611	None		29892	RE	RV	\$0.00	\$0.00	\$1,061.60	
7/26/2023	IVRE23717 YC-WORKERS COMP - RE; YC HHS/DINSMORE; 011094990/010004660/010004930/	None		29893	RE	RV	\$0.00	\$0.00	\$1.00	
		Total For:	Miscella	neous Col	ectio	ns	(\$4,389.62)	\$0.00	\$1,509.00	(\$5,898.62)
00	1-00-30501 Type: R - County Map Monies									
7/1/2023	Beginning Balance;						(\$145.00)	\$0.00	\$0.00	
7/17/2023	IVRE23710 YC PEST CONTROL DISTRICT - RE; COUNTY MAPS;	None		29793	RE	RV	\$0.00	\$0.00	\$50.00	
		Total For:	County I	Map Monie	s		(\$145.00)	\$0.00	\$50.00	(\$195.00)
	1-00-30502									
7/1/2023	Beginning Balance;						(\$1,158.00)	\$0.00	\$0.00	

8/2/2023 4:34:37 PM

Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

<u>Exclu</u> de	s Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 00	1 - General County Fund									
0	01-00-30502	_								
7/11/2023	IVRE2376 Alan D or Betty J Wilson - RE; prints GIS Dept; 011074617	None		29719	RE	RV	\$0.00	\$0.00	\$80.00	
		Total For:	GIS Map	ping			(\$1,158.00)	\$0.00	\$80.00	(\$1,238.00
0	01-00-30503 Type: R - CORA open records requ	ıest								
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	CORA o	oen record	s req	uest	\$0.00	\$0.00	\$0.00	\$0.00
0	01-00-30504 Type: R - GIS CONSULTING REVE	NUE								
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	GIS CON	ISULTING I	REVE	NUE	\$0.00	\$0.00	\$0.00	\$0.00
0	01-00-30515 Type: R - CDL EXAMS									
7/1/2023	Beginning Balance;						(\$5,900.00)	\$0.00	\$0.00	
7/18/2023	IVRE23711 Holyoke Schools Transportation - RE; CDL Testing; 01.515.4611	None		29805	RE	RV	\$0.00	\$0.00	\$125.00	
7/26/2023	IVRE23717 NE JR COLLEGE - RE; CDL-ADMIN- RB TRUCK; 02004990/01004990/015154611	None		29892	RE	RV	\$0.00	\$0.00	\$4,246.40	
		Total For:	CDL EXA	AMS			(\$5,900.00)	\$0.00	\$4,371.40	(\$10,271.40
0	01-00-30600 Type: R - Interest Income									
7/1/2023	Beginning Balance;						(\$479,366.44)	\$0.00	\$0.00	
7/3/2023	IVRE2371 FPNB JUNE INTEREST - RE; CO GEN INTEREST;	None		29668	RE	RV	\$0.00	\$0.00	\$982.29	
7/10/2023	IVRE2375 CO GEN SAVINGS INTEREST - RE; 2ND QTR INTEREST;	None		29708	RE	RV	\$0.00	\$0.00	\$2,470.81	
7/11/2023	IVRE2376 LPL FINANCIAL - RE; INVESTMENT INTEREST; INTEREST ON INVESTMENTS	None		29713	RE	RV	\$0.00	\$0.00	\$16,919.99	
7/13/2023	IVBK307001 COTR UNRLZ LOSS - Cert: 06518001 Bank: 6;				ВК	CD	\$0.00	\$0.00	(\$1,007.24)	
7/13/2023	IVBK307001 COTRUST INTERES - Cert: 06518001 Bank: 6;				ВК	CD	\$0.00	\$0.00	\$27,548.55	

8/2/2023 4:34:37 PM

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2023

Yuma County

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-30600 Type: R - Interest Income									
7/13/2023	IVBK307002 LPL INT PAID - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	(\$16,919.99)	
7/13/2023	IVBK307002 LPL INTEREST - Cert: 2869-4484 Bank: 10;				BK	CD	\$0.00	\$0.00	\$16,849.76	
7/13/2023	IVBK307002 LPL UNRLZ LOSS - Cert: 2869- 4484 Bank: 10;				BK	CD	\$0.00	\$0.00	(\$47,377.37)	
7/13/2023	IVRE2378 CSAFE - RE; JUNE INTEREST; INTEREST INCOME	None		29762	RE	RV	\$0.00	\$0.00	\$8,376.07	
		Total For:	Interest	Income			(\$479,366.44)	\$0.00	\$7,842.87	(\$487,209.31)
00	1-00-30700 Type: R - Cigarette Tax Apportion	ment								
7/1/2023	Beginning Balance;						(\$1,566.68)	\$0.00	\$0.00	
7/10/2023	IVRE2375 STATE OF COLORADO - RE; CIGARETTE TAX;	None		29704	RE	RV	\$0.00	\$0.00	\$244.60	
		Total For:	Cigarette	е Тах Арро	rtion	ment	(\$1,566.68)	\$0.00	\$244.60	(\$1,811.28)
00	1-00-30800 Type: R - Advertising Costs									
7/1/2023	Beginning Balance;						(\$65.00)	\$0.00	\$0.00	
7/6/2023	IVRE2373 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29689	RE	RV	\$0.00	\$0.00	\$40.00	
7/7/2023	IVRE2374 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29697	RE	RV	\$0.00	\$0.00	\$120.00	
7/10/2023	IVRE2375 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29711	RE	RV	\$0.00	\$0.00	\$210.00	
7/11/2023	IVRE2376 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29731	RE	RV	\$0.00	\$0.00	\$140.00	
7/12/2023	IVRE2377 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29750	RE	RV	\$0.00	\$0.00	\$120.00	

8/2/2023 4:34:37 PM

Excludes Budget for Revenue/Expense Accounts

YEAR: 2023

Check Receipt Sys Type

Begin Bal.

Debits

Yuma County

End Bal.

Credits

Multiple Funds: '001','002','003','004','005','006',' Period: 7 Includes Encumbrances in Begin Balance

PO

ACCOUNT RANGE: 0 - 9999999999 Includes RevCtI and ExpCtI Accounts

Fund: 001	- General County Fund							
00	1-00-30800 Type: R - Advertising Costs							
7/13/2023	IVRE2378 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29765	RE	RV	\$0.00	\$0.00	\$130.00
7/14/2023	IVRE2379 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29780	RE	RV	\$0.00	\$0.00	\$50.00
7/17/2023	IVRE23710 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29796	RE	RV	\$0.00	\$0.00	\$250.00
7/18/2023	IVRE23711 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29809	RE	RV	\$0.00	\$0.00	\$170.00
7/19/2023	IVRE23712 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29823	RE	RV	\$0.00	\$0.00	\$30.00
7/20/2023	IVRE23713 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29835	RE	RV	\$0.00	\$0.00	\$30.00
7/21/2023	IVRE23714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29849	RE	RV	\$0.00	\$0.00	\$50.00
7/24/2023	IVRE23715 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29868	RE	RV	\$0.00	\$0.00	\$50.00
7/25/2023	IVRE23716 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29881	RE	RV	\$0.00	\$0.00	\$40.00
7/26/2023	IVRE23717 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29897	RE	RV	\$0.00	\$0.00	\$20.00
7/27/2023	IVRE23718 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29909	RE	RV	\$0.00	\$0.00	\$80.00

8/2/2023 4:34:37 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	туре	Begin Bal.	Debits	Credits	End Bal.
- General County Fund	_								
1-00-30800 Type: R - Advertising Costs									
IVRE23719 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29921	RE	RV	\$0.00	\$0.00	\$20.00	
IVRE23720 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29931	RE	RV	\$0.00	\$0.00	\$50.00	
IVRE23721 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29940	RE	RV	\$0.00	\$0.00	\$50.00	
	Total For:	Advertisi	ing Costs			(\$65.00)	\$0.00	\$1,650.00	(\$1,715.00
1-00-30900 Type: R - Eckley Law Enforcemen	t								
Beginning Balance;						(\$200.00)	\$0.00	\$0.00	
	Total For:	Eckley L	aw Enforc	emen	t	(\$200.00)	\$0.00	\$0.00	(\$200.00
1-00-31000 Type : R - County Clerk									
Beginning Balance;						(\$65,434.73)	\$0.00	\$0.00	
IVRE23715 AUTO B - RE; JUNE 2023;	None		29861	RE	RV	\$0.00	\$0.00	\$24,548.73	
IVRE23715 AUTO B - RE; JUNE 2023;	None		29861	RE	RV	\$0.00	\$0.00	\$982.50	
	Total For:	County C	Clerk			(\$65,434.73)	\$0.00	\$25,531.23	(\$90,965.96
1-00-31010 Type: R - Grants									
Beginning Balance;						(\$10,493.69)	\$0.00	\$0.00	
IVRE23717 ST OF COLORADO - RE; CT SECURITY GRANT; 013024655/013014655/013014226	None		29894	RE	RV	\$0.00	\$0.00	\$100.00	
	Total For:	Grants				(\$10,493.69)	\$0.00	\$100.00	(\$10,593.69
1-00-31100 Type : R - Planning & Zoning									
Beginning Balance;						(\$1,090.00)	\$0.00	\$0.00	
	Total For:	Planning	& Zoning			(\$1,090.00)	\$0.00	\$0.00	(\$1,090.00
1-00-31101 Type: R - LAND USE FINANCIAL A	SSURANCE								
Beginning Balance;						(\$1,000.00)	\$0.00	\$0.00	
1	- General County Fund 1-00-30800 Type: R - Advertising Costs IVRE23719 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R IVRE23720 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R IVRE23721 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R IVRE23721 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R 1-00-30900 Type: R - Eckley Law Enforcement Beginning Balance; IVRE23715 AUTO B - RE; JUNE 2023; IVRE23715 AUTO B - RE; JUNE 2023; IVRE23715 AUTO B - RE; JUNE 2023; I-00-31010 Type: R - Grants Beginning Balance; IVRE23717 ST OF COLORADO - RE; CT SECURITY GRANT; 013024655/013014655/013014226 1-00-31100 Type: R - Planning & Zoning Beginning Balance;	- General County Fund I-00-30800 Type: R - Advertising Costs IVRE23719 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R IVRE23720 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R IVRE23721 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R IVRE23721 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R IVRE23721 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R I-00-30900 Type: R - Eckley Law Enforcement Beginning Balance; IVRE23715 AUTO B - RE; JUNE 2023; None IVRE23715 AUTO B - RE; JUNE 2023; None Total For: I-00-31010 Type: R - Grants Beginning Balance; IVRE23717 ST OF COLORADO - RE; CT None SECURITY GRANT; 013024655/013014655/013014226 Total For: I-00-31100 Type: R - Planning & Zoning Beginning Balance; Total For: I-00-31101 Type: R - LAND USE FINANCIAL ASSURANCE	- General County Fund I-00-30800 Type: R - Advertising Costs IVRE23719 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R IVRE23720 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R IVRE23721 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R IVRE23721 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R IVRE23721 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R I-00-30900 Type: R - Eckley Law Enforcement Beginning Balance; IVRE23715 AUTO B - RE; JUNE 2023; None IVRE23715 AUTO B - RE; JUNE 2023; None Total For: County Cou	- General County Fund -00-30800	1-00-30800 Type : R - Advertising Costs	- General County Fund			

8/2/2023 4:34:37 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance

Multiple Funds: '001','002','003','004','005','006','

Period: 7

ACCOUNT RANGE: 0 - 9999999999

Includes RevCtl and FxnCtl Accounts PO Credits End Bal. Check Receipt Svs Type Begin Bal. **Debits Excludes Budget for Revenue/Expense Accounts** Fund: 001 - General County Fund 001-00-31101 Type: R - LAND USE FINANCIAL ASSURANCE (\$1.000.00)\$0.00 \$0.00 (\$1.000.00)Total For: LAND USE FINANCIAL ASSUR 001-00-31108 Type: R - YCC ELECTION REIMBURSEMENTS 7/1/2023 Beginning Balance; (\$5,175.00)\$0.00 \$0.00 Total For: YCC ELECTION REIMBURSEM (\$5,175.00)\$0.00 \$0.00 (\$5,175.00)001-00-31200 Type: R - Rent 7/1/2023 (\$4,200.00)\$0.00 \$0.00 Beginning Balance; 7/11/2023 IVRE2376 Yuma County - RE; rent; 010004930, None 29721 RE RV \$0.00 \$0.00 \$700.00 020004930 RE RV \$0.00 7/26/2023 IVRE23717 YC-WORKERS COMP - RE; YC None 29893 \$0.00 \$15,000.00 HHS/DINSMORE: 011094990/010004660/010004930/ Total For: Rent (\$4,200.00)\$0.00 \$15,700.00 (\$19,900.00)001-00-31201 Type: R - Reimbursement 7/1/2023 (\$125,341.93)\$0.00 \$0.00 Beginning Balance: RE RV \$0.00 \$0.00 \$15.72 7/11/2023 IVRE2376 Aflac - RE: premium reimb: 010004660 None 29718 RE 7/21/2023 IVRE23714 st of colorado - RE; reimb st co dmv; None 29838 RV \$0.00 \$0.00 \$7,232.00 01-505-4660 7/26/2023 IVRE23717 YC-WORKERS COMP - RE; YC None 29893 RE RV \$0.00 \$0.00 \$8,160.20 HHS/DINSMORE; 011094990/010004660/010004930/ None 29893 RE RV \$0.00 \$0.00 \$6.192.80 7/26/2023 IVRE23717 YC-WORKERS COMP - RE; YC HHS/DINSMORE: 011094990/010004660/010004930/ 7/26/2023 None 29893 RE RV \$0.00 \$0.00 \$392.40 IVRE23717 YC-WORKERS COMP - RE; YC HHS/DINSMORE; 011094990/010004660/010004930/ RE RV \$508.02 7/26/2023 IVRE23717 YC-WORKERS COMP - RE; YC None 29893 \$0.00 \$0.00 HHS/DINSMORE: 011094990/010004660/010004930/ (\$125,341.93)\$0.00 \$22,501.14 (\$147,843.07) Total For: Reimbursement

8/2/2023 4:34:37 PM

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2023

Yuma County

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-31300 Type: R - Cost Allocation Plan	•								
7/1/2023	Beginning Balance;						(\$54,543.49)	\$0.00	\$0.00	
7/27/2023	IVRE23718 STATE OF COLORADO - RE; COST ALLOCATION;	None		29903	RE	RV	\$0.00	\$0.00	\$21,893.47	
7/27/2023	IVRE23718 STATE OF COLORADO - RE; -None- ; HCPF/COST ALLOCATION	None		29905	RE	RV	\$0.00	\$0.00	\$5,655.13	
		Total For:	Cost Alle	ocation Pla	n		(\$54,543.49)	\$0.00	\$27,548.60	(\$82,092.09)
00	1-00-31305 Type: R - Wildlife Impact Assistand	ce								
7/1/2023	Beginning Balance;						(\$1,719.43)	\$0.00	\$0.00	
		Total For:	Wildlife	mpact Ass	istan	ce	(\$1,719.43)	\$0.00	\$0.00	(\$1,719.43)
00	1-00-31310 Type: R - DOI-PILT PAYMENT									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/13/2023	IVRE2378 US DEPT OF INTERIOR - RE; 2022 PILT PAYMENT;	None		29760	RE	RV	\$0.00	\$0.00	\$781.20	
		Total For:	DOI-PILT	PAYMEN	Γ		\$0.00	\$0.00	\$781.20	(\$781.20)
00	1-00-31500 Type: R - Liquor Licenses									
7/1/2023	Beginning Balance;						(\$1,050.00)	\$0.00	\$0.00	
7/19/2023	IVRE23712 VERNON FIRE DEPT - RE; LIQUOR LICENSE;	None		29818	RE	RV	\$0.00	\$0.00	\$100.00	
		Total For:	Liquor L	icenses			(\$1,050.00)	\$0.00	\$100.00	(\$1,150.00)
00	1-00-31600 Type: R - D.U.I.									
7/1/2023	Beginning Balance;						(\$255.34)	\$0.00	\$0.00	
7/11/2023	IVRE2376 13th Judicial District Courts - RE; DUI LEAF court fines; 010004950, 080004950	None		29723	RE	RV	\$0.00	\$0.00	\$35.19	
		Total For:	D.U.I.				(\$255.34)	\$0.00	\$35.19	(\$290.53)
00	1-00-31605 Type: R - TD 1000 Penalty									
7/1/2023	Beginning Balance;						(\$456.25)	\$0.00	\$0.00	

8/2/2023 4:34:37 PM Page 20 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Multiple Funds: '001','002','003','004','005','006',' Period: 7 Includes RevCtI and ExpCtI Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes B	adget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001 -	- General County Fund									
001	-00-31605 Type: R - TD 1000 Penalty									
7/7/2023	IVRE2374 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29696	RE	RV	\$0.00	\$0.00	\$25.00	
7/25/2023	IVRE23716 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29880	RE	RV	\$0.00	\$0.00	\$25.00	
7/31/2023	IVRE23721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29939	RE	RV	\$0.00	\$0.00	\$25.00	
		Total For:	TD 1000	Penalty			(\$456.25)	\$0.00	\$75.00	(\$531.25)
001	-00-31800 Type: R - Capital Outlay/Sale Of As	ssets								
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Capital C	outlay/Sale	Of A	ssets	\$0.00	\$0.00	\$0.00	\$0.00
001	-00-31900 Type: R - Fair-507									
7/1/2023	Beginning Balance;						(\$8,427.50)	\$0.00	\$0.00	
7/11/2023	IVRE2376 Andrew Glenn - RE; rv rent;	None		29726	RE	RV	\$0.00	\$0.00	\$120.00	
7/21/2023	IVRE23714 yc finance - RE; july 2023 stall rent; 015074940,015074930	None		29845	RE	RV	\$0.00	\$0.00	\$485.00	
7/25/2023	IVRE23716 wray area foundation - RE; misc fairgrounds; 01-507-4990	None		29866	RE	RV	\$0.00	\$0.00	\$440.79	
		Total For:	Fair-507				(\$8,427.50)	\$0.00	\$1,045.79	(\$9,473.29)
001	-00-31901 Type: R - Fair Tickets									
7/1/2023	Beginning Balance;						(\$740.00)	\$0.00	\$0.00	
		Total For:	Fair Tick	ets			(\$740.00)	\$0.00	\$0.00	(\$740.00)
001	-00-31902 Type: R - FAIR-506									
7/1/2023	Beginning Balance;						(\$20,480.00)	\$0.00	\$0.00	
7/3/2023	IVRE2371 misc - RE; rodeo spon-campers- booths; 015064714/4704/4708/4718	None		29673	RE	RV	\$0.00	\$0.00	\$6,880.00	

8/2/2023 4:34:37 PM Page 21 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts**

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Budget for Re	venue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General	County Fund									
001	I-00-31902	Type: R - FAIR-506	•								
7/19/2023	sponsors	12 yc finance Fair - RE; ,booths,ticket sales; 0,4716,4708,4712,4718	None		29816	RE	RV	\$0.00	\$0.00	\$3,800.00	
7/19/2023		12 yc finance Fair - RE; rodeo,county onsors; 4714,4718	None		29817	RE	RV	\$0.00	\$0.00	\$10,050.00	
7/19/2023	IVRE237 ² rent; 0150	12 Clint Custer - RE; commercial booth 064708	None		29821	RE	RV	\$0.00	\$0.00	\$120.00	
7/27/2023	IVRE237 ² 01.506.47	18 SLAWPY BARN - RE; FAIR BOOTH; 716	None		29906	RE	RV	\$0.00	\$0.00	\$75.00	
7/28/2023	SPONSO	19 YC FAIR - RE; RS/BOOTHS; 708/4718/4716/4940	None		29917	RE	RV	\$0.00	\$0.00	\$8,970.00	
7/28/2023		19 HELENA AGRI - RE; DRAFT HORSE R; 01.506.4940	None		29918	RE	RV	\$0.00	\$0.00	\$350.00	
			Total For:	FAIR-50	6			(\$20,480.00)	\$0.00	\$30,245.00	(\$50,725.00)
001	I-00-31950	Type: R - Premium Bids									
7/1/2023	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Premium	n Bids			\$0.00	\$0.00	\$0.00	\$0.00
001	1-00-31955	Type: R - Donations									
7/1/2023	Beginning	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Donation	าร			\$0.00	\$0.00	\$0.00	\$0.00
001	-00-32100	Type: R - Transfers In									
7/1/2023	Beginning	g Balance;						(\$616,773.64)	\$0.00	\$0.00	
			Total For:	Transfer	s In			(\$616,773.64)	\$0.00	\$0.00	(\$616,773.64)
001	1-00-32502	Type: R - Sheriff Restitution									
7/1/2023	Beginning	g Balance;						(\$1,415.25)	\$0.00	\$0.00	
7/13/2023	REV/PRII	B YC SHERIFF - RE; NTS/OBH/TRAINING; NTS/OBH/TRAINING	None		29763	RE	RV	\$0.00	\$0.00	\$0.10	

8/2/2023 4:34:37 PM

Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

Excludes E	Budget for Revenue/Expense Accounts	РО	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 R	estitution			(\$1,415.25)	\$0.00	\$0.10	(\$1,415.35)
001	-00-32504 Type : R - Inmate Boarding									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Inmate B	oarding			\$0.00	\$0.00	\$0.00	\$0.00
001	-00-32505 Type: R - Home Detention									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Home De	tention			\$0.00	\$0.00	\$0.00	\$0.00
001	-00-32506 Type: R - Jail Miscelaneous									
7/1/2023	Beginning Balance;						(\$826.97)	\$0.00	\$0.00	
7/13/2023	IVRE2378 YC SHERIFF - RE; REV/PRINTS/OBH/TRAINING;	None		29763	RE	RV	\$0.00	\$0.00	\$130.00	
	REV/PRINTS/OBH/TRAINING									
7/24/2023	IVRE23715 ycso - RE; finger prints; 10032506	None		29863	RE	RV	\$0.00	\$0.00	\$55.00	
7/26/2023	IVRE23717 CO TECH SERVICES - RE; OVERPAY PREM ACCIDENT INSURANC; 01- 302-4990	None		29895	RE	RV	\$0.00	\$0.00	\$31.20	
		Total For:	Jail Misc	elaneous			(\$826.97)	\$0.00	\$216.20	(\$1,043.17)
001	-00-32507 Type: R - Jail Restitution									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Jail Rest	itution			\$0.00	\$0.00	\$0.00	\$0.00
001	-00-32508 Type: R - Sheriff Miscellaneous									
7/1/2023	Beginning Balance;						(\$45,049.00)	\$0.00	\$0.00	
7/13/2023	IVRE2378 YC SHERIFF - RE; REV/PRINTS/OBH/TRAINING; REV/PRINTS/OBH/TRAINING	None		29763	RE	RV	\$0.00	\$0.00	\$600.00	
7/26/2023	IVRE23717 ST OF COLORADO - RE; CT SECURITY GRANT; 013024655/013014655/013014226	None		29894	RE	RV	\$0.00	\$0.00	\$11,250.00	

8/2/2023 4:34:37 PM

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2023

Yuma County

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

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Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-32508 Type: R - Sheriff Miscellaneous									
7/26/2023	IVRE23717 ST OF COLORADO - RE; CT SECURITY GRANT; 013024655/013014655/013014226	None		29894	RE	RV	\$0.00	\$0.00	\$11,250.00	
7/26/2023	IVRE23717 ST OF COLORADO - RE; CT SECURITY GRANT; 013024655/013014655/013014226	None		29894	RE	RV	\$0.00	\$0.00	\$11,250.00	
7/26/2023	IVRE23717 ST OF COLORADO - RE; CT SECURITY GRANT; 013024655/013014655/013014226	None		29894	RE	RV	\$0.00	\$0.00	\$11,250.00	
		Total For:	Sheriff N	discellaned	us		(\$45,049.00)	\$0.00	\$45,600.00	(\$90,649.00)
00	1-00-32510 Type: R - Sheriff/Civil Fees									-
7/1/2023	Beginning Balance;						(\$12,983.92)	\$0.00	\$0.00	
		Total For:	Sheriff/C	ivil Fees			(\$12,983.92)	\$0.00	\$0.00	(\$12,983.92)
00	1-00-32515 Type: R - Work Release									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Work Re	lease			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-32520 Type: R - DOC Log									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	DOC Log	9			\$0.00	\$0.00	\$0.00	\$0.00
00	1-00-33000 Type: R - Auto Tax B Collection									
7/1/2023	Beginning Balance;						(\$248,849.55)	\$0.00	\$0.00	
7/24/2023	IVTR307010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$4,847.93	
7/24/2023	IVTR307010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,916.94	
7/24/2023	IVTR307010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$958.48	
7/24/2023	IVTR307010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,916.94	

8/2/2023 4:34:37 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Multiple Funds: '001','002','003','004','005','006',' ACCOUNT RANGE: 0 - 9999999999 **Includes RevCtl and ExpCtl Accounts**

PO Check Receipt Sys Type Regin Ral Dehits Credite

Period: 7

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund	_								
00	1-00-33000 Type: R - Auto Tax B Collection	-								
7/24/2023	IVTR307010 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$31,984.10	
		Total For:	Auto Tax	B Collecti	on		(\$248,849.55)	\$0.00	\$41,624.39	(\$290,473.94)
00	1-00-33100 Type: R - Auto Tax A & F Collectio	n								
7/1/2023	Beginning Balance;						(\$113,482.29)	\$0.00	\$0.00	
7/24/2022	IVTR307011 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$479.09	
7/24/2022	IVTR307011 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$7,993.71	
7/24/2022	IVTR307011 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,211.63	
7/24/2022	IVTR307011 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$479.09	
7/24/2022	IVTR307011 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$239.55	
		Total For:	Auto Tax	A & F Col	lectio	n	(\$113,482.29)	\$0.00	\$10,403.07	(\$123,885.36
00	1-00-36825 Type: R - OBH GRANT FUNDING									
7/1/2023	Beginning Balance;						(\$52,579.69)	\$0.00	\$0.00	
7/13/2023	IVRE2378 YC SHERIFF - RE; REV/PRINTS/OBH/TRAINING; REV/PRINTS/OBH/TRAINING	None		29763	RE	RV	\$0.00	\$0.00	\$21,854.62	
		Total For:	OBH GR	ANT FUND	ING		(\$52,579.69)	\$0.00	\$21,854.62	(\$74,434.31
00	1-00-38401 Type: R - Commissioner Fees									
7/1/2023	Beginning Balance;						\$126,401.09	\$0.00	\$0.00	
		Total For:	Commis	sioner Fee	s		\$126,401.09	\$0.00	\$0.00	\$126,401.09
00	1-00-49000 Type: X - Warrants Paid									
7/1/2023	Beginning Balance;						\$3,002,112.44	\$0.00	\$0.00	
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;				ВА	TR	\$0.00	\$127,320.94	\$0.00	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;				ВА	TR	\$0.00	\$148,220.73	\$0.00	

8/2/2023 4:34:37 PM

Report ID: BAFI35A Operator: Chrystal

Page 25 of 170

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2023

Yuma County

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
00	1-00-49000 Type: X - Warrants Paid									
7/17/2023	IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;				ВА	TR	\$0.00	\$186,017.98	\$0.00	
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;				ВА	TR	\$0.00	\$6,294.96	\$0.00	
7/31/2023	IVTR307016 A/P 7.31.2023 - A/P 7.31.2023; A/F 7.31.2023;)			ВА	TR	\$0.00	\$88,965.87	\$0.00	
		Total For:	Warrants	s Paid			\$3,002,112.44	\$556,820.48	\$0.00	\$3,558,932.92
00	1-00-49100 Type: X - Treasurer Fees									
7/1/2023	Beginning Balance;						\$150,101.92	\$0.00	\$0.00	
7/3/2023	IVRE2371 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29676	RE	RV	\$0.00	\$68.80	\$0.00	
7/10/2023	IVRE2375 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29709	RE	RV	\$0.00	\$2.45	\$0.00	
7/10/2023	IVRE2375 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29712	RE	RV	\$0.00	\$0.25	\$0.00	
7/11/2023	IVRE2376 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29732	RE	RV	\$0.00	\$0.70	\$0.00	
7/11/2023	IVRE2376 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29733	RE	RV	\$0.00	\$9.52	\$0.00	
7/13/2023	IVRE2378 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29766	RE	RV	\$0.00	\$7.30	\$0.00	
7/18/2023	IVRE23711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29811	RE	RV	\$0.00	\$1.25	\$0.00	
7/19/2023	IVRE23712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29824	RE	RV	\$0.00	\$139.70	\$0.00	
7/19/2023	IVRE23712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29825	RE	RV	\$0.00	\$1.00	\$0.00	
7/20/2023	IVRE23713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29837	RE	RV	\$0.00	\$1.20	\$0.00	
7/21/2023	IVRE23714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29850	RE	RV	\$0.00	\$72.32	\$0.00	
7/21/2023	IVRE23714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29851	RE	RV	\$0.00	\$4.85	\$0.00	

8/2/2023 4:34:37 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts** Evolution Budget for Revenue /Evnence Accounts Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Excludes Budget for Revenue/Expense Accounts		Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 001	- General County Fund									
001	I-00-49100 Type : X - Treasurer Fees	_								
7/24/2023	IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29869	RE	RV	\$0.00	\$0.55	\$0.00	
7/24/2023	IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29870	RE	RV	\$0.00	\$1.80	\$0.00	
7/25/2023	IVRE23716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29882	RE	RV	\$0.00	\$4.41	\$0.00	
7/25/2023	IVRE23716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29883	RE	RV	\$0.00	\$0.50	\$0.00	
7/26/2023	IVRE23717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29898	RE	RV	\$0.00	\$806.94	\$0.00	
7/27/2023	IVRE23718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29911	RE	RV	\$0.00	\$276.24	\$0.00	
7/28/2023	IVRE23719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29922	RE	RV	\$0.00	\$93.20	\$0.00	
7/31/2023	IVTR307027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$4,431.05	\$0.00	
		Total For:	Treasure	r Fees			\$150,101.92	\$5,924.03	\$0.00	\$156,025.95
001	I-00-49300 Type: X - Bank Fee & Charges									
7/1/2023	Beginning Balance;						\$396.06	\$0.00	\$0.00	
7/10/2023	IVMD307006 - MD:OUTGOING WIRE FEE 6.20.23 (MISSED);				ВА	MD	\$0.00	\$25.00	\$0.00	
7/28/2023	IVMD307012 - MD:csafe wire fee 7.24.23;				ВА	MD	\$0.00	\$25.00	\$0.00	
		Total For:	Bank Fee	& Charge	s		\$396.06	\$50.00	\$0.00	\$446.06
001	I-00-49401 Type: X - Transfer Out									
7/1/2023	Beginning Balance;						\$74,110.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$74,110.00	\$0.00	\$0.00	\$74,110.00
	Fund: 001	- General (County Fun	d Totals	:		(\$3,459,402.70)	\$1,532,398.51	\$1,376,413.49	(\$3,303,417.68)
	Total Fund Reve	nues: \$	406,809.49	Total Fu	nd Exp	enses:	\$562,794.51	Net Revenue	Over Expense:	(\$155,985.02)

8/2/2023 4:34:37 PM Page 27 of 170

Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

End Bal.

Credits

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

	2 00 40000 Type : A Cook Assessed							
	2-00-10000 Type: A - Cash Account					.		
7/1/2023	Beginning Balance;					\$4,310,347.28	\$0.00	\$0.00
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;			BA	TR	\$0.00	\$0.00	\$85,689.79
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;			BA	TR	\$0.00	\$0.00	\$229,657.89
7/10/2023	IVRE2375 STATE OF COLORADO - RE; HUTF MAY 2023; HIGHWAY USERS MAY 2023	None	29707	RE	RV	\$0.00	\$265,586.44	\$0.00
7/10/2023	IVRE2375 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29709	RE	RV	\$0.00	\$0.00	\$2,655.86
7/11/2023	IVRE2376 yc finance office - RE; gravel sale tarp system; 020004985,4960	None	29720	RE	RV	\$0.00	\$3,795.09	\$0.00
7/11/2023	IVRE2376 Yuma County - RE; rent; 010004930, 020004930	None	29721	RE	RV	\$0.00	\$1,237.00	\$0.00
7/11/2023	IVRE2376 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29733	RE	RV	\$0.00	\$0.00	\$50.32
7/12/2023	IVRE2377 chs - RE; dividends; 02-00-4990	None	29734	RE	RV	\$0.00	\$51.50	\$0.00
7/12/2023	IVRE2377 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29751	RE	RV	\$0.00	\$0.00	\$0.52
7/13/2023	IVRE2378 US DEPT OF INTERIOR - RE; 2022 PILT PAYMENT;	None	29760	RE	RV	\$0.00	\$118.41	\$0.00
7/17/2023	IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;			ВА	TR	\$0.00	\$0.00	\$7,138.49
7/17/2023	IVRE23710 ST OF COLORADO - RE; IRP EMISSIONS; YCRB MV ADDITIONAL	None	29790	RE	RV	\$0.00	\$11.27	\$0.00
7/17/2023	IVRE23710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29797	RE	RV	\$0.00	\$0.00	\$0.11
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;			ВА	TR	\$0.00	\$0.00	\$24,803.21
7/21/2023	IVRE23714 yuma hutf jun 2023 - RE; -None-;	None	29839	RE	RV	\$0.00	\$212,092.24	\$0.00
7/21/2023	IVRE23714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29850	RE	RV	\$0.00	\$0.00	\$2,120.92
7/24/2023	IVRE23715 AUTO B - RE; JUNE 2023;	None	29861	RE	RV	\$0.00	\$3,273.13	\$0.00
7/24/2023	IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29871	RE	RV	\$0.00	\$0.00	\$32.73

8/2/2023 4:34:37 PM

YEAR: 2023

Yuma County

Period: 7

Includes Encumbrances in Begin Balance

Multiple Funds: '001','002','003','004','005','006','
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts PO Check Receipt Sys Type Begin Bal. Debits Credits End Bal.

	0.00.40000 T A O I A	•							
00	2-00-10000								
7/26/2023	IVRE23717 PC TELECOM - RE; FIBER PERMIT; 02-000-4800	None	29891	RE	RV	\$0.00	\$10,776.81	\$0.00	
7/26/2023	IVRE23717 NE JR COLLEGE - RE; CDL-ADMIN- RB TRUCK; 02004990/01004990/015154611	None	29892	RE	RV	\$0.00	\$9,000.00	\$0.00	
7/26/2023	IVRE23717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29898	RE	RV	\$0.00	\$0.00	\$197.77	
7/31/2023	IVTR307016 A/P 7.31.2023 - A/P 7.31.2023; A/P 7.31.2023;			ВА	TR	\$0.00	\$0.00	\$2,615.45	
7/31/2023	IVTR307018 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$287.31	\$0.00	
7/31/2023	IVTR307019 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$4.57	\$0.00	
7/31/2023	IVTR307020 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$118.82	\$0.00	
7/31/2023	IVTR307021 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$1.64	\$0.00	
7/31/2023	IVTR307022 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$22.26	\$0.00	
7/31/2023	IVTR307023 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$1,305.47	\$0.00	
7/31/2023	IVTR307024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$1,808.18	
7/31/2023	IVTR307025 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$9,265.80	\$0.00	
7/31/2023	IVTR307026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$11,381.54	\$0.00	
7/31/2023	IVTR307027 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$617.41	
		Total For: Cash Accour	nt			\$4,310,347.28	\$528,329.30	\$357,388.65	\$4,481,287.93
00	2-00-20000 Type: L - Accounts Payable								
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	

8/2/2023 4:34:37 PM

YEAR: 2023

Yuma County

End Bal.

Credits

Debits

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

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Check Receipt Svs Type

Begin Bal.

ACCOUNT RANGE: 0 - 9999999999

PO

EXCIUDES	EXCIUATES BUODET FOR REVENUE/EXDENSE ACCOUNTS	10	CHECK IN	eceipi 3ys	турс	begiii bai.	Denits	Credits	Eliu Bai.
Fund: 002	- Road & Bridge Fund								
00	2-00-20000 Type: L - Accounts Payable								
		Total For:	Accounts P	ayable		\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-20010 Type: L - Revenue Control								
7/1/2023	Beginning Balance;					(\$2,083,211.11)	\$0.00	\$0.00	
7/10/2023	IVRE2375 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$265,586.44	
7/11/2023	IVRE2376 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$5,032.09	
7/12/2023	IVRE2377 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$51.50	
7/13/2023	IVRE2378 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$118.41	
7/17/2023	IVRE23710 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$11.27	
7/21/2023	IVRE23714 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$212,092.24	
7/24/2023	IVRE23715 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$3,273.13	
7/26/2023	IVRE23717 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$19,776.81	
7/31/2023	IVTR307018 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$287.31	
7/31/2023	IVTR307019 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$4.57	
7/31/2023	IVTR307020 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$118.82	
7/31/2023	IVTR307021 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$1.64	
7/31/2023	IVTR307022 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$22.26	
7/31/2023	IVTR307023 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$1,305.47	
7/31/2023	IVTR307024 - Auto post transaction;			ВА	СР	\$0.00	\$1,808.18	\$0.00	
7/31/2023	IVTR307025 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$9,265.80	
7/31/2023	IVTR307026 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$11,381.54	
		Total For:	Revenue Co	ontrol		(\$2,083,211.11)	\$1,808.18	\$528,329.30	(\$2,609,732.23)
00	2-00-20020 Type: L - Expense Control								
7/1/2023	Beginning Balance;					\$2,621,393.03	\$0.00	\$0.00	
7/6/2023	IVTR307002 - Auto post transaction;			ВА	СР	\$0.00	\$85,689.79	\$0.00	
7/6/2023	IVTR307003 - Auto post transaction;			ВА	CP	\$0.00	\$229,657.89	\$0.00	
7/10/2023	IVRE2375 - Auto post transaction;			ВА	СР	\$0.00	\$2,655.86	\$0.00	

8/2/2023 4:34:37 PM

YEAR: 2023

Yuma County

End Bal.

Credits

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

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

EXCIUUES	RANGEL IOI. REAGINGS EXTRINSE ACCOMITS	. •	Olicek Receipt	. 0,0	. , , ,	Degin Dai.	Dobito	Oroano	Liid Baii
Fund: 002	- Road & Bridge Fund	_							
00	2-00-20020 Type: L - Expense Control								
7/11/2023	IVRE2376 - Auto post transaction;			ВА	CP	\$0.00	\$50.32	\$0.00	
7/12/2023	IVRE2377 - Auto post transaction;			ВА	CP	\$0.00	\$0.52	\$0.00	
7/17/2023	IVRE23710 - Auto post transaction;			ВА	CP	\$0.00	\$0.11	\$0.00	
7/17/2023	IVTR307006 - Auto post transaction;			ВА	CP	\$0.00	\$7,138.49	\$0.00	
7/20/2023	IVTR307009 - Auto post transaction;			ВА	CP	\$0.00	\$24,803.21	\$0.00	
7/21/2023	IVRE23714 - Auto post transaction;			ВА	CP	\$0.00	\$2,120.92	\$0.00	
7/24/2023	IVRE23715 - Auto post transaction;			ВА	CP	\$0.00	\$32.73	\$0.00	
7/26/2023	IVRE23717 - Auto post transaction;			ВА	CP	\$0.00	\$197.77	\$0.00	
7/31/2023	IVTR307016 - Auto post transaction;			ВА	CP	\$0.00	\$2,615.45	\$0.00	
7/31/2023	IVTR307027 - Auto post transaction;			ВА	CP	\$0.00	\$617.41	\$0.00	
		Total For:	Expense Control			\$2,621,393.03	\$355,580.47	\$0.00	\$2,976,973.50
00	2-00-20100 Type : L - Fund Balance								
7/1/2023	Beginning Balance;					(\$4,848,529.20)	\$0.00	\$0.00	
		Total For:	Fund Balance			(\$4,848,529.20)	\$0.00	\$0.00	(\$4,848,529.20)
00	2-00-30100 Type: R - Current Tax Collection								
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Current Tax Collect	ction		\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-30105 Type: R - Current Tax Real								
7/1/2023	Beginning Balance;	 -				(\$345,761.54)	\$0.00	\$0.00	
7/31/2023	IVTR307025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$9,265.80	
		Total For:	Current Tax Real			(\$345,761.54)	\$0.00	\$9,265.80	(\$355,027.34)
00	2-00-30110 Type: R - Current Tax Oil and Gas								
7/1/2023	Beginning Balance;					(\$97,956.01)	\$0.00	\$0.00	
7/31/2023	IVTR307021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$1.64	
		Total For:	Current Tax Oil an	d Gas		(\$97,956.01)	\$0.00	\$1.64	(\$97,957.65)

8/2/2023 4:34:37 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin BalanceMultiple Funds: '001','002','003','004','005','006','

Period: 7

	evou and expou Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund								
002	-00-30115 Type: R - Current Tax Personal Pro	- operty							
7/1/2023	Beginning Balance;					(\$57,440.11)	\$0.00	\$0.00	
7/31/2023	IVTR307023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$1,305.47	
		Total For:	Current	Tax Personal Pr	operty	(\$57,440.11)	\$0.00	\$1,305.47	(\$58,745.58)
002	2-00-30120 Type: R - Current Tax Mineral								
7/1/2023	Beginning Balance;					(\$2,578.05)	\$0.00	\$0.00	
7/31/2023	IVTR307020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$118.82	
		Total For:	Current	Tax Mineral		(\$2,578.05)	\$0.00	\$118.82	(\$2,696.87)
002	2-00-30125 Type: R - Current Tax Possessory	Interes							
7/1/2023	Beginning Balance;					(\$437.29)	\$0.00	\$0.00	
7/31/2023	IVTR307022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$22.26	
		Total For:	Current	Tax Possessory	Intere	(\$437.29)	\$0.00	\$22.26	(\$459.55)
002	2-00-30130 Type: R - Current Tax State Asses	sed							
7/1/2023	Beginning Balance;					(\$241,268.05)	\$0.00	\$0.00	
7/31/2023	IVTR307026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$11,381.54	
		Total For:	Current	Tax State Asses	sed	(\$241,268.05)	\$0.00	\$11,381.54	(\$252,649.59)
002	2-00-30135 Type: R - Current Tax Mobile Home	е							
7/1/2023	Beginning Balance;					(\$341.75)	\$0.00	\$0.00	
7/31/2023	IVTR307019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$4.57	
		Total For:	Current	Tax Mobile Hom	e	(\$341.75)	\$0.00	\$4.57	(\$346.32)
002	2-00-30200 Type: R - Delinquent Tax Collection	n							
7/1/2023	Beginning Balance;	•				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Collection	n	\$0.00	\$0.00	\$0.00	\$0.00
002	-00-30205 Type: R - Delinquent Tax Real								

8/2/2023 4:34:37 PM

Report ID: BAFI35A Operator: Chrystal

Page 32 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

Exclu	des Budget for Re	venue/Expens	e Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal
Fund: 0	02 - Road &	Bridge Fun	d							
	002-00-30205	Type: R -	Delinquent Tax Real	_						
7/1/2023	Beginning	g Balance;					\$9.89	\$0.00	\$0.00	
				Total For:	Delinque	nt Tax Real	\$9.89	\$0.00	\$0.00	\$9.89
	002-00-30210	Type: R -	Delinquent Tax Oil and O	Gas						
7/1/2023	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	nt Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
	002-00-30215	Type: R -	Delinquent Tax Mineral							
7/1/2023	Beginning	g Balance;					(\$0.10)	\$0.00	\$0.00	
				Total For:	Delinque	nt Tax Mineral	(\$0.10)	\$0.00	\$0.00	(\$0.10
	002-00-30220	Type: R -	Delinquent Tax Persona	l Proper						
7/1/2023	Beginning	g Balance;					(\$847.57)	\$0.00	\$0.00	
				Total For:	Delinque	nt Tax Personal Prop	(\$847.57)	\$0.00	\$0.00	(\$847.57
	002-00-30225	Type: R -	Delinquent Tax Possess	ory Rate						
7/1/2023	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	nt Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
	002-00-30230	Type: R -	Delinquent Tax State As	sesed						
7/1/2023	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	nt Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
	002-00-30235	Type: R -	Delinquent Tax Mobile H	lome						
7/1/2023	Beginning	g Balance;					(\$4.05)	\$0.00	\$0.00	
				Total For:	Delinque	nt Tax Mobile Home	(\$4.05)	\$0.00	\$0.00	(\$4.05
	002-00-30240	Type: R -	Delinq Tax Special Asse	ssment						
7/1/2023	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Delinq Ta	ax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
	002-00-30300	Type: R -	Current Interest							
7/1/2023	Beginning	g Balance;					(\$149.36)	\$0.00	\$0.00	

8/2/2023 4:34:38 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	BUDGET AND LEADERS ACCOUNTS	PO		Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
002	2-00-30300 Type: R - Current Interest	-								
7/31/2023	IVTR307018 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$287.31	
		Total For:	Current	Interest			(\$149.36)	\$0.00	\$287.31	(\$436.67)
002	2-00-30375 Type: R - Refund Interest									
7/1/2023	Beginning Balance;						\$0.02	\$0.00	\$0.00	
		Total For:	Refund I	nterest			\$0.02	\$0.00	\$0.00	\$0.02
002	2-00-30400 Type: R - Delinquent Interest Colle	ction								
7/1/2023	Beginning Balance;						(\$76.24)	\$0.00	\$0.00	
		Total For:	Delinque	ent Interes	t Colle	ection	(\$76.24)	\$0.00	\$0.00	(\$76.24)
002	2-00-30500 Type: R - Miscellaneous Collection	ıs								
7/1/2023	Beginning Balance;						(\$50,506.83)	\$0.00	\$0.00	
7/12/2023	IVRE2377 chs - RE; dividends; 02-00-4990	None		29734	RE	RV	\$0.00	\$0.00	\$51.50	
7/26/2023	IVRE23717 NE JR COLLEGE - RE; CDL-ADMIN- RB TRUCK; 02004990/01004990/015154611	None		29892	RE	RV	\$0.00	\$0.00	\$9,000.00	
		Total For:	Miscella	neous Col	lectio	าร	(\$50,506.83)	\$0.00	\$9,051.50	(\$59,558.33)
002	2-00-30505 Type: R - Severance Tax									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Severan	се Тах			\$0.00	\$0.00	\$0.00	\$0.00
002	2-00-31201 Type: R - Reimbursement									
7/1/2023	Beginning Balance;						(\$1,318.81)	\$0.00	\$0.00	
		Total For:	Reimbur	sement			(\$1,318.81)	\$0.00	\$0.00	(\$1,318.81)
002	2-00-31305 Type: R - Wildlife Impact Assistand	е								
7/1/2023	Beginning Balance;						(\$260.62)	\$0.00	\$0.00	
		Total For:	Wildlife	Impact Ass	sistan	се	(\$260.62)	\$0.00	\$0.00	(\$260.62)
002	2-00-31310 Type: R - DOI-PILT PAYMENT									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	

8/2/2023 4:34:38 PM

Report ID: BAFI35A Operator: Chrystal

Page 34 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
Multiple Funds: '001','002','003','004','005','006','
Includes RevCt1 and ExpCt1 Accounts
ACCOUNT RANGE: 0 - 9999999999

Period: 7

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 002	- Road & Bridge Fund									
00	2-00-31310 Type: R - DOI-PILT PAYMENT									
7/13/2023	IVRE2378 US DEPT OF INTERIOR - RE; 2022 PILT PAYMENT;	None		29760	RE	RV	\$0.00	\$0.00	\$118.41	
		Total For:	DOI-PILT	PAYMEN	Γ		\$0.00	\$0.00	\$118.41	(\$118.41)
00	2-00-32100 Type: R - Transfers In									
7/1/2023	Beginning Balance;						\$60,186.36	\$0.00	\$0.00	
7/31/2023	IVTR307024 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$1,808.18	\$0.00	
		Total For:	Transfer	s In			\$60,186.36	\$1,808.18	\$0.00	\$61,994.54
00	2-00-33000 Type: R - Auto Tax B Collection									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	B Collect	ion		\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-33100 Type: R - Auto Tax A & F Collection	on								
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	A & F Col	lectio	n	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-33200 Type: R - Gas									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Gas				\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-33300									
7/1/2023	Beginning Balance;						(\$1,231,806.43)	\$0.00	\$0.00	
7/10/2023	IVRE2375 STATE OF COLORADO - RE; HUTF MAY 2023; HIGHWAY USERS MAY 2023	None		29707	RE	RV	\$0.00	\$0.00	\$265,586.44	
7/21/2023	IVRE23714 yuma hutf jun 2023 - RE; -None-;	None		29839	RE	RV	\$0.00	\$0.00	\$212,092.24	
		Total For:	Hiway Us	se Tax			(\$1,231,806.43)	\$0.00	\$477,678.68	(\$1,709,485.11)
00	2-00-33400 Type: R - M.V. Additional									
7/1/2023	Beginning Balance;						(\$19,828.66)	\$0.00	\$0.00	
7/17/2023	IVRE23710 ST OF COLORADO - RE; IRP EMISSIONS; YCRB MV ADDITIONAL	None		29790	RE	RV	\$0.00	\$0.00	\$11.27	

8/2/2023 4:34:38 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance

Multiple Funds: '001','002','003','004','005','006','
Includes RevCt1 and FxnCt1 Accounts

ACCOUNT RANGE: 0 - 99999999999

PO Check Receipt Svs Type **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Begin Bal. Fund: 002 - Road & Bridge Fund 002-00-33400 Type: R - M.V. Additional IVRE23715 AUTO B - RE; JUNE 2023; None 29861 RE RV \$0.00 \$0.00 \$3.273.13 7/24/2023 Total For: M.V. Additional (\$19.828.66) \$0.00 \$3.284.40 (\$23,113.06) 002-00-33500 Type: R - Gravel 7/1/2023 Beginning Balance: (\$4,098.50)\$0.00 \$0.00 7/11/2023 IVRE2376 yc finance office - RE; gravel sale tarp None 29720 RE RV \$0.00 \$0.00 \$1.323.00 system; 020004985,4960 (\$4,098.50)\$0.00 \$1,323.00 Total For: Gravel (\$5,421.50)002-00-33600 Type: R - Rental 7/1/2023 \$0.00 Beginning Balance: (\$2,322.00)\$0.00 29721 RE \$1,237.00 7/11/2023 IVRE2376 Yuma County - RE; rent; 010004930, None RV \$0.00 \$0.00 020004930 Total For: Rental (\$2,322.00)\$0.00 \$1,237,00 (\$3.559.00)002-00-33605 Type: R - Insurance Refund 7/1/2023 Beginning Balance: (\$6,435.41)\$0.00 \$0.00 (\$6,435.41)\$0.00 \$0.00 (\$6,435.41)Total For: Insurance Refund 7/1/2023 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 7/1/2023 Beginning Balance: (\$3,210.00)\$0.00 \$0.00 (\$3,210.00)\$0.00 \$0.00 (\$3,210.00)Total For: Sale of Surplus Items 002-00-33620 Type: R - Sale of Fixed Assets 7/1/2023 Beginning Balance: (\$75,660.00) \$0.00 \$0.00 7/11/2023 IVRE2376 yc finance office - RE; gravel sale tarp None 29720 RE RV \$0.00 \$0.00 \$2,472.09 system; 020004985,4960 Total For: Sale of Fixed Assets (\$75,660.00) \$0.00 \$2,472.09 (\$78,132.09)

8/2/2023 4:34:38 PM

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002-00-33625

Report ID: BAFI35A Operator: Chrystal

Type: R - EIAF Grant

Page 36 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Eveludoe Rudgot for Rovonuo/Evnonco Accounte Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 002	- Road & Bridge Fund									
00	2-00-33625	•								
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	EIAF Gra	ant			\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-33630 Type: R - Mineral Leasing									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Mineral I	_easing			\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-33650 Type: R - Road Impact Fees									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Road Im	pact Fees			\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-38400 Type: R - Permits									
7/1/2023	Beginning Balance;						(\$1,100.00)	\$0.00	\$0.00	
7/26/2023	IVRE23717 PC TELECOM - RE; FIBER PERMIT; 02-000-4800	None		29891	RE	RV	\$0.00	\$0.00	\$10,776.81	
		Total For:	Permits				(\$1,100.00)	\$0.00	\$10,776.81	(\$11,876.81
00	2-00-49000 Type: X - Warrants Paid									
7/1/2023	Beginning Balance;						\$2,586,830.55	\$0.00	\$0.00	
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;				BA	TR	\$0.00	\$85,689.79	\$0.00	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;				BA	TR	\$0.00	\$229,657.89	\$0.00	
7/17/2023	IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;				ВА	TR	\$0.00	\$7,138.49	\$0.00	
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;				BA	TR	\$0.00	\$24,803.21	\$0.00	
7/31/2023	IVTR307016 A/P 7.31.2023 - A/P 7.31.2023; A/P 7.31.2023;				BA	TR	\$0.00	\$2,615.45	\$0.00	
		Total For:	Warrants	s Paid			\$2,586,830.55	\$349,904.83	\$0.00	\$2,936,735.38
00	2-00-49100 Type: X - Treasurer Fees									
7/1/2023	Beginning Balance;						\$34,562.48	\$0.00	\$0.00	
7/10/2023	IVRE2375 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29709	RE	RV	\$0.00	\$2,655.86	\$0.00	

8/2/2023 4:34:38 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts**

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

IIICIUUES	KUVGU ANU EXI	JG LI ACCUUIILS	ACCCONT	INAINOL.	0 - 333333	13333					
	_	evenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 002	- Road &	Bridge Fund									
00	2-00-49100	Type: X - Treasurer Fees									
7/11/2023		6 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		29733	RE	RV	\$0.00	\$50.32	\$0.00	
7/12/2023		7 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		29751	RE	RV	\$0.00	\$0.52	\$0.00	
7/17/2023		10 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		29797	RE	RV	\$0.00	\$0.11	\$0.00	
7/21/2023		14 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		29850	RE	RV	\$0.00	\$2,120.92	\$0.00	
7/24/2023		15 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		29871	RE	RV	\$0.00	\$32.73	\$0.00	
7/26/2023		17 Treasurer Fee - RE; Treasurer Fee Treasurer Fee Processing	None		29898	RE	RV	\$0.00	\$197.77	\$0.00	
7/31/2023		027 TCDS/CTAS Interface Processing - ortionment Transfers;				ВА	TR	\$0.00	\$617.41	\$0.00	
			Total For:	Treasure	er Fees			\$34,562.48	\$5,675.64	\$0.00	\$40,238.12
00	2-00-49300	Type: X - Bank Fee & Charges									
7/1/2023	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Bank Fe	e & Charge	es		\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-49400	Type: X - City of Yuma - Transfer C	Out								
7/1/2023	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	City of Y	uma - Trar	nsfer (Out	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-49401	Type: X - Transfer Out									
7/1/2023	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-49405	Type: X - City of Wray-Transfer Ou	ıt								
7/1/2023	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
			Total For:	City of W	/ray-Trans	fer Ou	ıt	\$0.00	\$0.00	\$0.00	\$0.00
00	2-00-49410	Type: X - City of Eckley-Transfer C	Out								
7/1/2023	Beginnin	g Balance;						\$0.00	\$0.00	\$0.00	
8/2/2023 4.	31.38 DM									Do	10 20 of 170

8/2/2023 4:34:38 PM

Report ID: BAFI35A Operator: Chrystal

Page 38 of 170

YEAR: 2023

Yuma County

\$170,940.65

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Excludes Budget for Revenue/Expense Accounts Multiple Funds: '001','002','003','004','005','006','

Total Fund Expenses:

ACCOUNT RANGE: 0 - 9999999999

\$526,521.12

Total Fund Revenues:

PO Check Receipt Sys Type Begin Bal. Debits Credits End Bal.

\$355,580.47

Net Revenue Over Expense:

Period: 7

8/2/2023 4:34:38 PM Page 39 of 170

Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

End Bal.

Credits

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

003	3-00-10000 Type: A - Cash Account							
7/1/2023	Beginning Balance;					\$798,893.05	\$0.00	\$0.00
7/6/2023	IVMD307002 Cash Transaction - MD:PR DHS PER FINANCE 7.6.23;			ВА	CD	\$0.00	\$0.00	\$43,772.19
7/6/2023	IVMD307002 Cash Transaction - MD:PR DHS PER FINANCE 7.6.23;			BA	CD	\$0.00	\$0.00	\$36.00
7/6/2023	IVMD307003 Cash Transaction - MD:DHS AP PER FINANCE 20.163.11;			BA	CD	\$0.00	\$0.00	\$43,169.57
7/13/2023	IVRE2378 US DEPT OF INTERIOR - RE; 2022 PILT PAYMENT;	None	29760	RE	RV	\$0.00	\$46.82	\$0.00
7/17/2023	IVMD307008 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;			ВА	CD	\$0.00	\$0.00	\$7,061.22
7/26/2023	IVRE23717 dhs settlement - RE; -None-;	None	29884	RE	RV	\$0.00	\$126,352.57	\$0.00
7/27/2023	IVRE23718 STATE OF COLORADO - RE; -None; HCPF/COST ALLOCATION	None	29905	RE	RV	\$0.00	\$16,351.29	\$0.00
7/31/2023	IVMD307013 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 7.31.2023;			ВА	CD	\$0.00	\$0.00	\$3,114.74
7/31/2023	IVTR307018 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$113.61	\$0.00
7/31/2023	IVTR307019 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$1.81	\$0.00
7/31/2023	IVTR307020 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$46.98	\$0.00
7/31/2023	IVTR307021 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.65	\$0.00
7/31/2023	IVTR307022 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$8.80	\$0.00
7/31/2023	IVTR307023 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$516.21	\$0.00
7/31/2023	IVTR307025 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$3,663.84	\$0.00

8/2/2023 4:34:38 PM Page 40 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluates Budget for Povenue/Evange Account

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Budget for Revenue/Expense Accounts	РО	Check	Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
003	3-00-10000 Type: A - Cash Account									
7/31/2023	IVTR307026 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$4,500.41	\$0.00	
		Total For:	Cash Ac	count			\$798,893.05	\$151,602.99	\$97,153.72	\$853,342.32
003	3-00-20000 Type: L - Accounts Payable									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-20010 Type: L - Revenue Control									
7/1/2023	Beginning Balance;						(\$801,566.35)	\$0.00	\$0.00	
7/13/2023	IVRE2378 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$46.82	
7/26/2023	IVRE23717 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$126,352.57	
7/27/2023	IVRE23718 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$16,351.29	
7/31/2023	IVTR307018 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$113.61	
7/31/2023	IVTR307019 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1.81	
7/31/2023	IVTR307020 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$46.98	
7/31/2023	IVTR307021 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.65	
7/31/2023	IVTR307022 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$8.80	
7/31/2023	IVTR307023 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$516.21	
7/31/2023	IVTR307025 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$3,663.84	
7/31/2023	IVTR307026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4,500.41	
		Total For:	Revenue	Control			(\$801,566.35)	\$0.00	\$151,602.99	(\$953,169.34)
003	3-00-20020 Type: L - Expense Control									
7/1/2023	Beginning Balance;						\$691,141.65	\$0.00	\$0.00	
7/6/2023	IVMD307002 - Auto post transaction;				ВА	CP	\$0.00	\$43,808.19	\$0.00	
7/6/2023	IVMD307003 - Auto post transaction;				ВА	CP	\$0.00	\$43,169.57	\$0.00	
7/17/2023	IVMD307008 - Auto post transaction;				ВА	CP	\$0.00	\$7,061.22	\$0.00	
7/31/2023	IVMD307013 - Auto post transaction;				ВА	CP	\$0.00	\$3,114.74	\$0.00	

8/2/2023 4:34:38 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999 **Includes RevCtl and ExpCtl Accounts**

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
003	3-00-20020 Type: L - Expense Control									
		Total For:	Expense	e Control			\$691,141.65	\$97,153.72	\$0.00	\$788,295.37
003	3-00-20100 Type : L - Fund Balance									
7/1/2023	Beginning Balance;						(\$688,468.35)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$688,468.35)	\$0.00	\$0.00	(\$688,468.35)
003	3-00-30100 Type: R - Current Tax Collection									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
00:	3-00-30105 Type: R - Current Tax Real									
7/1/2023	Beginning Balance;						(\$136,718.80)	\$0.00	\$0.00	
7/31/2023	IVTR307025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				BA	TR	\$0.00	\$0.00	\$3,663.84	
		Total For:	Current	Tax Real			(\$136,718.80)	\$0.00	\$3,663.84	(\$140,382.64)
003	3-00-30110 Type: R - Current Tax Oil and Gas									
7/1/2023	Beginning Balance;						(\$38,733.11)	\$0.00	\$0.00	
7/31/2023	IVTR307021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.65	
		Total For:	Current	Tax Oil an	d Gas		(\$38,733.11)	\$0.00	\$0.65	(\$38,733.76)
003	3-00-30115 Type: R - Current Tax Personal Pro	operty								
7/1/2023	Beginning Balance;						(\$22,712.92)	\$0.00	\$0.00	
7/31/2023	IVTR307023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$516.21	
		Total For:	Current	Tax Perso	nal Pr	operty	(\$22,712.92)	\$0.00	\$516.21	(\$23,229.13)
003	3-00-30120 Type: R - Current Tax Mineral									
7/1/2023	Beginning Balance;						(\$1,019.33)	\$0.00	\$0.00	
7/31/2023	IVTR307020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$46.98	
		Total For:	Current	Tax Minera	al		(\$1,019.33)	\$0.00	\$46.98	(\$1,066.31)

8/2/2023 4:34:38 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts**

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	eveti and Expeti Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund								
003	-00-30125 Type: R - Current Tax Possessory	Interes							
7/1/2023	Beginning Balance;					(\$172.89)	\$0.00	\$0.00	
7/31/2023	IVTR307022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$8.80	
		Total For:	Current	Tax Possessory	Intere	(\$172.89)	\$0.00	\$8.80	(\$181.69)
003	-00-30130 Type: R - Current Tax State Asses	sed							
7/1/2023	Beginning Balance;					(\$95,400.41)	\$0.00	\$0.00	
7/31/2023	IVTR307026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$4,500.41	
		Total For:	Current	Tax State Asses	sed	(\$95,400.41)	\$0.00	\$4,500.41	(\$99,900.82)
003	-00-30135 Type: R - Current Tax Mobile Hom	е							
7/1/2023	Beginning Balance;					(\$135.15)	\$0.00	\$0.00	
7/31/2023	IVTR307019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$1.81	
		Total For:	Current	Tax Mobile Hom	е	(\$135.15)	\$0.00	\$1.81	(\$136.96)
003	-00-30200 Type: R - Delinquent Tax Collection	n							
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Collection	n	\$0.00	\$0.00	\$0.00	\$0.00
003	-00-30205 Type: R - Delinquent Tax Real								
7/1/2023	Beginning Balance;					\$3.91	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Real		\$3.91	\$0.00	\$0.00	\$3.91
003	-00-30210 Type: R - Delinquent Tax Oil and C	Gas							
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Oil and O	Gas	\$0.00	\$0.00	\$0.00	\$0.00
003	-00-30215 Type: R - Delinquent Tax Mineral								
7/1/2023	Beginning Balance;					(\$0.04)	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Mineral		(\$0.04)	\$0.00	\$0.00	(\$0.04)
003	-00-30220 Type: R - Delinquent Tax Persona	l Proper							

8/2/2023 4:34:38 PM

Report ID: BAFI35A Operator: Chrystal

Page 43 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts**

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	REVOLUTION EXPORT ACCOUNTS Budget for Revenue/Expense Accounts	РО	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal
Fund: 003	- Human Services Fund						
003	3-00-30220 Type: R - Delinquent Tax Per	sonal Proper					
7/1/2023	Beginning Balance;			(\$335.14)	\$0.00	\$0.00	
		Total For:	Delinquent Tax Personal Prop	(\$335.14)	\$0.00	\$0.00	(\$335.14
003	3-00-30225 Type: R - Delinquent Tax Pos	sessory Rate					
7/1/2023	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
00:	3-00-30230 Type: R - Delinquent Tax Stat	te Assesed					
7/1/2023	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-30235 Type: R - Delinquent Tax Mol	oile Home					
7/1/2023	Beginning Balance;			(\$1.60)	\$0.00	\$0.00	
		Total For:	Delinquent Tax Mobile Home	(\$1.60)	\$0.00	\$0.00	(\$1.60
003	3-00-30240 Type: R - Delinq Tax Special	Assessment					
7/1/2023	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For:	Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
00:	3-00-30300 Type: R - Current Interest						
7/1/2023	Beginning Balance;			(\$59.04)	\$0.00	\$0.00	
7/31/2023	IVTR307018 TCDS/CTAS Interface Process Tax Apportionment Transfers;	sing -	BA TR	\$0.00	\$0.00	\$113.61	
		Total For:	Current Interest	(\$59.04)	\$0.00	\$113.61	(\$172.65
003	3-00-30375 Type: R - Refund Interest						
7/1/2023	Beginning Balance;			\$0.01	\$0.00	\$0.00	
		Total For:	Refund Interest	\$0.01	\$0.00	\$0.00	\$0.01
00:	3-00-30400 Type: R - Delinquent Interest	Collection					
7/1/2023	Beginning Balance;			(\$30.15)	\$0.00	\$0.00	
		Total For:	Delinquent Interest Collection	(\$30.15)	\$0.00	\$0.00	(\$30.15

8/2/2023 4:34:38 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance

Multiple Funds: '001','002','003','004','005','006','
Includes RevCt1 and ExpCt1 Accounts

Multiple Funds: '001','002','003','004','005','006','

ACCOUNT RANGE: 0 - 9999999999

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sy	s Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund	_							
00:	3-00-30500 Type: R - Miscellaneous Collection	s							
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Collect	ions	\$0.00	\$0.00	\$0.00	\$0.00
003	3-00-31305 Type: R - Wildlife Impact Assistanc	e							
7/1/2023	Beginning Balance;					(\$103.05)	\$0.00	\$0.00	
		Total For:	Wildlife I	mpact Assist	ance	(\$103.05)	\$0.00	\$0.00	(\$103.05)
003	3-00-31310 Type: R - DOI-PILT PAYMENT								
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
7/13/2023	IVRE2378 US DEPT OF INTERIOR - RE; 2022 PILT PAYMENT;	None		29760 R	E RV	\$0.00	\$0.00	\$46.82	
		Total For:	DOI-PILT	PAYMENT		\$0.00	\$0.00	\$46.82	(\$46.82)
00:	3-00-32100 Type: R - Transfers In								
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In		\$0.00	\$0.00	\$0.00	\$0.00
00:	3-00-33000 Type: R - Auto Tax B Collection								
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	B Collection		\$0.00	\$0.00	\$0.00	\$0.00
00:	3-00-33100 Type: R - Auto Tax A & F Collection	1							
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	A & F Collec	tion	\$0.00	\$0.00	\$0.00	\$0.00
00:	3-00-34300 Type: R - State Remitted								
7/1/2023	Beginning Balance;					(\$505,833.64)	\$0.00	\$0.00	
7/26/2023	IVRE23717 dhs settlement - RE; -None-;	None		29884 R	E RV	\$0.00	\$0.00	\$126,352.57	
7/27/2023	IVRE23718 STATE OF COLORADO - RE; -None; HCPF/COST ALLOCATION	None		29905 R	E RV	\$0.00	\$0.00	\$16,351.29	
		Total For:	State Re	mitted		(\$505,833.64)	\$0.00	\$142,703.86	(\$648,537.50)

8/2/2023 4:34:38 PM

Report ID: BAFI35A Operator: Chrystal

Page 45 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Eveludoe Rudgot for Rovonuo/Evnonco Accounte Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 003	- Human Services Fund									
003	3-00-34400 Type: R - Refunds									
7/1/2023	Beginning Balance;						(\$315.00)	\$0.00	\$0.00	
		Total For:	Refunds	;			(\$315.00)	\$0.00	\$0.00	(\$315.00)
003	3-00-49000 Type: X - Warrants Paid									
7/1/2023	Beginning Balance;						\$690,931.65	\$0.00	\$0.00	
7/6/2023	IVMD307002 - MD:PR DHS PER FINANCE 7.6.23;				ВА	MD	\$0.00	\$43,772.19	\$0.00	
7/6/2023	IVMD307003 - MD:DHS AP PER FINANCE 20.163.11;				ВА	MD	\$0.00	\$43,169.57	\$0.00	
7/17/2023	IVMD307008 - MD:ACCOUNTS PAYABLE PER FINANCE;				ВА	MD	\$0.00	\$7,061.22	\$0.00	
7/31/2023	IVMD307013 - MD:ACCOUNTS PAYABLE PER FINANCE 7.31.2023;				ВА	MD	\$0.00	\$3,114.74	\$0.00	
		Total For:	Warrants	s Paid			\$690,931.65	\$97,117.72	\$0.00	\$788,049.37
003	3-00-49300 Type: X - Bank Fee & Charges									
7/1/2023	Beginning Balance;						\$210.00	\$0.00	\$0.00	
7/6/2023	IVMD307002 - MD:PR DHS PER FINANCE 7.6.23;				ВА	MD	\$0.00	\$36.00	\$0.00	
		Total For:	Bank Fe	e & Charge	s		\$210.00	\$36.00	\$0.00	\$246.00
003	3-00-49401 Type: X - Transfer Out									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 003	· Human S	ervices Fu	und Total	s:		(\$110,424.70)	\$345,910.43	\$400,359.70	(\$164,873.97)
	Total Fund Rever	ues: \$	151,602.99	Total Fu	nd Exp	enses:	\$97,153.72	Net Revenue C	ver Expense:	\$54,449.27

8/2/2023 4:34:38 PM Page 46 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund									
00-	4-00-10000 Type: A - Cash Account									
7/1/2023	Beginning Balance;						\$393,101.59	\$0.00	\$0.00	
7/13/2023	IVRE2378 US DEPT OF INTERIOR - RE; 2022 PILT PAYMENT;	None		29760	RE	RV	\$0.00	\$23.41	\$0.00	
7/31/2023	IVTR307018 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$56.79	\$0.00	
7/31/2023	IVTR307019 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.90	\$0.00	
7/31/2023	IVTR307020 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$23.52	\$0.00	
7/31/2023	IVTR307021 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.32	\$0.00	
7/31/2023	IVTR307022 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$4.41	\$0.00	
7/31/2023	IVTR307023 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$258.10	\$0.00	
7/31/2023	IVTR307025 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$1,831.93	\$0.00	
7/31/2023	IVTR307026 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$2,250.22	\$0.00	
7/31/2023	IVTR307027 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$0.00	\$132.78	
		Total For	: Cash Ac	count			\$393,101.59	\$4,449.60	\$132.78	\$397,418.41
004	4-00-20000 Type : L - Accounts Payable									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For	: Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00-	4-00-20010 Type: L - Revenue Control									
7/1/2023	Beginning Balance;						(\$160,712.04)	\$0.00	\$0.00	
7/13/2023	IVRE2378 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$23.41	
7/31/2023	IVTR307018 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$56.79	
7/31/2023	IVTR307019 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$0.90	

8/2/2023 4:34:38 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Eveludoe Rudgot for Rovonuo/Evnonco Accounte Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 004	- Self-Insurance Fund									
004	1-00-20010 Type: L - Revenue Control	-								
7/31/2023	IVTR307020 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$23.52	
7/31/2023	IVTR307021 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.32	
7/31/2023	IVTR307022 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4.41	
7/31/2023	IVTR307023 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$258.10	
7/31/2023	IVTR307025 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,831.93	
7/31/2023	IVTR307026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,250.22	
		Total For:	Revenue	Control			(\$160,712.04)	\$0.00	\$4,449.60	(\$165,161.64)
004	1-00-20020 Type: L - Expense Control									
7/1/2023	Beginning Balance;						\$398,662.27	\$0.00	\$0.00	
7/31/2023	IVTR307027 - Auto post transaction;				ВА	CP	\$0.00	\$132.78	\$0.00	
		Total For:	Expense	Control			\$398,662.27	\$132.78	\$0.00	\$398,795.05
004	1-00-20100 Type : L - Fund Balance									
7/1/2023	Beginning Balance;						(\$631,051.82)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$631,051.82)	\$0.00	\$0.00	(\$631,051.82)
004	4-00-30100 Type: R - Current Tax Collection									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
004	4-00-30105 Type: R - Current Tax Real									
7/1/2023	Beginning Balance;						(\$68,359.40)	\$0.00	\$0.00	
7/31/2023	IVTR307025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1,831.93	
		Total For:	Current '	Tax Real			(\$68,359.40)	\$0.00	\$1,831.93	(\$70,191.33)
004	4-00-30110 Type: R - Current Tax Oil and Gas									
7/1/2023	Beginning Balance;						(\$19,366.56)	\$0.00	\$0.00	
7/31/2023	IVTR307021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.32	

8/2/2023 4:34:38 PM

Yuma County General Ledger Report - Detail YEAR: 2023 Multiple Funds: '001','002','003','004','005','006',' Period: 7 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and FxnCtl Accounts PO **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Check Receipt Svs Type Begin Bal. Fund: 004 - Self-Insurance Fund 004-00-30110 Type: R - Current Tax Oil and Gas Total For: Current Tax Oil and Gas (\$19.366.56) \$0.00 \$0.32 (\$19.366.88) 004-00-30115 Type: R - Current Tax Personal Property 7/1/2023 Beginning Balance; (\$11,356.03) \$0.00 \$0.00 7/31/2023 IVTR307023 TCDS/CTAS Interface Processing -BA TR \$0.00 \$0.00 \$258.10 Tax Apportionment Transfers; (\$11,356.03) \$0.00 \$258.10 (\$11,614.13) Total For: Current Tax Personal Property 004-00-30120 Type: R - Current Tax Mineral \$0.00 7/1/2023 (\$509.86)\$0.00 Beginning Balance; IVTR307020 TCDS/CTAS Interface Processing -TR 7/31/2023 BA \$0.00 \$0.00 \$23.52 Tax Apportionment Transfers: \$23.52 **Total For: Current Tax Mineral** (\$509.86)\$0.00 (\$533.38)004-00-30125 Type: R - Current Tax Possessory Interes 7/1/2023 Beginning Balance; (\$86.54)\$0.00 \$0.00 7/31/2023 IVTR307022 TCDS/CTAS Interface Processing -BΑ TR \$0.00 \$0.00 \$4.41 Tax Apportionment Transfers: (\$86.54)\$0.00 \$4.41 (\$90.95)**Total For: Current Tax Possessory Intere** 004-00-30130 Type: R - Current Tax State Assessed 7/1/2023 (\$47,702.21)\$0.00 \$0.00 Beginning Balance; 7/31/2023 IVTR307026 TCDS/CTAS Interface Processing -TR BA \$0.00 \$0.00 \$2,250.22 Tax Apportionment Transfers;

8/2/2023 4:34:38 PM Page 49 of 170

Total For: Current Tax Mobile Home

Total For: Current Tax State Assessed

BA

TR

(\$47,702.21)

(\$67.70)

\$0.00

(\$67.70)

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$2,250.22

\$0.00

\$0.90

\$0.90

\$0.00

Report ID: BAFI35A Operator: Chrystal

Beginning Balance;

Beginning Balance:

Tax Apportionment Transfers:

7/1/2023

7/31/2023

7/1/2023

004-00-30135 Type: R - Current Tax Mobile Home

004-00-30200 Type: R - Delinquent Tax Collection

IVTR307019 TCDS/CTAS Interface Processing -

(\$49,952.43)

(\$68.60)

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

nicioues Revoli and Expoli Accounts Excludes Budget for Revenue/Expense Accounts	PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund						
004-00-30200 Type: R - Delinquent Tax Colle	ection					
	Total For:	Delinquent Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30205 Type: R - Delinquent Tax Real						
7/1/2023 Beginning Balance;			\$1.96	\$0.00	\$0.00	
	Total For:	Delinquent Tax Real	\$1.96	\$0.00	\$0.00	\$1.96
004-00-30210 Type: R - Delinquent Tax Oil a	nd Gas					
7/1/2023 Beginning Balance;			\$0.00	\$0.00	\$0.00	
	Total For:	Delinquent Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
004-00-30215 Type: R - Delinquent Tax Mine	ral					
7/1/2023 Beginning Balance;			(\$0.02)	\$0.00	\$0.00	
	Total For:	Delinquent Tax Mineral	(\$0.02)	\$0.00	\$0.00	(\$0.02)
004-00-30220 Type: R - Delinquent Tax Person	onal Proper					
7/1/2023 Beginning Balance;			(\$167.57)	\$0.00	\$0.00	
	Total For:	Delinquent Tax Personal Prop	(\$167.57)	\$0.00	\$0.00	(\$167.57)
004-00-30225 Type: R - Delinquent Tax Poss	essory Rate					
7/1/2023 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					
7/1/2023 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 Mobi	ile Home					
7/1/2023 Beginning Balance;			(\$0.80)	\$0.00	\$0.00	
	Total For:	Delinquent Tax Mobile Home	(\$0.80)	\$0.00	\$0.00	(\$0.80)
004-00-30240 Type: R - Delinq Tax Special A	ssessment					
7/1/2023 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		_				

8/2/2023 4:34:38 PM

Report ID: BAFI35A Operator: Chrystal

Page 50 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCti and ExpCti Accounts
Evaluate Budget for Revenue/Evange Accounts

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys Typ	e Begin Bal.	Debits	Credits	End Bal
Fund: 004	- Self-Insurance Fund							
00	4-00-30300 Type: R - Current Interest							
7/1/2023	Beginning Balance;				(\$29.52)	\$0.00	\$0.00	
7/31/2023	IVTR307018 TCDS/CTAS Interface Processir Tax Apportionment Transfers;	ıg -		BA TF	\$0.00	\$0.00	\$56.79	
		Total For:	Current I	nterest	(\$29.52)	\$0.00	\$56.79	(\$86.31
00	4-00-30375 Type: R - Refund Interest							
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Refund I	nterest	\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-30400 Type: R - Delinquent Interest C	ollection						
7/1/2023	Beginning Balance;				(\$15.07)	\$0.00	\$0.00	
		Total For:	Delinque	nt Interest Collection	n (\$15.07)	\$0.00	\$0.00	(\$15.07
00	4-00-30500 Type: R - Miscellaneous Collec	tions						
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Collections	\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-31305 Type: R - Wildlife Impact Assis	tance						
7/1/2023	Beginning Balance;				(\$51.53)	\$0.00	\$0.00	
		Total For:	Wildlife I	mpact Assistance	(\$51.53)	\$0.00	\$0.00	(\$51.53
00	4-00-31310 Type: R - DOI-PILT PAYMENT							
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
7/13/2023	IVRE2378 US DEPT OF INTERIOR - RE; 202 PILT PAYMENT;	2 None		29760 RE R\	\$0.00	\$0.00	\$23.41	
		Total For:	DOI-PILT	PAYMENT	\$0.00	\$0.00	\$23.41	(\$23.41
00	4-00-32100 Type : R - Transfers In							
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In	\$0.00	\$0.00	\$0.00	\$0.00
00	4-00-33000 Type: R - Auto Tax B Collection	n						
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	

8/2/2023 4:34:38 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes RevCtl for Revenue (Expense Acces

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 004 - Self-Insurance Fund					
004-00-33000 Type: R - Auto Tax B Collect	tion				
	Total For: Auto Tax B Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-33100 Type: R - Auto Tax A & F Co	ollection				
7/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Auto Tax A & F Collection	\$0.00	\$0.00	\$0.00	\$0.00
004-00-34600 Type: R - Insurance Reimbu	ırsment				
7/1/2023 Beginning Balance;		(\$13,001.19)	\$0.00	\$0.00	
	Total For: Insurance Reimbursment	(\$13,001.19)	\$0.00	\$0.00	(\$13,001.19)
004-00-49000 Type : X - Warrants Paid					
7/1/2023 Beginning Balance;		\$394,102.00	\$0.00	\$0.00	
	Total For: Warrants Paid	\$394,102.00	\$0.00	\$0.00	\$394,102.00
004-00-49100 Type: X - Treasurer Fees					
7/1/2023 Beginning Balance;		\$4,560.27	\$0.00	\$0.00	
7/31/2023 IVTR307027 TCDS/CTAS Interface Proces Tax Apportionment Transfers;	ssing - BA TR	\$0.00	\$132.78	\$0.00	
	Total For: Treasurer Fees	\$4,560.27	\$132.78	\$0.00	\$4,693.05
004-00-49401 Type: X - Transfer Out					
7/1/2023 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 :	\$237,950.23	\$4,715.16	\$9,031.98	\$233,633.41
Total Fun	d Revenues: \$4,449.60 Total Fund Expenses	: \$132.78	Net Revenue Ov	ver Expense:	\$4,316.82

8/2/2023 4:34:38 PM Page 52 of 170

YEAR: 2023

Yuma County

End Bal.

Credits

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

Multiple Funds: '001','002','003','004','005','006','

Check Receipt Sys Type

Period: 7

Debits

Begin Bal.

ACCOUNT RANGE: 0 - 9999999999

PO

EXCIUUES	RUNTAL IOI. KAAAIINA\EXNAIISA YCCONIITS		Officer Receipt	Cys	ı ypc	Degin Dai.	DCDItS	Orcuits	Liid Bai
Fund: 005	- Recreation Fund								
00	5-00-10000 Type : A - Cash Account								
7/1/2023	Beginning Balance;					\$1,280,929.29	\$0.00	\$0.00	
7/13/2023	IVRE2378 US DEPT OF INTERIOR - RE; 2022 PILT PAYMENT;	None	29760	RE	RV	\$0.00	\$46.82	\$0.00	
7/17/2023	IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;			ВА	TR	\$0.00	\$0.00	\$6,864.67	
7/31/2023	IVTR307018 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$113.61	\$0.00	
7/31/2023	IVTR307019 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$1.81	\$0.00	
7/31/2023	IVTR307020 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$46.98	\$0.00	
7/31/2023	IVTR307021 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.65	\$0.00	
7/31/2023	IVTR307022 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$8.80	\$0.00	
7/31/2023	IVTR307023 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$516.21	\$0.00	
7/31/2023	IVTR307025 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$3,663.84	\$0.00	
7/31/2023	IVTR307026 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$4,500.41	\$0.00	
7/31/2023	IVTR307027 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$265.56	
		Total For	Cash Account			\$1,280,929.29	\$8,899.13	\$7,130.23	\$1,282,698.19
00	5-00-20000 Type: L - Accounts Payable								
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For	Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	5-00-20010 Type: L - Revenue Control								
7/1/2023	Beginning Balance;					(\$295,417.71)	\$0.00	\$0.00	
7/13/2023	IVRE2378 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$46.82	

8/2/2023 4:34:38 PM

YEAR: 2023

Yuma County

End Bal.

Credits

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

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

EXCIUUES E	gander in. veaging/exaginse accomits		Officer	receipt bys	ı ypc	Begin Bai.	Debits	Orcaits	Liid Dai.
Fund: 005	- Recreation Fund								
005	5-00-20010 Type: L - Revenue Control								
7/31/2023	IVTR307018 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$113.61	
7/31/2023	IVTR307019 - Auto post transaction;			BA	СР	\$0.00	\$0.00	\$1.81	
7/31/2023	IVTR307020 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$46.98	
7/31/2023	IVTR307021 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$0.65	
7/31/2023	IVTR307022 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$8.80	
7/31/2023	IVTR307023 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$516.21	
7/31/2023	IVTR307025 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$3,663.84	
7/31/2023	IVTR307026 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$4,500.41	
		Total For:	Revenue	Control		(\$295,417.71)	\$0.00	\$8,899.13	(\$304,316.84)
005	5-00-20020 Type: L - Expense Control								
7/1/2023	Beginning Balance;					\$51,439.62	\$0.00	\$0.00	
7/17/2023	IVTR307006 - Auto post transaction;			BA	СР	\$0.00	\$6,864.67	\$0.00	
7/31/2023	IVTR307027 - Auto post transaction;			BA	CP	\$0.00	\$265.56	\$0.00	
		Total For:	Expense	Control		\$51,439.62	\$7,130.23	\$0.00	\$58,569.85
005	5-00-20100 Type : L - Fund Balance								
7/1/2023	Beginning Balance;					(\$1,036,951.20)	\$0.00	\$0.00	
		Total For:	Fund Bala	ance		(\$1,036,951.20)	\$0.00	\$0.00	(\$1,036,951.20)
005	5-00-30100 Type: R - Current Tax Collection								
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Current T	ax Collection		\$0.00	\$0.00	\$0.00	\$0.00
005	5-00-30105 Type: R - Current Tax Real								
7/1/2023	Beginning Balance;					(\$136,718.80)	\$0.00	\$0.00	
7/31/2023	IVTR307025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$0.00	\$3,663.84	
			Current T			(\$136,718.80)	\$0.00	\$3,663.84	(\$140,382.64)

8/2/2023 4:34:38 PM

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Report ID: BAFI35A Operator: Chrystal

Page 54 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Multiple Funds: '001','002','003','004','005','006',' Period: 7 ACCOUNT RANGE: 0 - 9999999999 Includes RevCtI and ExpCtI Accounts

Excludes l	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund	_								
005	5-00-30110 Type: R - Current Tax Oil and Gas	_								
7/1/2023	Beginning Balance;						(\$38,733.11)	\$0.00	\$0.00	
7/31/2023	IVTR307021 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$0.65	
		Total For:	Current	Tax Oil and	d Gas	i	(\$38,733.11)	\$0.00	\$0.65	(\$38,733.76)
005	5-00-30115 Type: R - Current Tax Personal Pro	perty								
7/1/2023	Beginning Balance;						(\$22,712.92)	\$0.00	\$0.00	
7/31/2023	IVTR307023 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$516.21	
		Total For:	Current '	Tax Persoi	nal Pr	operty	(\$22,712.92)	\$0.00	\$516.21	(\$23,229.13)
005	5-00-30120 Type: R - Current Tax Mineral									
7/1/2023	Beginning Balance;						(\$1,019.33)	\$0.00	\$0.00	
7/31/2023	IVTR307020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$46.98	
		Total For:	Current '	Tax Minera	ıl		(\$1,019.33)	\$0.00	\$46.98	(\$1,066.31)
008	5-00-30125 Type: R - Current Tax Possessory	nteres								
7/1/2023	Beginning Balance;						(\$172.89)	\$0.00	\$0.00	
7/31/2023	IVTR307022 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$8.80	
		Total For:	Current '	Tax Posse	ssory	Intere	(\$172.89)	\$0.00	\$8.80	(\$181.69)
005	5-00-30130 Type: R - Current Tax State Assess	sed								
7/1/2023	Beginning Balance;						(\$95,400.41)	\$0.00	\$0.00	
7/31/2023	IVTR307026 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$4,500.41	
		Total For:	Current	Tax State A	Asses	sed	(\$95,400.41)	\$0.00	\$4,500.41	(\$99,900.82)
008	5-00-30135 Type: R - Current Tax Mobile Home	<u> </u>								
7/1/2023	Beginning Balance;						(\$135.15)	\$0.00	\$0.00	
7/31/2023	IVTR307019 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$1.81	

8/2/2023 4:34:38 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

Exclu	des Budget for Re	venue/Expens	se Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	05 - Recreati	on Fund		_						
	005-00-30135	Type: R -	Current Tax Mobile Hom	<u>-</u> е						
				Total For:	Current 7	Гах Mobile Home	(\$135.15)	\$0.00	\$1.81	(\$136.96)
	005-00-30200	Type: R -	Delinquent Tax Collectio	n						
7/1/2023	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	nt Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00
	005-00-30205	Type: R	- Delinquent Tax Real							
7/1/2023	Beginnin	g Balance;					\$3.91	\$0.00	\$0.00	
				Total For:	Delinque	nt Tax Real	\$3.91	\$0.00	\$0.00	\$3.91
	005-00-30210	Type: R -	Delinquent Tax Oil and G	as						
7/1/2023	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	nt Tax Oil and Gas	\$0.00	\$0.00	\$0.00	\$0.00
	005-00-30215	Type: R	Delinquent Tax Mineral							
7/1/2023	Beginnin	g Balance;					(\$0.04)	\$0.00	\$0.00	
				Total For:	Delinque	nt Tax Mineral	(\$0.04)	\$0.00	\$0.00	(\$0.04)
	005-00-30220	Type: R	 Delinquent Tax Personal 	Proper						
7/1/2023	Beginnin	g Balance;					(\$335.14)	\$0.00	\$0.00	
				Total For:	Delinque	nt Tax Personal Prop	(\$335.14)	\$0.00	\$0.00	(\$335.14)
	005-00-30225	Type: R	- Delinquent Tax Possess	ory Rate						
7/1/2023	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	nt Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
	005-00-30230	Type: R	Delinquent Tax State Ass	sesed						
7/1/2023	Beginnin	g Balance;					\$0.00	\$0.00	\$0.00	
				Total For:	Delinque	nt Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
	005-00-30235	Type: R	- Delinquent Tax Mobile H	ome						
7/1/2023	Beginnin	g Balance;					(\$1.60)	\$0.00	\$0.00	
				Total For:	Delinque	nt Tax Mobile Home	(\$1.60)	\$0.00	\$0.00	(\$1.60)
	005-00-30240	Type: R	Delinq Tax Special Asse	ssment						

8/2/2023 4:34:38 PM

Report ID: BAFI35A Operator: Chrystal

Page 56 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Eveludoe Rudgot for Rovonuo/Evnonco Accounte Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

Excludes 1	Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal
Fund: 005	- Recreation Fund					
00	5-00-30240 Type:R - Delinq Tax Speci	al Assessment				
7/1/2023	Beginning Balance;		\$0.00	\$0.00	\$0.00	
		Total For: Delinq Tax Special Assessme	\$0.00	\$0.00	\$0.00	\$0.00
00!	5-00-30300 Type: R - Current Interest					
7/1/2023	Beginning Balance;		(\$59.04)	\$0.00	\$0.00	
7/31/2023	IVTR307018 TCDS/CTAS Interface Proce Tax Apportionment Transfers;	essing - BA TR	\$0.00	\$0.00	\$113.61	
		Total For: Current Interest	(\$59.04)	\$0.00	\$113.61	(\$172.65
009	5-00-30375 Type: R - Refund Interest					
7/1/2023	Beginning Balance;		\$0.01	\$0.00	\$0.00	
		Total For: Refund Interest	\$0.01	\$0.00	\$0.00	\$0.0
00!	5-00-30400 Type: R - Delinquent Intere	st Collection				
7/1/2023	Beginning Balance;		(\$30.15)	\$0.00	\$0.00	
		Total For: Delinquent Interest Collection	(\$30.15)	\$0.00	\$0.00	(\$30.15
009	5-00-30500 Type: R - Miscellaneous C	ollections				
7/1/2023	Beginning Balance;		\$0.00	\$0.00	\$0.00	
		Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
00!	5-00-31305 Type: R - Wildlife Impact A	ssistance				
7/1/2023	Beginning Balance;		(\$103.05)	\$0.00	\$0.00	
		Total For: Wildlife Impact Assistance	(\$103.05)	\$0.00	\$0.00	(\$103.05
00	5-00-31310 Type: R - DOI-PILT PAYME	NT				
7/1/2023	Beginning Balance;		\$0.00	\$0.00	\$0.00	
7/13/2023	IVRE2378 US DEPT OF INTERIOR - REPORT PAYMENT;	2022 None 29760 RE RV	\$0.00	\$0.00	\$46.82	
		Total For: DOI-PILT PAYMENT	\$0.00	\$0.00	\$46.82	(\$46.82
00!	5-00-32100 Type: R - Transfers In					
7/1/2023	Beginning Balance;		\$0.00	\$0.00	\$0.00	

8/2/2023 4:34:38 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 005	- Recreation Fund								
005	5-00-32100 Type:R - Transfers In								
		Total For	Transfe	rs In		\$0.00	\$0.00	\$0.00	\$0.00
005	5-00-33000 Type: R - Auto Tax B Collection								
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For	Auto Ta	x B Collection		\$0.00	\$0.00	\$0.00	\$0.00
005	5-00-33100 Type: R - Auto Tax A & F Collection	n							
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Ta	x A & F Collectio	n	\$0.00	\$0.00	\$0.00	\$0.00
005	5-00-49000 Type: X - Warrants Paid								
7/1/2023	Beginning Balance;					\$42,580.24	\$0.00	\$0.00	
7/17/2023	IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;			ВА	TR	\$0.00	\$6,864.67	\$0.00	
		Total For	Warrant	s Paid		\$42,580.24	\$6,864.67	\$0.00	\$49,444.91
005	5-00-49100 Type: X - Treasurer Fees								
7/1/2023	Beginning Balance;					\$8,859.38	\$0.00	\$0.00	
7/31/2023	IVTR307027 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$265.56	\$0.00	
		Total For	Treasur	er Fees		\$8,859.38	\$265.56	\$0.00	\$9,124.94
005	5-00-49401 Type: X - Transfer Out								
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For	Transfe	r Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 005	- Recreation	n Fund	Totals :		(\$243,978.09)	\$23,159.59	\$24,928.49	(\$245,746.99)
	Total Fund Rever	nues:	\$8,899.13	Total Fund Exp	enses:	\$7,130.23	Net Revenue O	ver Expense:	\$1,768.90

8/2/2023 4:34:38 PM Page 58 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Includes RevCt1 and ExpCt1 Accounts Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Revell and Expell Accounts Budget for Revenue/Expense Accounts	PO		Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 006	- Conservation Trust Fund									
00	6-00-10000 Type: A - Cash Account									
7/1/2023	Beginning Balance;						\$265,198.47	\$0.00	\$0.00	
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;				ВА	TR	\$0.00	\$0.00	(\$35.00)	
		Total For:	Cash Ac	count			\$265,198.47	\$0.00	(\$35.00)	\$265,233.47
00	6-00-20000 Type: L - Accounts Payable									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	6-00-20010 Type: L - Revenue Control									
7/1/2023	Beginning Balance;						(\$28,895.48)	\$0.00	\$0.00	
		Total For:	Revenue	e Control			(\$28,895.48)	\$0.00	\$0.00	(\$28,895.48)
00	6-00-20020 Type: L - Expense Control									
7/1/2023	Beginning Balance;						\$35.00	\$0.00	\$0.00	
7/20/2023	IVTR307009 - Auto post transaction;				ВА	CP	\$0.00	(\$35.00)	\$0.00	
		Total For:	Expense	Control			\$35.00	(\$35.00)	\$0.00	\$0.00
00	6-00-20100 Type : L - Fund Balance									
7/1/2023	Beginning Balance;						(\$236,337.99)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$236,337.99)	\$0.00	\$0.00	(\$236,337.99)
00	6-00-32100 Type: R - Transfers In									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	's In			\$0.00	\$0.00	\$0.00	\$0.00
00	6-00-34800 Type: R - Lottery Funds									
7/1/2023	Beginning Balance;						(\$28,895.48)	\$0.00	\$0.00	
		Total For:	Lottery F	Funds			(\$28,895.48)	\$0.00	\$0.00	(\$28,895.48)
00	6-00-49000 Type : X - Warrants Paid								_	_
7/1/2023	Beginning Balance;						\$35.00	\$0.00	\$0.00	
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;				ВА	TR	\$0.00	(\$35.00)	\$0.00	
		Total For:	Warrants	s Paid			\$35.00	(\$35.00)	\$0.00	\$0.00

8/2/2023 4:34:38 PM

Report ID: BAFI35A Operator: Chrystal

Page 59 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Budget for Bayerna (Expense Acco

Multiple Funds: '001','002','003','004','005','006','

Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Budget for Revenue/Expense Acc	ounts PO	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 006	- Conservation Trust Fun	d						
00	06-00-49401 Type: X - Tran	sfer Out						
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total Fo	r: Transfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
		Fund: 006 - Conserv	ation Trust	Fund Totals :	(\$28,860.48)	(\$70.00)	(\$35.00)	(\$28,895.48)
		Total Fund Revenues:	\$0.00	Total Fund Expenses:	(\$35.00)	Net Revenue Ove	er Expense:	\$35.00

8/2/2023 4:34:38 PM Page 60 of 170

YEAR: 2023

Yuma County

End Bal.

Credits

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts

Excludes Budget for Revenue/Expense Accounts

Multiple Funds: '001','002','003','004','005','006','

Check Receipt Sys Type

Period: 7

Debits

Begin Bal.

ACCOUNT RANGE: 0 - 9999999999

PO

00	7-00-10000 Type : A - Cash Account	_							
7/1/2023	Beginning Balance;					\$47,591.56	\$0.00	\$0.00	
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;			ВА	TR	\$0.00	\$0.00	\$25,593.41	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;			ВА	TR	\$0.00	\$0.00	\$22,789.43	
7/11/2023	IVRE2376 Northeastern Colorado RLF - RE; June 2023 PR reimb; 072604110,4630	None	29724	RE	RV	\$0.00	\$13,361.19	\$0.00	
7/11/2023	IVRE2376 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29733	RE	RV	\$0.00	\$0.00	\$132.29	
7/21/2023	IVRE23714 Yuma County Pest Control Dist - RE; June 2023 pr reimb; 072704110,4630	None	29846	RE	RV	\$0.00	\$18,451.21	\$0.00	
7/21/2023	IVRE23714 Yuma County Economic Develop - RE; June 2023 pr reimb; 072804110,4630	None	29847	RE	RV	\$0.00	\$4,198.98	\$0.00	
7/21/2023	IVRE23714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29851	RE	RV	\$0.00	\$0.00	\$224.26	
7/24/2023	IVRE23715 East Yuma County Cemetery Dist - RE; June 2023 pr reimb; 072304110,4630	None	29857	RE	RV	\$0.00	\$7,741.98	\$0.00	
7/24/2023	IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29869	RE	RV	\$0.00	\$0.00	\$76.65	
7/25/2023	IVRE23716 w yuma co cemetery - RE; june pr reim; 07-240-4110/07-240-4630	None	29864	RE	RV	\$0.00	\$5,113.31	\$0.00	
7/25/2023	IVRE23716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29882	RE	RV	\$0.00	\$0.00	\$50.63	
		Total For:	Cash Account			\$47,591.56	\$48,866.67	\$48,866.67	\$47,591.56
00	7-00-20000 Type: L - Accounts Payable								
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	7-00-20010 Type: L - Revenue Control								
7/1/2023	Beginning Balance;					(\$272,882.54)	\$0.00	\$0.00	
7/11/2023	IVRE2376 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$13,361.19	
7/21/2023	IVRE23714 - Auto post transaction;			ВА	CP	\$0.00	\$0.00	\$22,650.19	

8/2/2023 4:34:38 PM

Report ID: BAFI35A Operator: Chrystal

Page 61 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance

Multiple Funds: '001','002','003','004','005','006','
Includes RevCt1 and FxnCt1 Accounts

ACCOUNT RANGE: 0 - 9999999999

PO Check Receipt Svs Type **Debits** Credits End Bal. Begin Bal. **Fxcludes Budget for Revenue/Expense Accounts** Fund: 007 - Payroll Clearing #7 007-00-20010 Type: L - Revenue Control BA CP \$0.00 \$0.00 \$7.741.98 7/24/2023 IVRE23715 - Auto post transaction; CP 7/25/2023 BA \$0.00 \$0.00 \$5.113.31 IVRE23716 - Auto post transaction; **Total For: Revenue Control** (\$272,882.54)\$0.00 \$48.866.67 (\$321,749.21) 007-00-20020 Type: L - Expense Control 7/1/2023 Beginning Balance; \$272.844.85 \$0.00 \$0.00 CP 7/6/2023 IVTR307002 - Auto post transaction; BA \$0.00 \$25,593.41 \$0.00 BA CP \$0.00 \$22,789.43 \$0.00 7/6/2023 IVTR307003 - Auto post transaction: CP \$132.29 7/11/2023 IVRE2376 - Auto post transaction; BA \$0.00 \$0.00 CP 7/21/2023 IVRE23714 - Auto post transaction; BA \$0.00 \$224.26 \$0.00 BA CP \$0.00 \$76.65 \$0.00 7/24/2023 IVRE23715 - Auto post transaction; CP 7/25/2023 IVRE23716 - Auto post transaction; BA \$0.00 \$50.63 \$0.00 **Total For: Expense Control** \$272.844.85 \$48.866.67 \$0.00 \$321.711.52 7/1/2023 Beginning Balance: (\$47.553.87) \$0.00 \$0.00 **Total For: Fund Balance** (\$47,553.87)\$0.00 \$0.00 (\$47,553.87)007-00-32100 Type: R - Transfers In 7/1/2023 (\$2,205.79)\$0.00 \$0.00 Beginning Balance; 7/11/2023 IVRE2376 Northeastern Colorado RLF - RE: 29724 RE RV \$0.00 \$0.00 \$132.29 None June 2023 PR reimb: 072604110.4630 7/21/2023 IVRE23714 Yuma County Pest Control Dist - RE; 29846 RE RV \$0.00 \$0.00 \$182.69 None June 2023 pr reimb; 072704110,4630 7/21/2023 IVRE23714 Yuma County Economic Develop -None 29847 RE RV \$0.00 \$0.00 \$41.57 RE; June 2023 pr reimb; 072804110,4630 RE 7/24/2023 IVRE23715 East Yuma County Cemetery Dist -None 29857 RV \$0.00 \$0.00 \$76.65 RE; June 2023 pr reimb; 072304110,4630 RE 7/25/2023 IVRE23716 w yuma co cemetery - RE; june pr None 29864 RV \$0.00 \$0.00 \$50.63 reim; 07-240-4110/07-240-4630 **Total For: Transfers In** (\$2,205.79)\$0.00 \$483.83 (\$2,689.62)

8/2/2023 4:34:38 PM

YEAR: 2023

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Yuma County

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Includes Encumbrances in Begin Balance

Multiple Funds: '001','002','003','004','005','006','

Period: 7

Excludes I	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 007	- Payroll Clearing #7	_								
007	7-00-35100 Type: R - NE Colorado RLF	_								
7/1/2023	Beginning Balance;						(\$78,836.92)	\$0.00	\$0.00	
7/11/2023	IVRE2376 Northeastern Colorado RLF - RE; June 2023 PR reimb; 072604110,4630	None		29724	RE	RV	\$0.00	\$0.00	\$13,228.90	
		Total For:	NE Colo	rado RLF			(\$78,836.92)	\$0.00	\$13,228.90	(\$92,065.82
007	7-00-35200 Type: R - Public Trustee									
7/1/2023	Beginning Balance;						(\$3,225.00)	\$0.00	\$0.00	
		Total For:	Public T	rustee			(\$3,225.00)	\$0.00	\$0.00	(\$3,225.00)
007	7-00-35300 Type: R - Weed & Pest Control									
7/1/2023	Beginning Balance;						(\$111,780.41)	\$0.00	\$0.00	
7/21/2023	IVRE23714 Yuma County Pest Control Dist - RE; June 2023 pr reimb; 072704110,4630	None		29846	RE	RV	\$0.00	\$0.00	\$18,268.52	
		Total For:	Weed &	Pest Contr	ol		(\$111,780.41)	\$0.00	\$18,268.52	(\$130,048.93)
007	7-00-35400 Type: R - W. Yuma Co. Cemetery									
7/1/2023	Beginning Balance;						(\$25,756.51)	\$0.00	\$0.00	
7/25/2023	IVRE23716 w yuma co cemetery - RE; june pr reim; 07-240-4110/07-240-4630	None		29864	RE	RV	\$0.00	\$0.00	\$5,062.68	
		Total For:	W. Yuma	Co. Ceme	tery		(\$25,756.51)	\$0.00	\$5,062.68	(\$30,819.19)
007	7-00-35500 Type: R - E. Yuma CO Cemetery									
7/1/2023	Beginning Balance;						(\$28,366.61)	\$0.00	\$0.00	
7/24/2023	IVRE23715 East Yuma County Cemetery Dist - RE; June 2023 pr reimb; 072304110,4630	None		29857	RE	RV	\$0.00	\$0.00	\$7,665.33	
		Total For:	E. Yuma	CO Cemet	ery		(\$28,366.61)	\$0.00	\$7,665.33	(\$36,031.94)
007	7-00-35600 Type: R - Economic Development									
7/1/2023	Beginning Balance;						(\$22,711.30)	\$0.00	\$0.00	
7/21/2023	IVRE23714 Yuma County Economic Develop - RE; June 2023 pr reimb; 072804110,4630	None		29847	RE	RV	\$0.00	\$0.00	\$4,157.41	
		Total For:	Econom	ic Develop	ment		(\$22,711.30)	\$0.00	\$4,157.41	(\$26,868.71)
007	7-00-49000 Type : X - Warrants Paid									

8/2/2023 4:34:38 PM

Report ID: BAFI35A Operator: Chrystal

Page 63 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts** Evolution Budget for Revenue /Evnence Accounts Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Excludes Budget for Revenue/Expense Accounts		Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 00	7 - Payroll Clearing #7									
	007-00-49000									
7/1/2023	Beginning Balance;						\$270,675.15	\$0.00	\$0.00	
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;				ВА	TR	\$0.00	\$25,593.41	\$0.00	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;				ВА	TR	\$0.00	\$22,789.43	\$0.00	
		Total For:	Warrants	Paid			\$270,675.15	\$48,382.84	\$0.00	\$319,057.99
	007-00-49100 Type: X - Treasurer Fees									
7/1/2023	Beginning Balance;						\$2,169.70	\$0.00	\$0.00	
7/11/2023	IVRE2376 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29733	RE	RV	\$0.00	\$132.29	\$0.00	
7/21/2023	IVRE23714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29851	RE	RV	\$0.00	\$224.26	\$0.00	
7/24/2023	IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29869	RE	RV	\$0.00	\$76.65	\$0.00	
7/25/2023	IVRE23716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29882	RE	RV	\$0.00	\$50.63	\$0.00	
		Total For:	Treasure	r Fees			\$2,169.70	\$483.83	\$0.00	\$2,653.53
	Fund: 007	- Payroll Cle	aring #7	Totals :			(\$37.69)	\$146,600.01	\$146,600.01	(\$37.69)
	Total Fund Reve	nues: \$4	48,866.67	Total Fu	nd Exp	enses:	\$48,866.67	Net Revenue C	Over Expense:	\$0.00

8/2/2023 4:34:38 PM Page 64 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts**

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Excludes Budget for Revenue/Expense Accounts		Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 008	- Useful Public Service Fund #8									
00	08-00-10000	_								
7/1/2023	Beginning Balance;						\$7,894.68	\$0.00	\$0.00	
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;				ВА	TR	\$0.00	\$0.00	\$423.75	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;				ВА	TR	\$0.00	\$0.00	\$147.09	
7/11/2023	IVRE2376 13th Judicial District Courts - RE; DUI LEAF court fines; 010004950, 080004950	None		29723	RE	RV	\$0.00	\$488.61	\$0.00	
		Total For:	Cash Ac	count			\$7,894.68	\$488.61	\$570.84	\$7,812.45
00	08-00-20000 Type : L - Accounts Payable									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	08-00-20010 Type: L - Revenue Control									
7/1/2023	Beginning Balance;						(\$3,101.00)	\$0.00	\$0.00	
7/11/2023	IVRE2376 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$488.61	
		Total For:	Revenue	Control			(\$3,101.00)	\$0.00	\$488.61	(\$3,589.61)
00	08-00-20020 Type: L - Expense Control									
7/1/2023	Beginning Balance;						\$3,695.16	\$0.00	\$0.00	
7/6/2023	IVTR307002 - Auto post transaction;				ВА	CP	\$0.00	\$423.75	\$0.00	
7/6/2023	IVTR307003 - Auto post transaction;				ВА	CP	\$0.00	\$147.09	\$0.00	
		Total For:	Expense	Control			\$3,695.16	\$570.84	\$0.00	\$4,266.00
00	08-00-20100									
7/1/2023	Beginning Balance;						(\$8,488.84)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$8,488.84)	\$0.00	\$0.00	(\$8,488.84)
00	08-00-32100 Type: R - Transfers In									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
00	08-00-32550 Type: R - Court Fees									
7/1/2023	Beginning Balance;						(\$3,091.00)	\$0.00	\$0.00	

8/2/2023 4:34:38 PM

Report ID: BAFI35A Operator: Chrystal

Page 65 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

Excludes I	Budaet for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 008	- Useful Public Service Fund #8									
300	3-00-32550 Type: R - Court Fees									
7/11/2023	IVRE2376 13th Judicial District Courts - RE; DUI LEAF court fines; 010004950, 080004950	None		29723	RE	RV	\$0.00	\$0.00	\$488.61	
		Total For:	Court Fe	es			(\$3,091.00)	\$0.00	\$488.61	(\$3,579.61)
008	3-00-32555 Type: R - UPS Buyout									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	UPS Buy	out			\$0.00	\$0.00	\$0.00	\$0.00
300	3-00-35000 Type: R - Fees Collected									
7/1/2023	Beginning Balance;						(\$10.00)	\$0.00	\$0.00	
		Total For:	Fees Co	llected			(\$10.00)	\$0.00	\$0.00	(\$10.00)
008	3-00-49000 Type : X - Warrants Paid									
7/1/2023	Beginning Balance;						\$3,695.16	\$0.00	\$0.00	
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;				ВА	TR	\$0.00	\$423.75	\$0.00	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;				ВА	TR	\$0.00	\$147.09	\$0.00	
		Total For:	Warrants	s Paid			\$3,695.16	\$570.84	\$0.00	\$4,266.00
300	3-00-49401 Type: X - Transfer Out									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 008	- Useful Pu	blic Servi	ce Fund #	в То	tals :	\$594.16	\$1,630.29	\$1,548.06	\$676.39
	Total Fund Rever	nues:	\$488.61	Total Fu	nd Ex	penses:	\$570.84	Net Revenue Ov	ver Expense:	(\$82.23)

8/2/2023 4:34:38 PM Page 66 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Eveludoe Rudgot for Rovonuo/Evnonco Accounte Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Excludes Budget for Revenue/Expense Accounts		Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 009	- Grant Fund #9	_								
00	9-00-10000 Type: A - Cash Account	_								
7/1/2023	Beginning Balance;						\$1,382,514.64	\$0.00	\$0.00	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;				ВА	TR	\$0.00	\$0.00	\$180.00	
7/6/2023	IVRE2373 tyler tech - RE; -None-;	None		29683	RE	RV	\$0.00	\$866.55	\$0.00	
7/17/2023	IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;				ВА	TR	\$0.00	\$0.00	\$3,480.00	
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;				ВА	TR	\$0.00	\$0.00	\$15,589.16	
7/24/2023	IVRE23715 AUTO B - RE; JUNE 2023;	None		29861	RE	RV	\$0.00	\$201.00	\$0.00	
7/31/2023	IVTR307016 A/P 7.31.2023 - A/P 7.31.2023; A/P 7.31.2023;				ВА	TR	\$0.00	\$0.00	\$8,110.00	
		Total For:	Cash Ac	count			\$1,382,514.64	\$1,067.55	\$27,359.16	\$1,356,223.03
00	9-00-20000 Type: L - Accounts Payable									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-20010 Type: L - Revenue Control									
7/1/2023	Beginning Balance;						(\$61,863.01)	\$0.00	\$0.00	
7/6/2023	IVRE2373 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$866.55	
7/24/2023	IVRE23715 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$201.00	
		Total For:	Revenue	Control			(\$61,863.01)	\$0.00	\$1,067.55	(\$62,930.56
00	9-00-20020 Type: L - Expense Control									
7/1/2023	Beginning Balance;						\$19,343.86	\$0.00	\$0.00	
7/6/2023	IVTR307003 - Auto post transaction;				ВА	CP	\$0.00	\$180.00	\$0.00	
7/17/2023	IVTR307006 - Auto post transaction;				ВА	CP	\$0.00	\$3,480.00	\$0.00	
7/20/2023	IVTR307009 - Auto post transaction;				ВА	CP	\$0.00	\$15,589.16	\$0.00	
7/31/2023	IVTR307016 - Auto post transaction;				ВА	CP	\$0.00	\$8,110.00	\$0.00	
		Total For:	Expense	Control			\$19,343.86	\$27,359.16	\$0.00	\$46,703.02
00	9-00-20100 Type : L - Fund Balance									
7/1/2023	Beginning Balance;						(\$1,339,995.49)	\$0.00	\$0.00	

8/2/2023 4:34:38 PM

Report ID: BAFI35A Operator: Chrystal

Page 67 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Eveludes Rudget for Revenue /Evenese Accou

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	REVELLAND EXPERI ACCOUNTS Budget for Revenue/Expense Accounts	PO	Check Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 009	- Grant Fund #9							
00	09-00-20100							
		Total For:	Fund Balance		(\$1,339,995.49)	\$0.00	\$0.00	(\$1,339,995.49)
00	09-00-20109	K TECH GRANT						
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	COUNTY CLERK TECH C	GRAN	\$0.00	\$0.00	\$0.00	\$0.00
00	09-00-20114	RES GRANT						
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	YCC ERBT\CARES GRAM	NT	\$0.00	\$0.00	\$0.00	\$0.00
00	09-00-31001 Type: R - County Clerk To	ech Grant						
7/1/2023	Beginning Balance;				(\$49,903.79)	\$0.00	\$0.00	
7/6/2023	IVRE2373 tyler tech - RE; -None-;	None	29683 RE	RV	\$0.00	\$0.00	\$866.55	
7/24/2023	IVRE23715 AUTO B - RE; JUNE 2023;	None	29861 RE	RV	\$0.00	\$0.00	\$201.00	
		Total For:	County Clerk Tech Grant	t	(\$49,903.79)	\$0.00	\$1,067.55	(\$50,971.34)
00	09-00-31002	RES GRANT						
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	YCC ERBT\CARES GRAP	NT	\$0.00	\$0.00	\$0.00	\$0.00
00	09-00-32100 Type: R - Transfers In							
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Transfers In		\$0.00	\$0.00	\$0.00	\$0.00
00	09-00-38500							
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	CDBG Grants		\$0.00	\$0.00	\$0.00	\$0.00
00	09-00-38501 Type: R - COVID 19 RELI	EF FUNDS						
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	COVID 19 RELIEF FUNDS	S	\$0.00	\$0.00	\$0.00	\$0.00
00	09-00-38900	Monies						
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
8/2/2023 4:	31.38 PM							ogo 69 of 170

8/2/2023 4:34:38 PM

Report ID: BAFI35A Operator: Chrystal

Page 68 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts** Eveludoe Rudgot for Rovonuo/Evnonco Accounte Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 009	- Grant Fund #9								
00	9-00-38900 Type: R - Federal Grant Monies								
		Total For:	Federal	Grant Monies		\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-38905 Type: R - OTHER GRANT FUNDS								
7/1/2023	Beginning Balance;					(\$11,959.22)	\$0.00	\$0.00	
		Total For:	OTHER (GRANT FUNDS		(\$11,959.22)	\$0.00	\$0.00	(\$11,959.22
00	9-00-38910 Type: R - GO CO Grant								
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	GO CO	Grant		\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-38915 Type: R - HAVA Fed Grant/Co Cle	rk							
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	HAVA F	ed Grant/Co Clerk	(\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-49000 Type: X - Warrants Paid								
7/1/2023	Beginning Balance;					\$19,343.86	\$0.00	\$0.00	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;			BA	TR	\$0.00	\$180.00	\$0.00	
7/17/2023	IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;			ВА	TR	\$0.00	\$3,480.00	\$0.00	
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;			BA	TR	\$0.00	\$15,589.16	\$0.00	
7/31/2023	IVTR307016 A/P 7.31.2023 - A/P 7.31.2023; A/P 7.31.2023;	•		ВА	TR	\$0.00	\$8,110.00	\$0.00	
		Total For:	Warrants	s Paid		\$19,343.86	\$27,359.16	\$0.00	\$46,703.02
00	9-00-49100 Type: X - Treasurer Fees								
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Treasure	er Fees		\$0.00	\$0.00	\$0.00	\$0.00
00	9-00-49401 Type: X - Transfer Out								
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfor	Out		\$0.00	\$0.00	\$0.00	\$0.00

8/2/2023 4:34:38 PM

Report ID: BAFI35A Operator: Chrystal

Page 69 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCti and ExpCti Accounts
Evaluate Budget for Payanua/Expanse Acco

Multiple Funds: '001','002','003','004','005','006','

Period: 7

ACCOUNT RANGE: 0 - 9999999999

Excludes	Budget for Revenue/Expense Account	s PO	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 009	- Grant Fund #9							
00	9-00-49500 Type: X - Checks	Written / ACH Transfer						
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total Fo	r: Checks \	Written / ACH Transfer	\$0.00	\$0.00	\$0.00	\$0.00
		Fund: 009 - Grant F	und #9 To	tals :	(\$42,519.15)	\$55,785.87	\$0.00 \$0.00 \$29,494.26	(\$16,227.54)
		Total Fund Revenues:	\$1,067.55	Total Fund Expenses:	\$27,359.16	Net Revenue O	ver Expense:	(\$26,291.61)

8/2/2023 4:34:38 PM Page 70 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Rudget for Revenue /Evpense Accounts

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	REVOLE AND EXPOLE ACCOUNTS Budget for Revenue/Expense Accounts	PO		Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 010	- Yuma County Water Authority									
01	0-00-10000									
7/1/2023	Beginning Balance;						\$506,098.51	\$0.00	\$0.00	
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;				ВА	TR	\$0.00	\$0.00	\$4,300.57	
		Total For:	Cash Ac	count			\$506,098.51	\$0.00	\$4,300.57	\$501,797.94
01	0-00-20000 Type: L - Accounts Payable									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
01	0-00-20010 Type: L - Revenue Control									
7/1/2023	Beginning Balance;						(\$14,706.25)	\$0.00	\$0.00	
		Total For:	Revenue	Control			(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
01	0-00-20020 Type: L - Expense Control									
7/1/2023	Beginning Balance;						\$41,649.78	\$0.00	\$0.00	
7/20/2023	IVTR307009 - Auto post transaction;				ВА	CP	\$0.00	\$4,300.57	\$0.00	
		Total For:	Expense	Control			\$41,649.78	\$4,300.57	\$0.00	\$45,950.35
01	0-00-20100 Type : L - Fund Balance									
7/1/2023	Beginning Balance;						(\$533,042.04)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$533,042.04)	\$0.00	\$0.00	(\$533,042.04)
01	0-00-30140 Type: R - Current Tax Special	Assessment								
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Specia	al Ass	essm	\$0.00	\$0.00	\$0.00	\$0.00
01	0-00-31200 Type: R - Rent									
7/1/2023	Beginning Balance;						(\$14,706.25)	\$0.00	\$0.00	
		Total For:	Rent				(\$14,706.25)	\$0.00	\$0.00	(\$14,706.25)
01	0-00-32100 Type: R - Transfers In									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
01	0-00-35000 Type: R - Fees Collected									

8/2/2023 4:34:38 PM

Report ID: BAFI35A Operator: Chrystal

Page 71 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Rudget for Revenue (Expense Account

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 010	- Yuma County Water Authority								
01	0-00-35000 Type: R - Fees Collected								
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For	r: Fees Co	llected		\$0.00	\$0.00	\$0.00	\$0.00
01	0-00-49000 Type : X - Warrants Paid								
7/1/2023	Beginning Balance;					\$12,237.28	\$0.00	\$0.00	
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;			ВА	TR	\$0.00	\$4,300.57	\$0.00	
		Total For	r: Warrants	s Paid		\$12,237.28	\$4,300.57	\$0.00	\$16,537.85
01	0-00-49401 Type: X - Transfer Out								
7/1/2023	Beginning Balance;					\$29,412.50	\$0.00	\$0.00	
		Total For	r: Transfer	Out		\$29,412.50	\$0.00	\$0.00	\$29,412.50
	Fund:	010 - Yuma Co	ounty Wate	r Authority To	tals :	\$26,943.53	\$8,601.14	\$4,300.57	\$31,244.10
	Total Fund	Revenues:	\$0.00	Total Fund Ex	penses:	\$4,300.57	Net Revenue Ov	er Expense:	(\$4,300.57)

8/2/2023 4:34:38 PM Page 72 of 170

Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

End Bal.

Credits

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

Fund: 011	- Yuma County Sanitary Landfill								
01	1-00-10000 Type: A - Cash Account								
7/1/2023	Beginning Balance;					\$818,628.39	\$0.00	\$0.00	
7/3/2023	IVRE2371 centennial recycling - RE; recycling funds; 11-000-4665	None	29671	RE	RV	\$0.00	\$1,331.40	\$0.00	
7/3/2023	IVRE2371 gate receipts - RE; -None-; 11-000-4666	None	29672	RE	RV	\$0.00	\$571.64	\$0.00	
7/3/2023	IVRE2371 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29676	RE	RV	\$0.00	\$0.00	\$19.03	
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;			BA	TR	\$0.00	\$0.00	\$5,366.21	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;			BA	TR	\$0.00	\$0.00	\$5,397.49	
7/11/2023	IVRE2376 Treasurer of the City of Wray - RE; July 2023 contrib; 110004662	None	29722	RE	RV	\$0.00	\$5,296.59	\$0.00	
7/11/2023	IVRE2376 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29733	RE	RV	\$0.00	\$0.00	\$52.97	
7/12/2023	IVRE2377 yc landfill - RE; yc landfill deposit; 110004940,4670,4800,4666	None	29748	RE	RV	\$0.00	\$1,697.88	\$0.00	
7/12/2023	IVRE2377 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29753	RE	RV	\$0.00	\$0.00	\$16.98	
7/17/2023	IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;			ВА	TR	\$0.00	\$0.00	\$8,173.91	
7/18/2023	IVRE23711 LUIS MARTINEZ - RE; GATE RECIEPTS; 11.000.4666	None	29807	RE	RV	\$0.00	\$179.73	\$0.00	
7/18/2023	IVRE23711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29811	RE	RV	\$0.00	\$0.00	\$1.80	
7/19/2023	IVRE23712 yc landfill - RE; yc landfill deposit; 4800,4670,4666	None	29820	RE	RV	\$0.00	\$26,840.88	\$0.00	
7/19/2023	IVRE23712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29824	RE	RV	\$0.00	\$0.00	\$268.41	
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;			ВА	TR	\$0.00	\$0.00	\$1,702.61	
7/20/2023	IVRE23713 SHELLY GRAY - RE; GATE RECEIPTS; 11-000-4666	None	29826	RE	RV	\$0.00	\$20.00	\$0.00	
7/20/2023	IVRE23713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29836	RE	RV	\$0.00	\$0.00	\$0.20	

8/2/2023 4:34:39 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Eveludoe Rudgot for Rovonuo/Evnoneo Accounte Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-10000 Type: A - Cash Account	-								
7/25/2023	IVRE23716 june contribution - RE; eckley-yuma-chs; 11004664/4663/4660/4666	None		29865	RE	RV	\$0.00	\$18,412.77	\$0.00	
7/25/2023	IVRE23716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29882	RE	RV	\$0.00	\$0.00	\$184.13	
7/31/2023	IVTR307016 A/P 7.31.2023 - A/P 7.31.2023; A/P 7.31.2023;				BA	TR	\$0.00	\$0.00	\$2,385.97	
		Total For:	Cash Ac	count			\$818,628.39	\$54,350.89	\$23,569.71	\$849,409.57
01	1-00-20000 Type: L - Accounts Payable									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
01	1-00-20010 Type: L - Revenue Control									
7/1/2023	Beginning Balance;						(\$231,571.35)	\$0.00	\$0.00	
7/3/2023	IVRE2371 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,903.04	
7/11/2023	IVRE2376 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5,296.59	
7/12/2023	IVRE2377 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$1,697.88	
7/18/2023	IVRE23711 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$179.73	
7/19/2023	IVRE23712 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$26,840.88	
7/20/2023	IVRE23713 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$20.00	
7/25/2023	IVRE23716 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$18,412.77	
		Total For:	Revenue	Control			(\$231,571.35)	\$0.00	\$54,350.89	(\$285,922.24)
01	1-00-20020 Type: L - Expense Control									
7/1/2023	Beginning Balance;						\$128,041.74	\$0.00	\$0.00	
7/3/2023	IVRE2371 - Auto post transaction;				ВА	CP	\$0.00	\$19.03	\$0.00	
7/6/2023	IVTR307002 - Auto post transaction;				ВА	CP	\$0.00	\$5,366.21	\$0.00	
7/6/2023	IVTR307003 - Auto post transaction;				ВА	CP	\$0.00	\$5,397.49	\$0.00	
7/11/2023	IVRE2376 - Auto post transaction;				ВА	CP	\$0.00	\$52.97	\$0.00	
7/12/2023	IVRE2377 - Auto post transaction;				ВА	СР	\$0.00	\$16.98	\$0.00	

8/2/2023 4:34:39 PM

YEAR: 2023

Yuma County

End Bal.

Credits

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

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

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Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-20020 Type: L - Expense Control									
7/17/2023	IVTR307006 - Auto post transaction;				ВА	CP	\$0.00	\$8,173.91	\$0.00	
7/18/2023	IVRE23711 - Auto post transaction;				ВА	CP	\$0.00	\$1.80	\$0.00	
7/19/2023	IVRE23712 - Auto post transaction;				ВА	CP	\$0.00	\$268.41	\$0.00	
7/20/2023	IVRE23713 - Auto post transaction;				ВА	CP	\$0.00	\$0.20	\$0.00	
7/20/2023	IVTR307009 - Auto post transaction;				ВА	CP	\$0.00	\$1,702.61	\$0.00	
7/25/2023	IVRE23716 - Auto post transaction;				ВА	CP	\$0.00	\$184.13	\$0.00	
7/31/2023	IVTR307016 - Auto post transaction;				ВА	CP	\$0.00	\$2,385.97	\$0.00	
		Total For:	Expense	Control			\$128,041.74	\$23,569.71	\$0.00	\$151,611.45
01	1-00-20100 Type : L - Fund Balance									
7/1/2023	Beginning Balance;						(\$715,098.78)	\$0.00	\$0.00	
		Total For:	Fund Bala	ance			(\$715,098.78)	\$0.00	\$0.00	(\$715,098.78)
01	1-00-30500 Type: R - Miscellaneous Collection	าร								
7/1/2023	Beginning Balance;						(\$214.16)	\$0.00	\$0.00	
		Total For:	Miscellan	eous Coll	ection	s	(\$214.16)	\$0.00	\$0.00	(\$214.16)
01	1-00-32100 Type: R - Transfers In									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfers	In			\$0.00	\$0.00	\$0.00	\$0.00
01	1-00-36100 Type: R - City of Wray - Landfill Fe	е								
7/1/2023	Beginning Balance;						(\$31,779.54)	\$0.00	\$0.00	
7/11/2023	IVRE2376 Treasurer of the City of Wray - RE; July 2023 contrib; 110004662	None		29722	RE	RV	\$0.00	\$0.00	\$5,296.59	
		Total For:	City of Wr	ay - Land	fill Fee	Э	(\$31,779.54)	\$0.00	\$5,296.59	(\$37,076.13)
01	1-00-36200 Type: R - City of Yuma - Landfill Fe	ee								
7/1/2023	Beginning Balance;						(\$43,178.28)	\$0.00	\$0.00	
7/25/2023	IVRE23716 june contribution - RE; eckley-yuma-chs; 11004664/4663/4660/4666	None		29865	RE	RV	\$0.00	\$0.00	\$7,196.38	

8/2/2023 4:34:39 PM

Yuma County General Ledger Report - Detail YEAR: 2023 Multiple Funds: '001','002','003','004','005','006',' Period: 7 Includes Focumbrances in Regin Ralance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and FxnCtl Accounts PO **Debits** Credits End Bal. Check Receipt Svs Type Begin Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 011 - Yuma County Sanitary Landfill 011-00-36200 Type: R - City of Yuma - Landfill Fee (\$43.178.28) \$0.00 \$7.196.38 (\$50.374.66) Total For: City of Yuma - Landfill Fee 011-00-36300 Type: R - Town of Eckley - Landfill Fee 7/1/2023 Beginning Balance; (\$1,895.52)\$0.00 \$0.00 7/25/2023 IVRE23716 june contribution - RE: ecklev-vuma-None 29865 RE RV \$0.00 \$0.00 \$318.45 chs: 11004664/4663/4660/4666 (\$1,895.52)\$0.00 \$318.45 (\$2,213.97)Total For: Town of Eckley - Landfill Fee 011-00-36400 Type: R - Yuma County - Landfill Fee (\$65,102.86) \$0.00 7/1/2023 \$0.00 Beginning Balance; RE RV 7/25/2023 IVRE23716 june contribution - RE; eckley-yuma-None 29865 \$0.00 \$0.00 \$10,850.44 chs; 11004664/4663/4660/4666 Total For: Yuma County - Landfill Fee (\$65,102.86) \$0.00 \$10,850.44 (\$75,953.30)011-00-36450 Type: R - Hazardous Response Fees Reimb. 7/1/2023 Beginning Balance: (\$2,150.87)\$0.00 \$0.00 (\$2,150.87)\$0.00 \$0.00 (\$2,150.87)Total For: Hazardous Response Fees Rei 011-00-36500 Type: R - Gate & Dump Fees (\$85,467.62)\$0.00 \$0.00 7/1/2023 Beginning Balance: RE RV 7/3/2023 IVRE2371 gate receipts - RE; -None-; 11-000-None 29672 \$0.00 \$0.00 \$571.64 4666 RE RV 7/12/2023 IVRE2377 yc landfill - RE; yc landfill deposit; None 29748 \$0.00 \$0.00 \$1,646.68 110004940,4670,4800,4666 RE RV 7/12/2023 IVRE2377 vc landfill - RE: vc landfill deposit: None 29748 \$0.00 \$0.00 (\$59.80)110004940,4670,4800,4666 29807 RE RV \$0.00 \$0.00 \$179.73 7/18/2023 IVRE23711 LUIS MARTINEZ - RE: GATE None RECIEPTS: 11.000.4666 RE RV \$0.00 \$0.00 \$26,765.88 7/19/2023 IVRE23712 yc landfill - RE; yc landfill deposit; None 29820 4800,4670,4666

8/2/2023 4:34:39 PM Page 76 of 170

29826

RE

RV

\$0.00

\$0.00

None

Report ID: BAFI35A Operator: Chrystal

IVRE23713 SHELLY GRAY - RE; GATE

RECEIPTS: 11-000-4666

7/20/2023

\$20.00

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Excludes Budget for Beyonne (Expense Accounts)

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

Excludes 1	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-36500 Type: R - Gate & Dump Fees									
7/25/2023	IVRE23716 june contribution - RE; eckley-yuma-chs; 11004664/4663/4660/4666	None		29865	RE	RV	\$0.00	\$0.00	\$47.50	
		Total For:	Gate & D	ump Fees			(\$85,467.62)	\$0.00	\$29,171.63	(\$114,639.25)
01	1-00-36600 Type: R - Waste Tire Fees									
7/1/2023	Beginning Balance;						(\$217.50)	\$0.00	\$0.00	
7/12/2023	IVRE2377 yc landfill - RE; yc landfill deposit; 110004940,4670,4800,4666	None		29748	RE	RV	\$0.00	\$0.00	\$56.00	
7/19/2023	IVRE23712 yc landfill - RE; yc landfill deposit; 4800,4670,4666	None		29820	RE	RV	\$0.00	\$0.00	\$30.00	
		Total For:	Waste Ti	re Fees			(\$217.50)	\$0.00	\$86.00	(\$303.50)
01	1-00-36700 Type: R - Recycle Monies									
7/1/2023	Beginning Balance;						(\$180.00)	\$0.00	\$0.00	
7/3/2023	IVRE2371 centennial recycling - RE; recycling funds; 11-000-4665	None		29671	RE	RV	\$0.00	\$0.00	\$1,331.40	
		Total For:	Recycle	Monies			(\$180.00)	\$0.00	\$1,331.40	(\$1,511.40)
01	1-00-36701 Type: R - ELECTRONIC RECYCLIN	IG								
7/1/2023	Beginning Balance;						(\$765.00)	\$0.00	\$0.00	
7/12/2023	IVRE2377 yc landfill - RE; yc landfill deposit; 110004940,4670,4800,4666	None		29748	RE	RV	\$0.00	\$0.00	\$15.00	
7/19/2023	IVRE23712 yc landfill - RE; yc landfill deposit; 4800,4670,4666	None		29820	RE	RV	\$0.00	\$0.00	\$45.00	
		Total For:	ELECTR	ONIC REC	YCLIN	1G	(\$765.00)	\$0.00	\$60.00	(\$825.00)
01	1-00-36702 Type: R - CARDBOARD TRAILER I	FEE								
7/1/2023	Beginning Balance;						(\$620.00)	\$0.00	\$0.00	
7/12/2023	IVRE2377 yc landfill - RE; yc landfill deposit; 110004940,4670,4800,4666	None		29748	RE	RV	\$0.00	\$0.00	\$40.00	
		Total For:	CARDBO	ARD TRAI	LER	FEE	(\$620.00)	\$0.00	\$40.00	(\$660.00)
01	1-00-49000 Type: X - Warrants Paid									
7/1/2023	Beginning Balance;						\$120,725.97	\$0.00	\$0.00	

8/2/2023 4:34:39 PM

Report ID: BAFI35A Operator: Chrystal

Page 77 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999 **Includes RevCtl and ExpCtl Accounts**

	nevell and expell Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 011	- Yuma County Sanitary Landfill									
01	1-00-49000 Type: X - Warrants Paid	•								
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;				ВА	TR	\$0.00	\$5,366.21	\$0.00	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;				ВА	TR	\$0.00	\$5,397.49	\$0.00	
7/17/2023	IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;				ВА	TR	\$0.00	\$8,173.91	\$0.00	
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;				ВА	TR	\$0.00	\$1,702.61	\$0.00	
7/31/2023	IVTR307016 A/P 7.31.2023 - A/P 7.31.2023; A/P 7.31.2023;				ВА	TR	\$0.00	\$2,385.97	\$0.00	
		Total For:	Warrants	s Paid			\$120,725.97	\$23,026.19	\$0.00	\$143,752.16
01	1-00-49100 Type: X - Treasurer Fees									
7/1/2023	Beginning Balance;						\$2,315.77	\$0.00	\$0.00	
7/3/2023	IVRE2371 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29676	RE	RV	\$0.00	\$19.03	\$0.00	
7/11/2023	IVRE2376 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29733	RE	RV	\$0.00	\$52.97	\$0.00	
7/12/2023	IVRE2377 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29753	RE	RV	\$0.00	\$16.98	\$0.00	
7/18/2023	IVRE23711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29811	RE	RV	\$0.00	\$1.80	\$0.00	
7/19/2023	IVRE23712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29824	RE	RV	\$0.00	\$268.41	\$0.00	
7/20/2023	IVRE23713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29836	RE	RV	\$0.00	\$0.20	\$0.00	
7/25/2023	IVRE23716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29882	RE	RV	\$0.00	\$184.13	\$0.00	
		Total For:	Treasure	er Fees			\$2,315.77	\$543.52	\$0.00	\$2,859.29
01	1-00-49401 Type: X - Transfer Out									
7/1/2023	Beginning Balance;						\$5,000.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$5,000.00	\$0.00	\$0.00	\$5,000.00

8/2/2023 4:34:39 PM Page 78 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

PO Check Receipt Sys Type Begin Bal. Debits Credits End Bal.

Fund: 011 - Yuma County Sanitary Landfill

Fund: 011 - Yuma County Sanitary Landfill Totals: (\$103,529.61) \$101,490.31 \$132,271.49 (\$134,310.79)

Total Fund Revenues: \$54,350.89 Total Fund Expenses: \$23,569.71 Net Revenue Over Expense: \$30,781.18

8/2/2023 4:34:39 PM Page 79 of 170

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2023

Yuma County

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12									
01	2-00-10000 Type: A - Cash Account									
7/1/2023	Beginning Balance;						\$134,846.77	\$0.00	\$0.00	
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;				ВА	TR	\$0.00	\$0.00	\$2,469.39	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;				ВА	TR	\$0.00	\$0.00	\$3,209.01	
7/14/2023	IVRE2379 YC SHERIFF - RE; CHP RENEWALS;	None		29768	RE	RV	\$0.00	\$1,189.00	\$0.00	
7/14/2023	IVRE2379 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29781	RE	RV	\$0.00	\$0.00	\$11.89	
7/17/2023	IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;				ВА	TR	\$0.00	\$0.00	\$35.62	
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;				ВА	TR	\$0.00	\$0.00	\$456.00	
7/24/2023	IVRE23715 ycso - RE; chp & renewal, vin cert; 1232500, 1232501	None		29862	RE	RV	\$0.00	\$279.50	\$0.00	
7/24/2023	IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29869	RE	RV	\$0.00	\$0.00	\$2.80	
		Total For:	Cash Acc	count			\$134,846.77	\$1,468.50	\$6,184.71	\$130,130.56
01	2-00-20000 Type: L - Accounts Payable									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-20010 Type: L - Revenue Control									
7/1/2023	Beginning Balance;						(\$57,093.10)	\$0.00	\$0.00	
7/14/2023	IVRE2379 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,189.00	
7/24/2023	IVRE23715 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$279.50	
		Total For:	Revenue	Control			(\$57,093.10)	\$0.00	\$1,468.50	(\$58,561.60)
01	2-00-20020 Type: L - Expense Control									
7/1/2023	Beginning Balance;						\$42,194.23	\$0.00	\$0.00	
7/6/2023	IVTR307002 - Auto post transaction;				ВА	CP	\$0.00	\$2,469.39	\$0.00	
7/6/2023	IVTR307003 - Auto post transaction;				BA	CP	\$0.00	\$3,209.01	\$0.00	

8/2/2023 4:34:39 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12								
01	2-00-20020 Type: L - Expense Control								
7/17/2023	IVTR307006 - Auto post transaction;			ВА	CP	\$0.00	\$35.62	\$0.00	
7/20/2023	IVTR307009 - Auto post transaction;			ВА	CP	\$0.00	\$456.00	\$0.00	
7/24/2023	IVRE23715 - Auto post transaction;			ВА	CP	\$0.00	\$2.80	\$0.00	
		Total For:	Expense	Control		\$42,194.23	\$6,184.71	\$0.00	\$48,378.94
01	2-00-20100 Type : L - Fund Balance								
7/1/2023	Beginning Balance;					(\$119,947.90)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance		(\$119,947.90)	\$0.00	\$0.00	(\$119,947.90)
01	2-00-20112 Type: L - INMATE RESOURCE	ACCOUNT							
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	INMATE	RESOURCE AC	COUN	\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-20113 Type: L - YCSO CERTIFIED VI	N FEES							
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	YCSO CI	ERTIFIED VIN F	EES	\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-30500 Type: R - Miscellaneous Colle	ections							
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Collectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-31010 Type: R - Grants								
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Grants			\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-31955 Type: R - Donations								
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Donation	าร		\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-32100 Type: R - Transfers In								
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In		\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-32500 Type: R - Fingerprints & CWP	ı							

8/2/2023 4:34:39 PM

Report ID: BAFI35A Operator: Chrystal

Page 81 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance

Multiple Funds: '001','002','003','004','005','006','

Period: 7

	REVOLI AND EXPOLI ACCOUNTS Budget for Revenue/Expense Accounts	PO	_	Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12									
01	2-00-32500 Type: R - Fingerprints & CWP	-								
7/1/2023	Beginning Balance;						(\$6,711.50)	\$0.00	\$0.00	
7/14/2023	IVRE2379 YC SHERIFF - RE; CHP RENEWALS;	None		29768	RE	RV	\$0.00	\$0.00	\$1,139.00	
7/24/2023	IVRE23715 ycso - RE; chp & renewal, vin cert; 1232500, 1232501	None		29862	RE	RV	\$0.00	\$0.00	\$229.50	
		Total For:	Fingerpr	ints & CW	Р		(\$6,711.50)	\$0.00	\$1,368.50	(\$8,080.00)
01	2-00-32501 Type: R - Certified VIN Fees									
7/1/2023	Beginning Balance;						(\$350.00)	\$0.00	\$0.00	
7/14/2023	IVRE2379 YC SHERIFF - RE; CHP RENEWALS;	None		29768	RE	RV	\$0.00	\$0.00	\$50.00	
7/24/2023	IVRE23715 ycso - RE; chp & renewal, vin cert; 1232500, 1232501	None		29862	RE	RV	\$0.00	\$0.00	\$50.00	
		Total For:	Certified	VIN Fees			(\$350.00)	\$0.00	\$100.00	(\$450.00)
01	2-00-32503 Type: R - TOWING REVENUE									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	TOWING	REVENUE	Ē		\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-32509 Type: R - INMATE RESOURCE ACC	COUNT								
7/1/2023	Beginning Balance;						(\$5,000.00)	\$0.00	\$0.00	
		Total For:	INMATE	RESOURC	E AC	COUN	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
01	2-00-32512 Type: R - JAIL RESOURCE ACCO	JNT								
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	JAIL RE	SOURCE A	ACCO	UNT	\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-32513 Type: R - CIVIL ASSET PROCEEDS	3								
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	CIVIL AS	SET PRO	CEED	S	\$0.00	\$0.00	\$0.00	\$0.00
01	2-00-36800 Type: R - VOCA Grant									
7/1/2023	Beginning Balance;						(\$21,471.71)	\$0.00	\$0.00	
		Total For:	VOCA G	rant			(\$21,471.71)	\$0.00	\$0.00	(\$21,471.71)

8/2/2023 4:34:39 PM

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 012	- Sheriff's Trust Fund #12									
012	2-00-36850 Type: R - VALE Grant									
7/1/2023	Beginning Balance;						(\$23,559.89)	\$0.00	\$0.00	
		Total For:	VALE Gr	ant			(\$23,559.89)	\$0.00	\$0.00	(\$23,559.89)
012	2-00-49000 Type: X - Warrants Paid									
7/1/2023	Beginning Balance;						\$42,123.59	\$0.00	\$0.00	
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;				ВА	TR	\$0.00	\$2,469.39	\$0.00	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;				ВА	TR	\$0.00	\$3,209.01	\$0.00	
7/17/2023	IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;				ВА	TR	\$0.00	\$35.62	\$0.00	
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;				ВА	TR	\$0.00	\$456.00	\$0.00	
		Total For:	Warrants	s Paid			\$42,123.59	\$6,170.02	\$0.00	\$48,293.61
012	2-00-49100 Type: X - Treasurer Fees									
7/1/2023	Beginning Balance;						\$70.64	\$0.00	\$0.00	
7/14/2023	IVRE2379 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29781	RE	RV	\$0.00	\$11.89	\$0.00	
7/24/2023	IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29869	RE	RV	\$0.00	\$2.80	\$0.00	
		Total For:	Treasure	r Fees			\$70.64	\$14.69	\$0.00	\$85.33
012	2-00-49401 Type: X - Transfer Out									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 012	- Sheriff's 1	rust Fund	d #12 Tot	als :		(\$14,898.87)	\$13,837.92	\$9,121.71	(\$10,182.66)
	Total Fund Reve	nues:	\$1,468.50	Total Fu	nd Exp	penses:	\$6,184.71	Net Revenue Ov	ver Expense:	(\$4,716.21)

8/2/2023 4:34:39 PM Page 83 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	s Revolu and Expolu Accounts s Budget for Revenue/Expense Accounts	PO		Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 013	3 - Drug Task Force Fund									
0	13-00-10000 Type : A - Cash Account									
7/1/2023	Beginning Balance;						\$637,570.93	\$0.00	\$0.00	
7/17/2023	IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;				ВА	TR	\$0.00	\$0.00	\$9,050.00	
		Total For:	Cash Ac	count			\$637,570.93	\$0.00	\$9,050.00	\$628,520.93
0	13-00-20000 Type: L - Accounts Payable									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
0	13-00-20010 Type: L - Revenue Control									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Revenue	Control			\$0.00	\$0.00	\$0.00	\$0.00
0	13-00-20020 Type: L - Expense Control									
7/1/2023	Beginning Balance;						\$247.50	\$0.00	\$0.00	
7/17/2023	IVTR307006 - Auto post transaction;				ВА	CP	\$0.00	\$9,050.00	\$0.00	
		Total For:	Expense	Control			\$247.50	\$9,050.00	\$0.00	\$9,297.50
0	13-00-20100 Type : L - Fund Balance									
7/1/2023	Beginning Balance;						(\$637,818.43)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$637,818.43)	\$0.00	\$0.00	(\$637,818.43)
0	13-00-30500 Type: R - Miscellaneous Collection	ons								
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Col	llectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
0	13-00-32100									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
0	13-00-38900 Type: R - Federal Grant Monies									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Federal	Grant Mor	nies		\$0.00	\$0.00	\$0.00	\$0.00

8/2/2023 4:34:39 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Budget for Boyonya/Evpanes Accounts

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

includes Revoll and Expoll Accounts Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Ty	vpe Begin Bal.	Debits	Credits	End Bal.
Fund: 013 - Drug Task Force Fund					
013-00-38920 Type: R - STATE F	UNDS				
7/1/2023 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 - CHEYEN	INE				
7/1/2023 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					
7/1/2023 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 CAR	SON				
7/1/2023 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					
7/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: LOGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39005 Type: R - MORGA	N				
7/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: MORGAN	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39006 Type: R - PHILLIP	S				
7/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: PHILLIPS	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39007 Type: R - SEDGW	СК				
7/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: SEDGWICK	\$0.00	\$0.00	\$0.00	\$0.00
013-00-39008 Type: R - WASHIN	GTON				
7/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: WASHINGTON	\$0.00	\$0.00	\$0.00	\$0.00

8/2/2023 4:34:39 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolution Budget for Boyongo /Evpanso Account

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 013	- Drug Task Force Fund								
01	3-00-39009 Type: R - YUMA								
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For	: YUMA			\$0.00	\$0.00	\$0.00	\$0.00
01	3-00-49000 Type: X - Warrants Paid								
7/1/2023	Beginning Balance;					\$247.50	\$0.00	\$0.00	
7/17/2023	IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;			ВА	TR	\$0.00	\$9,050.00	\$0.00	
		Total For	: Warrant	s Paid		\$247.50	\$9,050.00	\$0.00	\$9,297.50
01	3-00-49401 Type: X - Transfer Out								
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For	: Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
	Fund: 01	3 - Drug Tas	sk Force F	und Totals :		\$247.50	\$18,100.00	\$9,050.00	\$9,297.50
	Total Fund Re	/enues:	\$0.00	Total Fund Exp	enses:	\$9,050.00	Net Revenue Ov	er Expense:	(\$9,050.00)

8/2/2023 4:34:39 PM Page 86 of 170

YEAR: 2023

Yuma County

End Bal.

Credits

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

Pund: 016 - W-Y Combined Comm. Fund #16	EXCIUUES D	DANTAR I INI. VRARIINA\ EXTRIISA WACAANI 12	. •	Chicon Mocorpi	-,-	. , , ,	_0ga	200.10	O. Gaillo	
7/11/2023 Beginning Balance; \$284,439.28 \$0.00	Fund: 016	- W-Y Combined Comm. Fund #16								
17/3/2023 IVRE2371 FPNB JUNE INTEREST - RE; W-Y None 29669 RE RV \$0.00 \$98.02 \$0.00 \$98.02 \$0.00 \$1/7/3/2023 IVMD307002 Cash Transaction - MD:WY PR BA CD \$0.00 \$0.00 \$34,759.91 \$337 PER FINANCE 27.62.3; RE FINANCE 20.163.11; REFINANCE 20.163.11; REFINANC	016	-00-10000 Type: A - Cash Account								
INTEREST:	7/1/2023	Beginning Balance;					\$284,439.28	\$0.00	\$0.00	
8337 PER FINANCE 7.6.23; 1VMD307703 Cash Transaction - MD:WY AP BA CD \$0.00 \$0.00 \$45,818.71	7/3/2023		None	29669	RE	RV	\$0.00	\$98.02	\$0.00	
PER FINANCE 20.163.11; 7/11/2023	7/6/2023				BA	CD	\$0.00	\$0.00	\$34,759.91	
june 2023 pr reimb; 160301900, 4990 7/11/2023 IVRE2376 Treasurer Fee RE; Treasurer Fee None 29733 RE RV \$0.00 \$0.00 \$93.07	7/6/2023				BA	CD	\$0.00	\$0.00	\$45,818.71	
Receipt; Treasurer Fee Processing Receipt; Treasurer Fee Proce	7/11/2023		None	29727	RE	RV	\$0.00	\$9,400.14	\$0.00	
MD:ACCOUNTS PAYABLE PER FINANCE; 7/24/2023 IVRE23715 Washington County - RE; July 20203 None 29855 RE RV \$0.00 \$36,733.33 \$0.00 7/24/2023 IVRE23715 Northeast Colorado Regional Em - RE; June 2023 pr reimb; 160304900 RE; June 2023 pr reimb; 160304900 RE; June 2023 pr reimb; 160304900 None 29856 RE RV \$0.00 \$9,400.14 \$0.00 7/24/2023 IVRE23715 Treasurer Fee - RE; Treasurer Fee None 29869 RE RV \$0.00 \$0.00 \$460.40 Receipt; Treasurer Fee Processing IVMD307013 Cash Transaction - MD:W-Y ACCOUNTS PAYABLE PER FINANCE; Total For: Cash Account \$284,439.28 \$55,631.63 \$83,265.14 \$256,800 Total For: Accounts Payable \$0.00 \$0.00 \$0.00 Type: L - Accounts Payable \$0.00 \$0.00 \$0.00 Type: L - Revenue Control Type: L - Revenue Control Region	7/11/2023		None	29733	RE	RV	\$0.00	\$0.00	\$93.07	
contrib, Ap May, Ju; 160004665 7/24/2023 IVRE23715 Northeast Colorado Regional Em - None 29856 RE RV \$0.00 \$9,400.14 \$0.00 RE; June 2023 pr reimb; 160304900 7/24/2023 IVRE23715 Treasurer Fee - RE; Treasurer Fee None 29869 RE RV \$0.00 \$0.00 \$460.40 Receipt; Treasurer Fee Processing 7/31/2023 IVMD307013 Cash Transaction - MD:W-Y ACCOUNTS PAYABLE PER FINANCE; Total For: Cash Account \$284,439.28 \$55,631.63 \$83,265.14 \$256,60 \$0.00 Type: L - Accounts Payable 7/1/2023 Beginning Balance; Total For: Accounts Payable \$0.00	7/17/2023				ВА	CD	\$0.00	\$0.00	\$624.50	
RE; June 2023 pr reimb; 160304900 7/24/2023 IVRE23715 Treasurer Fee - RE; Treasurer Fee None 29869 RE RV \$0.00 \$0.00 \$460.40 Receipt; Treasurer Fee Processing 7/31/2023 IVMD307013 Cash Transaction - MD:W-Y ACCOUNTS PAYABLE PER FINANCE; Total For: Cash Account \$284,439.28 \$55,631.63 \$83,265.14 \$256,8 \$016-00-20000 Type: L - Accounts Payable 7/1/2023 Beginning Balance; Total For: Accounts Payable \$0.00 \$	7/24/2023		None	29855	RE	RV	\$0.00	\$36,733.33	\$0.00	
Receipt; Treasurer Fee Processing 7/31/2023 IVMD307013 Cash Transaction - MD:W-Y ACCOUNTS PAYABLE PER FINANCE; Total For: Cash Account \$284,439.28 \$55,631.63 \$83,265.14 \$256,85 \$ 016-00-20000 Type: L - Accounts Payable 7/1/2023 Beginning Balance; Total For: Accounts Payable \$0.00 \$0.	7/24/2023		None	29856	RE	RV	\$0.00	\$9,400.14	\$0.00	
ACCOUNTS PAYABLE PER FINANCE; Total For: Cash Account \$284,439.28 \$55,631.63 \$83,265.14 \$256,8 016-00-20000 Type: L - Accounts Payable 7/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 Total For: Accounts Payable \$0.00 \$0.00 \$0.00 016-00-20010 Type: L - Revenue Control 7/1/2023 Beginning Balance; \$(\$477,091.87) \$0.00 \$0.00 7/3/2023 IVRE2371 - Auto post transaction; BA CP \$0.00 \$0.00 \$98.02 7/11/2023 IVRE2376 - Auto post transaction; BA CP \$0.00 \$0.00 \$9,400.14	7/24/2023		None	29869	RE	RV	\$0.00	\$0.00	\$460.40	
016-00-20000 Type: L - Accounts Payable 7/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00 Total For: Accounts Payable \$0.00 \$0.00 \$0.00 016-00-20010 Type: L - Revenue Control 7/1/2023 Beginning Balance; (\$477,091.87) \$0.00 \$0.00 7/3/2023 IVRE2371 - Auto post transaction; BA CP \$0.00 \$0.00 \$98.02 7/11/2023 IVRE2376 - Auto post transaction; BA CP \$0.00 \$0.00 \$9.400.14	7/31/2023				BA	CD	\$0.00	\$0.00	\$1,508.55	
7/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 \$0.00			Total For:	Cash Account			\$284,439.28	\$55,631.63	\$83,265.14	\$256,805.77
Total For: Accounts Payable \$0.00 \$0.00 \$0.00 016-00-20010 Type: L - Revenue Control 7/1/2023 Beginning Balance; (\$477,091.87) \$0.00 \$0.00 7/3/2023 IVRE2371 - Auto post transaction; BA CP \$0.00 \$0.00 \$98.02 7/11/2023 IVRE2376 - Auto post transaction; BA CP \$0.00 \$0.00 \$9,400.14	016	6-00-20000 Type: L - Accounts Payable								
016-00-20010 Type: L - Revenue Control 7/1/2023 Beginning Balance; (\$477,091.87) \$0.00 \$0.00 7/3/2023 IVRE2371 - Auto post transaction; BA CP \$0.00 \$0.00 \$98.02 7/11/2023 IVRE2376 - Auto post transaction; BA CP \$0.00 \$0.00 \$9,400.14	7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
7/1/2023 Beginning Balance; (\$477,091.87) \$0.00 \$0.00 7/3/2023 IVRE2371 - Auto post transaction; BA CP \$0.00 \$0.00 \$98.02 7/11/2023 IVRE2376 - Auto post transaction; BA CP \$0.00 \$0.00 \$9,400.14			Total For:	Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
7/3/2023 IVRE2371 - Auto post transaction; BA CP \$0.00 \$0.00 \$98.02 7/11/2023 IVRE2376 - Auto post transaction; BA CP \$0.00 \$0.00 \$9,400.14	016	6-00-20010 Type: L - Revenue Control								
7/11/2023 IVRE2376 - Auto post transaction; BA CP \$0.00 \$0.00 \$9,400.14	7/1/2023	Beginning Balance;					(\$477,091.87)	\$0.00	\$0.00	
The post same po	7/3/2023	IVRE2371 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$98.02	
7/24/2023 IVRE23715 - Auto post transaction; BA CP \$0.00 \$0.00 \$46,133.47	7/11/2023	IVRE2376 - Auto post transaction;			BA	CP	\$0.00	\$0.00	\$9,400.14	
	7/24/2023	IVRE23715 - Auto post transaction;			ВА	СР	\$0.00	\$0.00	\$46,133.47	

8/2/2023 4:34:39 PM

YEAR: 2023

Yuma County

End Bal.

Credits

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

LAUIUUU	9 NANAGE INI 116	AGUAA EYAGUA WACAAULE	_		- ,	71	3			
Fund: 016	6 - W-Y Coi	mbined Comm. Fund #16								
0	16-00-20010	Type: L - Revenue Control	-							
			Total For:	Revenue Control			(\$477,091.87)	\$0.00	\$55,631.63	(\$532,723.50
0	16-00-20020	Type: L - Expense Control								
7/1/2023	Beginnin	g Balance;					\$461,372.97	\$0.00	\$0.00	
7/6/2023	IVMD307	002 - Auto post transaction;			ВА	CP	\$0.00	\$34,759.91	\$0.00	
7/6/2023	IVMD307	003 - Auto post transaction;			BA	CP	\$0.00	\$45,818.71	\$0.00	
7/11/2023	IVRE237	6 - Auto post transaction;			BA	CP	\$0.00	\$93.07	\$0.00	
7/17/2023	IVMD307	008 - Auto post transaction;			BA	CP	\$0.00	\$624.50	\$0.00	
7/24/2023	IVRE237	15 - Auto post transaction;			ВА	CP	\$0.00	\$460.40	\$0.00	
7/31/2023	IVMD307	013 - Auto post transaction;			ВА	CP	\$0.00	\$1,508.55	\$0.00	
			Total For:	Expense Control			\$461,372.97	\$83,265.14	\$0.00	\$544,638.11
0	16-00-20100	Type: L - Fund Balance								
7/1/2023	Beginnin	g Balance;					(\$268,720.38)	\$0.00	\$0.00	
			Total For:	Fund Balance			(\$268,720.38)	\$0.00	\$0.00	(\$268,720.38
0	16-00-30500	Type: R - Miscellaneous Collection	ıs							
7/1/2023	Beginnin	g Balance;					(\$4,308.40)	\$0.00	\$0.00	
			Total For:	Miscellaneous Coll	ectior	าร	(\$4,308.40)	\$0.00	\$0.00	(\$4,308.40
0	16-00-30600	Type: R - Interest Income								
7/1/2023	Beginnin	g Balance;					(\$320.29)	\$0.00	\$0.00	
7/3/2023	IVRE237 INTERES	1 FPNB JUNE INTEREST - RE; W-Y ST;	None	29669	RE	RV	\$0.00	\$0.00	\$98.02	
			Total For:	Interest Income			(\$320.29)	\$0.00	\$98.02	(\$418.31
0	16-00-32100	Type: R - Transfers In								
7/1/2023	Beginnin	g Balance;					(\$558.05)	\$0.00	\$0.00	
7/11/2023		6 Northeast Colorado Regional Em - RE; 3 pr reimb; 160301900,4990	None	29727	RE	RV	\$0.00	\$0.00	\$93.07	
7/24/2023		15 Northeast Colorado Regional Em - 2023 pr reimb; 160304900	None	29856	RE	RV	\$0.00	\$0.00	\$93.07	

8/2/2023 4:34:39 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Multiple Funds: '001','002','003','004','005','006',' Period: 7 **Includes RevCtl and ExpCtl Accounts**

ACCOUNT RANGE: 0 - 9999999999 PO Chack Pacaint Sys Type Dobito

	nevolt and Expett Accounts Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 016	- W-Y Combined Comm. Fund #16									
01	6-00-32100 Type: R - Transfers In									
		Total For:	Transfer	s In			(\$558.05)	\$0.00	\$186.14	(\$744.19)
01	6-00-37000 Type: R - Retac Reimbursement									
7/1/2023	Beginning Balance;						(\$55,805.13)	\$0.00	\$0.00	
7/11/2023	IVRE2376 Northeast Colorado Regional Em - RE; june 2023 pr reimb; 160301900,4990	None		29727	RE	RV	\$0.00	\$0.00	\$9,307.07	
7/24/2023	IVRE23715 Northeast Colorado Regional Em - RE; June 2023 pr reimb; 160304900	None		29856	RE	RV	\$0.00	\$0.00	\$9,307.07	
		Total For:	Retac Re	eimbursem	ent		(\$55,805.13)	\$0.00	\$18,614.14	(\$74,419.27)
01	6-00-37100 Type: R - Yuma County									
7/1/2023	Beginning Balance;						(\$286,000.00)	\$0.00	\$0.00	
		Total For:	Yuma Co	ounty			(\$286,000.00)	\$0.00	\$0.00	(\$286,000.00)
01	6-00-37200 Type: R - Washington County									
7/1/2023	Beginning Balance;						(\$130,100.00)	\$0.00	\$0.00	
7/24/2023	IVRE23715 Washington County - RE; July 20203 contrib, Ap May, Ju; 160004665	None		29855	RE	RV	\$0.00	\$0.00	\$36,733.33	
		Total For:	Washing	gton Count	y		(\$130,100.00)	\$0.00	\$36,733.33	(\$166,833.33)
01	6-00-37300 Type: R - W-Y - 911 AUTHORITY B	OARD								
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	W-Y - 91	11 AUTHOF	RITY E	BOAR	\$0.00	\$0.00	\$0.00	\$0.00
01	6-00-49000 Type: X - Warrants Paid									
7/1/2023	Beginning Balance;						\$458,123.80	\$0.00	\$0.00	
7/6/2023	IVMD307002 - MD:WY PR 8337 PER FINANCE 7.6.23;				ВА	MD	\$0.00	\$34,759.91	\$0.00	
7/6/2023	IVMD307003 - MD:WY AP PER FINANCE 20.163.11;				ВА	MD	\$0.00	\$45,818.71	\$0.00	
7/17/2023	IVMD307008 - MD:ACCOUNTS PAYABLE PER FINANCE;				ВА	MD	\$0.00	\$624.50	\$0.00	
7/31/2023	IVMD307013 - MD:W-Y ACCOUNTS PAYABLE PER FINANCE;				ВА	MD	\$0.00	\$1,508.55	\$0.00	

8/2/2023 4:34:39 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

PO Check Receipt Svs Type Begin Bal. **Debits** Credits End Bal. **Excludes Budget for Revenue/Expense Accounts** Fund: 016 - W-Y Combined Comm. Fund #16 016-00-49000 Type: X - Warrants Paid Total For: Warrants Paid \$458.123.80 \$82,711.67 \$0.00 \$540.835.47 016-00-49100 Type: X - Treasurer Fees 7/1/2023 Beginning Balance; \$1.887.65 \$0.00 \$0.00 7/11/2023 IVRE2376 Treasurer Fee - RE: Treasurer Fee None 29733 RE RV \$0.00 \$93.07 \$0.00 Receipt: Treasurer Fee Processing 7/24/2023 IVRE23715 Treasurer Fee - RE: Treasurer Fee None 29869 RE RV \$0.00 \$460.40 \$0.00 Receipt: Treasurer Fee Processing **Total For: Treasurer Fees** \$1,887.65 \$553.47 \$0.00 \$2,441.12 7/1/2023 Beginning Balance: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total For: Bank Fee & Charges 016-00-49401 Type: X - Transfer Out 7/1/2023 Beginning Balance; \$1,361.52 \$0.00 \$0.00 **Total For: Transfer Out** \$1,361.52 \$0.00 \$0.00 \$1,361.52 \$194,528.40 \$11,914.61 Fund: 016 - W-Y Combined Comm. Fund #16 Totals (\$15,718.90) \$222,161.91 **Total Fund Revenues: Net Revenue Over Expense:** \$55,631.63 **Total Fund Expenses:** \$83,265.14 (\$27,633.51)

8/2/2023 4:34:39 PM Page 90 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Budget for Bevenue (Expense Accounts

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

includes Revolt and Expolt Accounts Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency					
017-00-10000					
7/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Cash Account	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20000 Type: L - Accounts Payable					
7/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20010 Type: L - Revenue Control					
7/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20020					
7/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
017-00-20100 Type: L - Fund Balance					
7/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
017-00-30500 Type: R - Miscellaneous Colle	ctions				
7/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Miscellaneous Collections	\$0.00	\$0.00	\$0.00	\$0.00
017-00-30600 Type: R - Interest Income					
7/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
017-00-32100					
7/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37000 Type: R - Retac Reimburseme	nt				
7/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Retac Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00

8/2/2023 4:34:39 PM

Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 017 - Public Service Fiscal Agency							
017-00-37100 Type: R - Yuma County							
7/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Yuma Co	unty	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37200	ty						
7/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Washingt	on County	\$0.00	\$0.00	\$0.00	\$0.00
017-00-37300 Type: R - W-Y - 911 AUTHO	RITY BOARD						
7/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	W-Y - 91	I AUTHORITY BOAR	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49000 Type : X - Warrants Paid							
7/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Warrants	Paid	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49100 Type: X - Treasurer Fees							
7/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Treasure	Fees	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49300 Type: X - Bank Fee & Charge	es						
7/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Bank Fee	& Charges	\$0.00	\$0.00	\$0.00	\$0.00
017-00-49401 Type: X - Transfer Out							
7/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
	Total For:	Transfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund:	: 017 - Public Se	rvice Fisca	Il Agency Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund	d Revenues:	\$0.00	Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

8/2/2023 4:34:39 PM Page 92 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin BalanceMultiple Funds: '001','002','003','004','005','006','

Includes RevCt1 and ExpCt1 Accounts

Multiple Funds: '001','002','003','004','005','006','

ACCOUNT RANGE: 0 - 9999999999

Period: 7

Excludes Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020 - Capital Aquisition Fund #20									
020-00-10000									
7/1/2023 Beginning Balance;						\$104,815.70	\$0.00	\$0.00	
7/6/2023 IVTR307003 AP 7.7.23 - AP 7.7.23;				ВА	TR	\$0.00	\$0.00	\$37.09	
	Total For:	Cash Ac	count			\$104,815.70	\$0.00	\$37.09	\$104,778.61
020-00-20000 Type: L - Accounts Payable									
7/1/2023 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Accounts	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
020-00-20010									
7/1/2023 Beginning Balance;						(\$6,000.00)	\$0.00	\$0.00	
	Total For:	Revenue	Control			(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)
020-00-20020									
7/1/2023 Beginning Balance;						\$569,516.30	\$0.00	\$0.00	
7/6/2023 IVTR307003 - Auto post transaction;				ВА	CP	\$0.00	\$37.09	\$0.00	
	Total For:	Expense	Control			\$569,516.30	\$37.09	\$0.00	\$569,553.39
020-00-20100 Type : L - Fund Balance									
7/1/2023 Beginning Balance;						(\$668,332.00)	\$0.00	\$0.00	
	Total For:	Fund Bal	ance			(\$668,332.00)	\$0.00	\$0.00	(\$668,332.00)
020-00-30500 Type: R - Miscellaneous Collect	tions								
7/1/2023 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Miscellar	neous Col	ectio	ns	\$0.00	\$0.00	\$0.00	\$0.00
020-00-31010 Type: R - Grants									
7/1/2023 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									
7/1/2023 Beginning Balance;						\$0.00	\$0.00	\$0.00	
	Total For:	Capital C	ollections	;		\$0.00	\$0.00	\$0.00	\$0.00
020-00-32100 Type: R - Transfers In									

8/2/2023 4:34:39 PM

Report ID: BAFI35A Operator: Chrystal

Page 93 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Eyebudes Rudget for Revenue/Eynense Account

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Budget for Revenue/Expense Accounts	РО	Check	Receipt S	sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 020	- Capital Aquisition Fund #20								
02	20-00-32100 Type: R - Transfers In								
7/1/2023	Beginning Balance;					(\$6,000.00)	\$0.00	\$0.00	
		Total For	: Transfer	s In		(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)
02	20-00-34900 Type: R - CAPP Insurance Reim	bursement							
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$37.09	
		Total For	: CAPP In	surance Rei	mbursem	\$0.00	\$0.00	\$0.00	\$0.00
02	20-00-49000 Type: X - Warrants Paid								
7/1/2023	Beginning Balance;					\$569,516.30	\$0.00	\$0.00	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;				BA TR	\$0.00	\$37.09	\$0.00	
		Total For	: Warrants	s Paid		\$569,516.30	\$37.09	\$0.00	\$569,553.39
	Fund: 02	0 - Capital A	Aquisition I	und #20 T	otals :	\$563,516.30	\$74.18	\$37.09	\$563,553.39
	Total Fund Re	venues:	\$0.00	Total Fund	Expenses:	\$37.09	Net Revenue Ov	er Expense:	(\$37.09)

8/2/2023 4:34:39 PM Page 94 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluates Budget for Revenue (Evapore Account)

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Exp		PO	Check Receipt Sys	Type Begin Bal.	Debits	Credits	End Bal.
Fund: 021 - Closure/Post Clo	sure Fund						
021-00-10000 Type: A	A - Cash Account						
7/1/2023 Beginning Balance;				\$136,535.22	\$0.00	\$0.00	
		Total For:	Cash Account	\$136,535.22	\$0.00	\$0.00	\$136,535.22
021-00-20000 Type : L	Accounts Payable						
7/1/2023 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						
7/1/2023 Beginning Balance;				(\$5,000.00)	\$0.00	\$0.00	
		Total For:	Revenue Control	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
021-00-20020 Type: L	Expense Control						
7/1/2023 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						
7/1/2023 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 : F	R - Interest Income						
7/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Interest Income	\$0.00	\$0.00	\$0.00	\$0.00
021-00-32100 Type: F	R - Transfers In						
7/1/2023 Beginning Balance;				(\$5,000.00)	\$0.00	\$0.00	
		Total For:	Transfers In	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)
021-00-35000 Type : F	R - Fees Collected						
7/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Fees Collected	\$0.00	\$0.00	\$0.00	\$0.00
021-00-49401 Type: F	R - Transfer Out						
7/1/2023 Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00

8/2/2023 4:34:39 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

PO Check Receipt Sys Type Begin Bal.

Debits

Credits End Bal.

Fund: 021 - Closure/Post Closure Fund

Fund: 021 - Closure/Post Closure Fund Totals:

s: (\$5,000.00)

\$0.00

\$0.00 (\$

(\$5,000.00)

Total Fund Revenues:

\$0.00

Total Fund Expenses:

\$0.00

Net Revenue Over Expense:

\$0.00

8/2/2023 4:34:39 PM Page 96 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance

Multiple Funds: '001','002','003','004','005','006','

Period: 7

	nevell and expell Accounts Budget for Revenue/Expense Accounts	PO	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 022	- Separation Of Employment #22									
02	22-00-10000 Type: A - Cash Account									
7/1/2023	Beginning Balance;						\$34,906.67	\$0.00	\$0.00	
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;				ВА	TR	\$0.00	\$0.00	\$1,751.91	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;				ВА	TR	\$0.00	\$0.00	\$654.50	
		Total For:	Cash Ac	count			\$34,906.67	\$0.00	\$2,406.41	\$32,500.26
02	2-00-20000 Type: L - Accounts Payable									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
02	22-00-20010 Type: L - Revenue Control									
7/1/2023	Beginning Balance;						(\$70,000.00)	\$0.00	\$0.00	
		Total For:	Revenue	Control			(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)
02	22-00-20020 Type: L - Expense Control									
7/1/2023	Beginning Balance;						\$58,529.99	\$0.00	\$0.00	
7/6/2023	IVTR307002 - Auto post transaction;				ВА	CP	\$0.00	\$1,751.91	\$0.00	
7/6/2023	IVTR307003 - Auto post transaction;				ВА	CP	\$0.00	\$654.50	\$0.00	
		Total For:	Expense	Control			\$58,529.99	\$2,406.41	\$0.00	\$60,936.40
02	2-00-20100 Type : L - Fund Balance									
7/1/2023	Beginning Balance;						(\$23,436.66)	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			(\$23,436.66)	\$0.00	\$0.00	(\$23,436.66)
02	2-00-32100 Type: R - Transfers In									
7/1/2023	Beginning Balance;						(\$70,000.00)	\$0.00	\$0.00	
		Total For:	Transfer	s In			(\$70,000.00)	\$0.00	\$0.00	(\$70,000.00)
02	2-00-49000 Type: X - Warrants Paid									
7/1/2023	Beginning Balance;						\$58,529.99	\$0.00	\$0.00	
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;				BA	TR	\$0.00	\$1,751.91	\$0.00	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;				BA	TR	\$0.00	\$654.50	\$0.00	
		Total For:	Warrants	s Paid			\$58,529.99	\$2,406.41	\$0.00	\$60,936.40

8/2/2023 4:34:39 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluate Budget for Revenue (Expense Acc

Multiple Funds: '001','002','003','004','005','006','

Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Budget for Revenue/Expense Acco	unts PO	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 022	- Separation Of Employme	ent #22						
02	2-00-49401 Type: X - Trans	sfer Out						
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total Fo	r: Transfer	Out	\$0.00	\$0.00	\$0.00	\$0.00
		Fund: 022 - Separat	ion Of Empl	oyment #22 Totals :	(\$11,470.01)	\$4,812.82	\$2,406.41	(\$9,063.60)
		Total Fund Revenues:	\$0.00	Total Fund Expenses:	\$2,406.41	Net Revenue Ov	er Expense:	(\$2,406.41)

8/2/2023 4:34:39 PM Page 98 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts** Evolution Budget for Revenue /Evnence Accounts Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 025 - Emergency Reserve Fund #25					
025-00-10000 Type: A - Cash Account					
7/1/2023 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					
7/1/2023 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					
7/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
025-00-20020					
7/1/2023 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					
7/1/2023 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					
7/1/2023 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					
7/1/2023 Beginning Balance;		\$0.00	\$0.00	\$0.00	
	Total For: Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00
Fund: 0	25 - Emergency Reserve Fund #25 Totals :	\$0.00	\$0.00	\$0.00	\$0.00
Total Fund R	evenues: \$0.00 Total Fund Expenses	\$0.00	Net Revenue Ove	er Expense:	\$0.00

8/2/2023 4:34:39 PM Page 99 of 170

YEAR: 2023

Yuma County

End Bal.

Credits

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts Multiple Funds: '001','002','003','004','005','006','

Check Receipt Sys Type

Period: 7

Debits

Begin Bal.

ACCOUNT RANGE: 0 - 9999999999

PO

		_						
030	0-00-10000							
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
7/6/2023	IVMD307002 Cash Transaction - MD:pr 7.6.23 per finance;		ВА	CD	\$0.00	\$0.00	\$240,807.33	
7/6/2023	IVMD307002 Cash Transaction - MD:pr 7.6.23 per finance;		BA	CD	\$0.00	\$0.00	\$7,808.07	
7/6/2023	IVMD307003 Cash Transaction - MD:AP PER FINANCE 20.163.11;		ВА	CD	\$0.00	\$0.00	\$410,293.23	
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;		ВА	TR	\$0.00	\$248,615.40	\$0.00	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;		ВА	TR	\$0.00	\$410,293.23	\$0.00	
7/17/2023	IVMD307008 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE;		ВА	CD	\$0.00	\$0.00	\$220,760.67	
7/17/2023	IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;		ВА	TR	\$0.00	\$220,760.67	\$0.00	
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;		ВА	TR	\$0.00	\$53,111.51	\$0.00	
7/21/2023	IVMD307009 Cash Transaction - MD:AP PER FINANCE 20.163.11;		ВА	CD	\$0.00	\$0.00	\$53,111.51	
7/31/2023	IVMD307013 Cash Transaction - MD:ACCOUNTS PAYABLE PER FINANCE 7.31.2023;		ВА	CD	\$0.00	\$0.00	\$102,077.29	
7/31/2023	IVTR307016 A/P 7.31.2023 - A/P 7.31.2023; A/P 7.31.2023;		ВА	TR	\$0.00	\$102,077.29	\$0.00	
		Total For: Cash Account			\$0.00	\$1,034,858.10	\$1,034,858.10	\$0.00
030	0-00-20000 Type : L - Accounts Payable							
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For: Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00
030	0-00-20010 Type: L - Revenue Control							
7/1/2023	Beginning Balance;				(\$6,086,102.75)	\$0.00	\$0.00	
7/6/2023	IVTR307002 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$248,615.40	
7/6/2023	IVTR307003 - Auto post transaction;		ВА	СР	\$0.00	\$0.00	\$410,293.23	

8/2/2023 4:34:39 PM

Report ID: BAFI35A Operator: Chrystal

Page 100 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Eveludoe Rudgot for Rovonuo/Evnonco Accounte Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund									
03	0-00-20010 Type: L - Revenue Control	•								
7/17/2023	IVTR307006 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$220,760.67	
7/20/2023	IVTR307009 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$53,111.51	
7/31/2023	IVTR307016 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$102,077.29	
		Total For:	Revenue	Control			(\$6,086,102.75)	\$0.00	\$1,034,858.10	(\$7,120,960.85)
03	0-00-20020 Type: L - Expense Control									
7/1/2023	Beginning Balance;						\$6,086,102.75	\$0.00	\$0.00	
7/6/2023	IVMD307002 - Auto post transaction;				ВА	CP	\$0.00	\$248,615.40	\$0.00	
7/6/2023	IVMD307003 - Auto post transaction;				ВА	CP	\$0.00	\$410,293.23	\$0.00	
7/17/2023	IVMD307008 - Auto post transaction;				ВА	CP	\$0.00	\$220,760.67	\$0.00	
7/21/2023	IVMD307009 - Auto post transaction;				ВА	CP	\$0.00	\$53,111.51	\$0.00	
7/31/2023	IVMD307013 - Auto post transaction;				ВА	CP	\$0.00	\$102,077.29	\$0.00	
		Total For:	Expense	Control			\$6,086,102.75	\$1,034,858.10	\$0.00	\$7,120,960.85
03	0-00-20100 Type:L-Fund Balance									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
03	0-00-32100 Type: R - Transfers In									
7/1/2023	Beginning Balance;	<u></u>					(\$6,086,102.75)	\$0.00	\$0.00	
7/6/2023	IVTR307002 pr 7.6.23 - pr 7.6.23;				ВА	TR	\$0.00	\$0.00	\$248,615.40	
7/6/2023	IVTR307003 AP 7.7.23 - AP 7.7.23;				ВА	TR	\$0.00	\$0.00	\$410,293.23	
7/17/2023	IVTR307006 A/P 7.14.23 - A/P 7.14.23; A/P 7.14.23;				ВА	TR	\$0.00	\$0.00	\$220,760.67	
7/20/2023	IVTR307009 ap 7.20.23 - ap 7.20.23;				ВА	TR	\$0.00	\$0.00	\$53,111.51	
7/31/2023	IVTR307016 A/P 7.31.2023 - A/P 7.31.2023; A/P 7.31.2023;				ВА	TR	\$0.00	\$0.00	\$102,077.29	
		Total For:	Transfer	s In			(\$6,086,102.75)	\$0.00	\$1,034,858.10	(\$7,120,960.85)
03	0-00-49000 Type: X - Warrants Paid									
7/1/2023	Beginning Balance;						\$6,008,522.13	\$0.00	\$0.00	

8/2/2023 4:34:39 PM

Report ID: BAFI35A Operator: Chrystal

Page 101 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluate Budget for Payanua/Expanse Acco

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

Excludes E	Budaet for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 030	- County Warrant Clearing Fund								
030	0-00-49000 Type: X - Warrants Paid								
7/6/2023	IVMD307002 - MD:pr 7.6.23 per finance;			ВА	MD	\$0.00	\$7,808.07	\$0.00	
7/6/2023	IVMD307002 - MD:pr 7.6.23 per finance;			ВА	MD	\$0.00	\$240,807.33	\$0.00	
7/6/2023	IVMD307003 - MD:AP PER FINANCE 20.163.11;			ВА	MD	\$0.00	\$410,293.23	\$0.00	
7/17/2023	IVMD307008 - MD:ACCOUNTS PAYABLE PER FINANCE;			ВА	MD	\$0.00	\$220,760.67	\$0.00	
7/21/2023	IVMD307009 - MD:AP PER FINANCE 20.163.11;			ВА	MD	\$0.00	\$53,111.51	\$0.00	
7/31/2023	IVMD307013 - MD:ACCOUNTS PAYABLE PER FINANCE 7.31.2023;			ВА	MD	\$0.00	\$102,077.29	\$0.00	
	Т	otal For:	Warrants	s Paid		\$6,008,522.13	\$1,034,858.10	\$0.00	\$7,043,380.23
030	0-00-49401 Type: X - Transfer Out								
7/1/2023	Beginning Balance;					\$77,580.62	\$0.00	\$0.00	
	Т	otal For:	Transfer	Out		\$77,580.62	\$0.00	\$0.00	\$77,580.62
	Fund: 030 - C	ounty W	arrant Cle	earing Fund To	tals :	\$0.00	\$3,104,574.30	\$3,104,574.30	\$0.00
	Total Fund Revenue	s: \$1,	034,858.10	Total Fund Exp	enses:	\$1,034,858.10	Net Revenue	Over Expense:	\$0.00

8/2/2023 4:34:39 PM Page 102 of 170

Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

End Bal.

Credits

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

03	31-00-10000 Type: A - Cash Account							
7/1/2023						\$371,591.88	\$0.00	\$0.00
	Beginning Balance;	Nama	20002	חר	DV		·	·
7/3/2023	IVRE2371 CLERK E-RECORDING - RE; -None-;	None	29663	RE	RV	\$0.00	\$307.15	\$0.00
7/3/2023	IVRE2371 CLERK EFT #1 - RE; -None-;	None	29664	RE	RV	\$0.00	\$1,163.72	\$0.00
7/3/2023	IVRE2371 CLERK EFT #2 - RE; -None-;	None	29665	RE	RV	\$0.00	\$1,036.15	\$0.00
7/3/2023	IVRE2371 CLERK EFT #3 - RE; -None-;	None	29666	RE	RV	\$0.00	\$42.87	\$0.00
7/3/2023	IVRE2371 CLERK EFT #4 - RE; -None-;	None	29667	RE	RV	\$0.00	\$24.80	\$0.00
7/3/2023	IVRE2371 yc clerk office - RE; yc clerk deposit; 31005000	None	29670	RE	RV	\$0.00	\$15,069.59	\$0.00
7/5/2023	IVMD307001 Cash Transaction - MD:MARLENE MINTON NSF COUNTY CLERK;			ВА	CD	\$0.00	\$0.00	\$29.06
7/5/2023	IVMD307001 Cash Transaction - MD:OVERPAYMENT ON ADD LIENS FOR 5 TITLES;			ВА	CD	\$0.00	\$0.00	\$17.20
7/5/2023	IVRE2372 yc clerk office - RE; yc clerk deposit; 31005000	None	29677	RE	RV	\$0.00	\$11,804.98	\$0.00
7/6/2023	IVRE2373 clerke ft #1 - RE; -None-;	None	29681	RE	RV	\$0.00	\$1,001.19	\$0.00
7/6/2023	IVRE2373 clerke ft #2 - RE; -None-;	None	29682	RE	RV	\$0.00	\$868.31	\$0.00
7/6/2023	IVRE2373 vital check - RE; -None-;	None	29684	RE	RV	\$0.00	\$55.96	\$0.00
7/6/2023	IVRE2373 clerk eft #3 - RE; -None-;	None	29685	RE	RV	\$0.00	\$49.39	\$0.00
7/6/2023	IVRE2373 clerk eft #4 - RE; -None-;	None	29686	RE	RV	\$0.00	\$4.00	\$0.00
7/6/2023	IVRE2373 yc clerk office - RE; yc clerk deposit; 31005000	None	29687	RE	RV	\$0.00	\$5,848.52	\$0.00
7/7/2023	IVMD307004 Cash Transaction - MD:MARRIAGE LICENSE FEES FOR MAY 2023;			ВА	CD	\$0.00	\$0.00	\$15.00
7/7/2023	IVMD307004 Cash Transaction - MD:MARRIAGE LICENSE FEES MAY 2023;			ВА	CD	\$0.00	\$0.00	\$100.00
7/7/2023	IVMD307004 Cash Transaction - MD:O.TAX AND FEES FOR MAY 203;			ВА	CD	\$0.00	\$0.00	\$181,864.14
7/7/2023	IVMD307004 Cash Transaction - MD:SALES TAX FOR 7.7.23 CLERK WARRANTS;			ВА	CD	\$0.00	\$0.00	\$1,354.27

8/2/2023 4:34:39 PM

Excludes Budget for Revenue/Expense Accounts

YEAR: 2023

Check Receipt Sys Type

Begin Bal.

Debits

Yuma County

End Bal.

Credits

Multiple Funds: '001','002','003','004','005','006',' Period: 7 Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts

PO

ACCOUNT RANGE: 0 - 9999999999

LAGIUU69	DUUUEL IOI. VEAGIIAA\ EYNGII26 YAAANII12		Chicon Moco.pt	- , -	.) -	3			
Fund: 031	- County Clerk's Clearing Fund								
03	1-00-10000 Type: A - Cash Account								
7/7/2023	IVMD307004 Cash Transaction - MD:SALES TAX FOR MAY 7.7.23 CLERK WARRANT;			ВА	CD	\$0.00	\$0.00	\$10,321.06	
7/7/2023	IVMD307004 Cash Transaction - MD:SALES TAX MAY 2023 CLERK WARRANTS 7.7.23;			ВА	CD	\$0.00	\$0.00	\$16,186.26	
7/7/2023	IVMD307004 Cash Transaction - MD:TITLES, FEES, SALES TAX, AND DRIVERS LICENSE FOR MAY 2023;			BA	CD	\$0.00	\$0.00	\$185,486.39	
7/7/2023	IVRE2374 CLERK EFT #1 - RE; -None-;	None	29691	RE	RV	\$0.00	\$2,078.95	\$0.00	
7/7/2023	IVRE2374 CLERK EFT #2 - RE; -None-;	None	29692	RE	RV	\$0.00	\$1,058.11	\$0.00	
7/7/2023	IVRE2374 CLERK EFT #3 - RE; -None-;	None	29693	RE	RV	\$0.00	\$92.61	\$0.00	
7/7/2023	IVRE2374 yc clerk office - RE; yc clerk deposit; 31005000	None	29694	RE	RV	\$0.00	\$20,644.93	\$0.00	
7/10/2023	IVRE2375 CLERK EFT #1 - RE; -None-;	None	29699	RE	RV	\$0.00	\$3,783.89	\$0.00	
7/10/2023	IVRE2375 CLERK EFT #2 - RE; -None-;	None	29700	RE	RV	\$0.00	\$2,130.16	\$0.00	
7/10/2023	IVRE2375 CLERK EFT #3 - RE; -None-;	None	29701	RE	RV	\$0.00	\$71.47	\$0.00	
7/10/2023	IVRE2375 CLERK E-RECORDING - RE; -None-;	None	29702	RE	RV	\$0.00	\$278.50	\$0.00	
7/10/2023	IVRE2375 DEALER REMITTANCE - RE; CLERK 3RD PTY MV;	None	29703	RE	RV	\$0.00	\$419.39	\$0.00	
7/10/2023	IVRE2375 yc clerk dep - RE; -None-;	None	29705	RE	RV	\$0.00	\$8,748.53	\$0.00	
7/11/2023	IVMD307005 Cash Transaction - MD:ERTB BOARD MAY 2023;			ВА	CD	\$0.00	\$0.00	\$402.00	
7/11/2023	IVRE2376 clerk eft #1 - RE; -None-;	None	29714	RE	RV	\$0.00	\$1,976.89	\$0.00	
7/11/2023	IVRE2376 clerk eft #2 - RE; -None-;	None	29715	RE	RV	\$0.00	\$536.17	\$0.00	
7/11/2023	IVRE2376 clerk eft #3 - RE; -None-;	None	29716	RE	RV	\$0.00	\$134.28	\$0.00	
7/11/2023	IVRE2376 yc clerk office - RE; yc clerk deposit; 31005000	None	29717	RE	RV	\$0.00	\$11,552.39	\$0.00	
7/12/2023	IVRE2377 CO DT Reg & Titling - RE; clerk eft;	None	29735	RE	RV	\$0.00	\$820.94	\$0.00	
7/12/2023	IVRE2377 Arcaserarch - RE; clerk eft;	None	29736	RE	RV	\$0.00	\$7.44	\$0.00	
7/12/2023	IVRE2377 clerk eft 1 - RE; -None-;	None	29737	RE	RV	\$0.00	\$2,781.32	\$0.00	

8/2/2023 4:34:39 PM

Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

End Bal.

Credits

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

Fund: 031	- County Clerk's Clearing Fund								
03	1-00-10000 Type: A - Cash Account								
7/12/2023	IVRE2377 clerk eft 2 - RE; -None-;	None	29738	RE	RV	\$0.00	\$672.77	\$0.00	
7/12/2023	IVRE2377 clerk eft 3 - RE; -None-;	None	29739	RE	RV	\$0.00	\$402.94	\$0.00	
7/12/2023	IVRE2377 clerk eft 4 - RE; -None-;	None	29740	RE	RV	\$0.00	\$116.13	\$0.00	
7/12/2023	IVRE2377 Vitalchek - RE; -None-;	None	29741	RE	RV	\$0.00	\$67.06	\$0.00	
7/12/2023	IVRE2377 7/5/23 CLERK EFT #1 - RE; -None-;	None	29742	RE	RV	\$0.00	\$3,479.42	\$0.00	
7/12/2023	IVRE2377 7/5/23 CLERK EFT #2 - RE; -None-;	None	29743	RE	RV	\$0.00	\$1,010.43	\$0.00	
7/12/2023	IVRE2377 7/5/23 CLERK EFT #3 - RE; -None-;	None	29744	RE	RV	\$0.00	\$19.08	\$0.00	
7/12/2023	IVRE2377 7/5/23 CLERK EFT #4 - RE; -None-;	None	29745	RE	RV	\$0.00	\$10.00	\$0.00	
7/12/2023	IVRE2377 7/5/23 CLERK EFT #5 - RE; -None-;	None	29746	RE	RV	\$0.00	\$4.00	\$0.00	
7/12/2023	IVRE2377 yc clerk office - RE; yc clerk deposit; 31005000	None	29747	RE	RV	\$0.00	\$25,035.87	\$0.00	
7/13/2023	IVMD307007 Cash Transaction - MD:clkchngck;			ВА	CD	\$0.00	\$0.00	\$29.00	
7/13/2023	IVRE2378 clerk eft #1 - RE; -None-;	None	29755	RE	RV	\$0.00	\$4,577.78	\$0.00	
7/13/2023	IVRE2378 clerk eft #2 - RE; -None-;	None	29756	RE	RV	\$0.00	\$746.00	\$0.00	
7/13/2023	IVRE2378 clerk eft #3 - RE; -None-;	None	29757	RE	RV	\$0.00	\$266.47	\$0.00	
7/13/2023	IVRE2378 clerk eft #4 - RE; -None-;	None	29758	RE	RV	\$0.00	\$123.76	\$0.00	
7/13/2023	IVRE2378 clerk eft #5 - RE; -None-;	None	29759	RE	RV	\$0.00	\$0.75	\$0.00	
7/13/2023	IVRE2378 yc clerk office - RE; yc clerk deposit; 31005000	None	29761	RE	RV	\$0.00	\$5,658.29	\$0.00	
7/14/2023	IVRE2379 CLERK EFT #2 - RE; -None-;	None	29770	RE	RV	\$0.00	\$1,216.62	\$0.00	
7/14/2023	IVRE2379 CLERK EFT #3 - RE; -None-;	None	29771	RE	RV	\$0.00	\$41.67	\$0.00	
7/14/2023	IVRE2379 VITALCHEK NETWORK - RE; -None-;	None	29772	RE	RV	\$0.00	\$542.08	\$0.00	
7/14/2023	IVRE2379 CLERK EFT #1 - RE; -None-;	None	29774	RE	RV	\$0.00	\$2,024.73	\$0.00	
7/14/2023	IVRE2379 CLERK DAILY DEPOSIT - RE; -None-;	None	29776	RE	RV	\$0.00	\$21,279.58	\$0.00	
7/14/2023	IVRE2379 clerk eft #4 - RE; -None-;	None	29778	RE	RV	\$0.00	\$334.20	\$0.00	
7/17/2023	IVRE23710 CLERK E-RECORDING - RE; -None-	None	29782	RE	RV	\$0.00	\$287.00	\$0.00	

8/2/2023 4:34:39 PM

YEAR: 2023

Yuma County

End Bal.

Credits

Includes Encumbrances in Begin Balance

Multiple Funds: '001','002','003','004','005','006','

Period: 7

Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 0 - 99999999999

Excludes Budget for Revenue/Expense Accounts

PO Check Receipt Sys Type Begin Bal.

Debits

27.0.000	DUUQUE TUI 116461146/ EXPONOG VOCUUNTO								
Fund: 031	- County Clerk's Clearing Fund								
03	1-00-10000 Type: A - Cash Account								
7/17/2023	IVRE23710 CLERK EFT #1 - RE; -None-;	None	29783	RE	RV	\$0.00	\$732.15	\$0.00	
7/17/2023	IVRE23710 CLERK EFT #2 - RE; -None-;	None	29784	RE	RV	\$0.00	\$614.51	\$0.00	
7/17/2023	IVRE23710 CLERK EFT #3 - RE; -None-;	None	29785	RE	RV	\$0.00	\$124.23	\$0.00	
7/17/2023	IVRE23710 CLERK EFT #4 - RE; -None-;	None	29786	RE	RV	\$0.00	\$80.26	\$0.00	
7/17/2023	IVRE23710 CLERK EFT #5 - RE; -None-;	None	29787	RE	RV	\$0.00	\$25.50	\$0.00	
7/17/2023	IVRE23710 AUTO A DISTRIBUTION - RE; JUNE 2023;	None	29788	RE	RV	\$0.00	\$36,688.08	\$0.00	
7/17/2023	IVRE23710 ST OF COLORADO - RE; SMM REGISTRATION;	None	29789	RE	RV	\$0.00	\$564.74	\$0.00	
7/17/2023	IVRE23710 ST OF COLO - RE; CROSS COUNTY DISBURSEMENT; JUNE 2023	None	29791	RE	RV	\$0.00	\$3.00	\$0.00	
7/17/2023	IVRE23710 yc clerk office - RE; yc clerk deposit; 31005000	None	29792	RE	RV	\$0.00	\$7,618.22	\$0.00	
7/18/2023	IVRE23711 Vitalchek - RE; vitalchek;	None	29799	RE	RV	\$0.00	\$147.48	\$0.00	
7/18/2023	IVRE23711 clerk eft 1 - RE; -None-;	None	29800	RE	RV	\$0.00	\$3,322.65	\$0.00	
7/18/2023	IVRE23711 clerk eft 2 - RE; -None-;	None	29801	RE	RV	\$0.00	\$540.47	\$0.00	
7/18/2023	IVRE23711 clerk eft 3 - RE; -None-;	None	29802	RE	RV	\$0.00	\$275.00	\$0.00	
7/18/2023	IVRE23711 clerk eft 4 - RE; -None-;	None	29803	RE	RV	\$0.00	\$158.62	\$0.00	
7/18/2023	IVRE23711 clerk eft 5 - RE; -None-;	None	29804	RE	RV	\$0.00	\$157.64	\$0.00	
7/18/2023	IVRE23711 CLERK DAILY DEPOSIT - RE; -None-;	None	29806	RE	RV	\$0.00	\$5,033.39	\$0.00	
7/19/2023	IVRE23712 clerk eft #1 - RE; -None-;	None	29812	RE	RV	\$0.00	\$780.40	\$0.00	
7/19/2023	IVRE23712 clerk eft #2 - RE; -None-;	None	29813	RE	RV	\$0.00	\$103.76	\$0.00	
7/19/2023	IVRE23712 clerk eft #3 - RE; -None-;	None	29814	RE	RV	\$0.00	\$45.50	\$0.00	
7/19/2023	IVRE23712 clerk eft #4 - RE; -None-;	None	29815	RE	RV	\$0.00	\$37.16	\$0.00	
7/19/2023	IVRE23712 yc clerk office - RE; yc clerk deposit; 31005000	None	29819	RE	RV	\$0.00	\$10,991.18	\$0.00	
7/20/2023	IVRE23713 clerk eft 1 - RE; -None-;	None	29827	RE	RV	\$0.00	\$3,969.96	\$0.00	

8/2/2023 4:34:39 PM

Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

End Bal.

Credits

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

0.2	1 00 10000 Type : A Cook Account								
	1-00-10000 Type: A - Cash Account	None	29828	RE	RV	\$0.00	\$634.65	\$0.00	
//20/2023	IVRE23713 clerk eft 2 - RE; -None-;	None				\$0.00	·	·	
//20/2023	IVRE23713 clerk eft 3 - RE; -None-;	None	29829	RE	RV	\$0.00	\$340.63	\$0.00	
//20/2023	IVRE23713 clerk eft 4 - RE; -None-;	None	29830	RE	RV	\$0.00	\$156.71	\$0.00	
7/20/2023	IVRE23713 CLERK DAILY DEPOSIT - RE; -None-;	None	29832	RE	RV	\$0.00	\$12,804.98	\$0.00	
//21/2023	IVRE23714 clerk eft #1 - RE; -None-;	None	29840	RE	RV	\$0.00	\$1,571.96	\$0.00	
//21/2023	IVRE23714 clerk eft #2 - RE; -None-;	None	29841	RE	RV	\$0.00	\$279.54	\$0.00	
//21/2023	IVRE23714 clerk eft #3 - RE; -None-;	None	29842	RE	RV	\$0.00	\$209.82	\$0.00	
//21/2023	IVRE23714 clerk eft #4 - RE; -None-;	None	29843	RE	RV	\$0.00	\$62.16	\$0.00	
7/21/2023	IVRE23714 yc clerk office - RE; yc clerk deposit; 31005000	None	29844	RE	RV	\$0.00	\$17,135.77	\$0.00	
//24/2023	IVMD307010 Cash Transaction - MD:CUSTOMER PAID REGISTRATION FEES TWICE;			ВА	CD	\$0.00	\$0.00	\$68.51	
//24/2023	IVRE23715 CLERK EFT #1 - RE; -None-;	None	29852	RE	RV	\$0.00	\$1,875.92	\$0.00	
//24/2023	IVRE23715 CLERK EFT #2 - RE; -None-;	None	29853	RE	RV	\$0.00	\$49.39	\$0.00	
//24/2023	IVRE23715 CLERK E-RECORDING - RE; -None-;	None	29854	RE	RV	\$0.00	\$272.00	\$0.00	
//24/2023	IVRE23715 YC CLERK DEP - RE; -None-;	None	29858	RE	RV	\$0.00	\$6,358.80	\$0.00	
7/25/2023	IVRE23716 clerke ft #1 - RE; -None-;	None	29872	RE	RV	\$0.00	\$3,167.98	\$0.00	
//25/2023	IVRE23716 clerk eft #2 - RE; -None-;	None	29873	RE	RV	\$0.00	\$1,413.52	\$0.00	
//25/2023	IVRE23716 clerke ft #3 - RE; -None-;	None	29874	RE	RV	\$0.00	\$248.06	\$0.00	
//25/2023	IVRE23716 clerke ft #4 - RE; -None-;	None	29875	RE	RV	\$0.00	\$30.50	\$0.00	
//25/2023	IVRE23716 yc clerk office - RE; yc clerk deposit; 31005000	None	29876	RE	RV	\$0.00	\$9,104.07	\$0.00	
7/26/2023	IVRE23717 clerk eft #1 - RE; -None-;	None	29885	RE	RV	\$0.00	\$2,393.27	\$0.00	
//26/2023	IVRE23717 clerke ft #2 - RE; -None-;	None	29886	RE	RV	\$0.00	\$1,086.69	\$0.00	
//26/2023	IVRE23717 clerk eft #3 - RE; -None-;	None	29887	RE	RV	\$0.00	\$122.85	\$0.00	

8/2/2023 4:34:39 PM

Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

End Bal.

Credits

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Check Receipt Sys Type

Begin Bal.

Debits

ACCOUNT RANGE: 0 - 9999999999

PO

Fund: 031	- County Clerk's Clearing Fund							
03	1-00-10000 Type: A - Cash Account							
7/26/2023	IVRE23717 clerk eft #4 - RE; -None-;	None	29888	RE	RV	\$0.00	\$106.41	\$0.00
7/26/2023	IVRE23717 vital check - RE; -None-;	None	29889	RE	RV	\$0.00	\$103.96	\$0.00
7/26/2023	IVRE23717 yc clerk office - RE; yc clerk deposit; 31005000	None	29890	RE	RV	\$0.00	\$20,665.45	\$0.00
7/27/2023	IVTR307015 CORR AUTO A JUNE 2023 - CORR AUTO A JUNE 2023; CORR AUTO A JUNE 2023;			ВА	TR	\$0.00	\$0.00	\$36,688.08
7/27/2023	IVRE23718 CLERK EFT #1 - RE; -None-;	None	29899	RE	RV	\$0.00	\$5,966.50	\$0.00
7/27/2023	IVRE23718 CLERK EFT #2 - RE; -None-;	None	29900	RE	RV	\$0.00	\$832.64	\$0.00
7/27/2023	IVRE23718 CLERK EFT #3 - RE; -None-;	None	29901	RE	RV	\$0.00	\$78.90	\$0.00
7/27/2023	IVRE23718 VITALCHEK NETWORK - RE; -None-;	None	29902	RE	RV	\$0.00	\$508.13	\$0.00
7/27/2023	IVRE23718 yc clerk office - RE; yc clerk deposit; 31005000	None	29904	RE	RV	\$0.00	\$16,948.69	\$0.00
7/28/2023	IVRE23719 clerk eft 1 - RE; -None-;	None	29912	RE	RV	\$0.00	\$4,683.70	\$0.00
7/28/2023	IVRE23719 clerk eft 2 - RE; -None-;	None	29913	RE	RV	\$0.00	\$1,282.22	\$0.00
7/28/2023	IVRE23719 clerk eft 3 - RE; -None-;	None	29914	RE	RV	\$0.00	\$546.77	\$0.00
7/28/2023	IVRE23719 clerk eft 4 - RE; -None-;	None	29915	RE	RV	\$0.00	\$81.82	\$0.00
7/28/2023	IVRE23719 yc clerk office - RE; yc clerk deposit; 31005000	None	29916	RE	RV	\$0.00	\$11,252.81	\$0.00
7/31/2023	IVRE23720 CLERK EFT #1 - RE; -None-;	None	29923	RE	RV	\$0.00	\$1,122.06	\$0.00
7/31/2023	IVRE23720 CLERK EFT #2 - RE; -None-;	None	29924	RE	RV	\$0.00	\$1,058.55	\$0.00
7/31/2023	IVRE23720 CLERK EFT #3 - RE; -None-;	None	29925	RE	RV	\$0.00	\$92.61	\$0.00
7/31/2023	IVRE23720 VITALCHEK NETWORK - RE; -None-;	None	29926	RE	RV	\$0.00	\$29.06	\$0.00
7/31/2023	IVRE23720 CLERK E-RECORDING - RE; -None-;	None	29927	RE	RV	\$0.00	\$231.00	\$0.00
7/31/2023	IVRE23720 CLERK DAILY DEPOSIT - RE; -None-;	None	29929	RE	RV	\$0.00	\$14,322.25	\$0.00

8/2/2023 4:34:39 PM Page 108 of 170

Includes Focumbrances in Regin Ralance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtl and FxnCtl Accounts

YEAR: 2023

Yuma County

End Bal.

Credits

Debits

Begin Bal.

Multiple Funds: '001','002','003','004','005','006',' Period: 7

CP

CP

\$0.00

\$0.00

\$36,688.08

\$0.00

BA

BA

Check Receipt Svs Type

ACCOUNT RANGE: 0 - 9999999999

PO

Fund: 031 - County Clerk's Clearing Fund 031-00-10000 Type: A - Cash Account Total For: Cash Account \$371.591.88 \$373.555.93 \$432.560.97 \$312.586.84 031-00-20000 Type: L - Accounts Payable 7/1/2023 Beginning Balance; \$0.00 \$0.00 \$0.00 **Total For: Accounts Pavable** \$0.00 \$0.00 \$0.00 \$0.00 031-00-20010 Type: L - Revenue Control 7/1/2023 (\$2,594,121.11)\$0.00 \$0.00 Beginning Balance; CP 7/3/2023 IVRE2371 - Auto post transaction; BA \$0.00 \$0.00 \$17,644.28 7/5/2023 BA CP \$0.00 \$0.00 \$11,804.98 IVRE2372 - Auto post transaction: 7/6/2023 BA CP \$0.00 \$0.00 \$7,827.37 IVRE2373 - Auto post transaction; CP 7/7/2023 IVRE2374 - Auto post transaction; BA \$0.00 \$0.00 \$23,874.60 7/10/2023 IVRE2375 - Auto post transaction; BA CP \$0.00 \$0.00 \$15,431.94 7/11/2023 BA CP \$0.00 \$0.00 \$14,199.73 IVRE2376 - Auto post transaction; CP 7/12/2023 IVRE2377 - Auto post transaction; BA \$0.00 \$0.00 \$34,427,40 7/13/2023 BA CP \$0.00 \$0.00 \$11.373.05 IVRE2378 - Auto post transaction; CP 7/14/2023 IVRE2379 - Auto post transaction; BA \$0.00 \$0.00 \$25,438.88 CP 7/17/2023 IVRE23710 - Auto post transaction; BA \$0.00 \$0.00 \$46.737.69 7/18/2023 IVRE23711 - Auto post transaction; BA CP \$0.00 \$0.00 \$9.635.25 CP 7/19/2023 IVRE23712 - Auto post transaction; BA \$0.00 \$0.00 \$11,958.00 CP \$0.00 7/20/2023 IVRE23713 - Auto post transaction; BA \$0.00 \$17,906.93 CP 7/21/2023 IVRE23714 - Auto post transaction; BA \$0.00 \$0.00 \$19,259.25 CP \$0.00 7/24/2023 IVRE23715 - Auto post transaction; BA \$0.00 \$8,556.11 CP 7/25/2023 IVRE23716 - Auto post transaction; BA \$0.00 \$0.00 \$13,964.13 CP 7/26/2023 IVRE23717 - Auto post transaction; BA \$0.00 \$0.00 \$24,478.63 CP 7/27/2023 IVRE23718 - Auto post transaction; BA \$0.00 \$0.00 \$24,334.86

8/2/2023 4:34:39 PM

7/27/2023

7/28/2023

Report ID: BAFI35A Operator: Chrystal

IVTR307015 - Auto post transaction;

IVRE23719 - Auto post transaction;

\$0.00

\$17.847.32

YEAR: 2023

Yuma County

End Bal.

Credits

Debits

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

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Check Receipt Svs Type

ACCOUNT RANGE: 0 - 9999999999

PO

EXCIUQES I	BUQQET TOP KEVENUE/EXDENSE ACCOUNTS	го	CHECK N	receibi	Jys	ı ype	begiii bai.	Denits	Credits	Ellu Bal.
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-20010 Type : L - Revenue Control	_								
7/31/2023	IVRE23720 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$16,855.53	
		Total For:	Revenue Co	ontrol			(\$2,594,121.11)	\$36,688.08	\$373,555.93	(\$2,930,988.96)
03	1-00-20020 Type: L - Expense Control									
7/1/2023	Beginning Balance;						\$2,424,360.87	\$0.00	\$0.00	
7/5/2023	IVMD307001 - Auto post transaction;				ВА	CP	\$0.00	\$46.26	\$0.00	
7/7/2023	IVMD307004 - Auto post transaction;				ВА	CP	\$0.00	\$395,327.12	\$0.00	
7/11/2023	IVMD307005 - Auto post transaction;				ВА	CP	\$0.00	\$402.00	\$0.00	
7/13/2023	IVMD307007 - Auto post transaction;				ВА	CP	\$0.00	\$29.00	\$0.00	
7/24/2023	IVMD307010 - Auto post transaction;				ВА	CP	\$0.00	\$68.51	\$0.00	
		Total For:	Expense Co	ontrol			\$2,424,360.87	\$395,872.89	\$0.00	\$2,820,233.76
03	1-00-20100 Type : L - Fund Balance									
7/1/2023	Beginning Balance;						(\$201,831.64)	\$0.00	\$0.00	
		Total For:	Fund Balan	ice			(\$201,831.64)	\$0.00	\$0.00	(\$201,831.64)
03	1-00-20110 Type: L - Clerk MV Fee									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Clerk MV Fo	ee			\$0.00	\$0.00	\$0.00	\$0.00
03	1-00-32100 Type : R - Transfers In									
7/1/2023	Beginning Balance;						(\$82,126.04)	\$0.00	\$0.00	
		Total For:	Transfers II	n			(\$82,126.04)	\$0.00	\$0.00	(\$82,126.04)
03	1-00-35000 Type: R - Fees Collected									
7/1/2023	Beginning Balance;						(\$2,504,788.80)	\$0.00	\$0.00	
7/3/2023	IVRE2371 CLERK E-RECORDING - RE; -None-;	None		29663	RE	RV	\$0.00	\$0.00	\$307.15	
7/3/2023	IVRE2371 CLERK EFT #1 - RE; -None-;	None		29664	RE	RV	\$0.00	\$0.00	\$1,163.72	
7/3/2023	IVRE2371 CLERK EFT #2 - RE; -None-;	None		29665	RE	RV	\$0.00	\$0.00	\$1,036.15	
7/3/2023	IVRE2371 CLERK EFT #3 - RE; -None-;	None		29666	RE	RV	\$0.00	\$0.00	\$42.87	

8/2/2023 4:34:39 PM

Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

End Bal.

Credits

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

Fund: 031	- County Clerk's Clearing Fund								
03	11-00-35000 Type: R - Fees Collected								
7/3/2023	IVRE2371 yc clerk office - RE; yc clerk deposit; 31005000	None	29670	RE	RV	\$0.00	\$0.00	\$15,069.59	
7/5/2023	IVRE2372 yc clerk office - RE; yc clerk deposit; 31005000	None	29677	RE	RV	\$0.00	\$0.00	\$11,804.98	
7/6/2023	IVRE2373 clerke ft #1 - RE; -None-;	None	29681	RE	RV	\$0.00	\$0.00	\$1,001.19	
7/6/2023	IVRE2373 clerke ft #2 - RE; -None-;	None	29682	RE	RV	\$0.00	\$0.00	\$868.31	
7/6/2023	IVRE2373 vital check - RE; -None-;	None	29684	RE	RV	\$0.00	\$0.00	\$55.96	
7/6/2023	IVRE2373 clerk eft #3 - RE; -None-;	None	29685	RE	RV	\$0.00	\$0.00	\$49.39	
7/6/2023	IVRE2373 clerk eft #4 - RE; -None-;	None	29686	RE	RV	\$0.00	\$0.00	\$4.00	
7/6/2023	IVRE2373 yc clerk office - RE; yc clerk deposit; 31005000	None	29687	RE	RV	\$0.00	\$0.00	\$5,848.52	
7/7/2023	IVRE2374 CLERK EFT #1 - RE; -None-;	None	29691	RE	RV	\$0.00	\$0.00	\$2,078.95	
7/7/2023	IVRE2374 CLERK EFT #2 - RE; -None-;	None	29692	RE	RV	\$0.00	\$0.00	\$1,058.11	
7/7/2023	IVRE2374 CLERK EFT #3 - RE; -None-;	None	29693	RE	RV	\$0.00	\$0.00	\$92.61	
7/7/2023	IVRE2374 yc clerk office - RE; yc clerk deposit; 31005000	None	29694	RE	RV	\$0.00	\$0.00	\$20,644.93	
7/10/2023	IVRE2375 CLERK EFT #1 - RE; -None-;	None	29699	RE	RV	\$0.00	\$0.00	\$3,783.89	
7/10/2023	IVRE2375 CLERK EFT #2 - RE; -None-;	None	29700	RE	RV	\$0.00	\$0.00	\$2,130.16	
7/10/2023	IVRE2375 CLERK EFT #3 - RE; -None-;	None	29701	RE	RV	\$0.00	\$0.00	\$71.47	
7/10/2023	IVRE2375 CLERK E-RECORDING - RE; -None-;	None	29702	RE	RV	\$0.00	\$0.00	\$278.50	
7/10/2023	IVRE2375 DEALER REMITTANCE - RE; CLERK 3RD PTY MV;	None	29703	RE	RV	\$0.00	\$0.00	\$419.39	
7/10/2023	IVRE2375 yc clerk dep - RE; -None-;	None	29705	RE	RV	\$0.00	\$0.00	\$8,748.53	
7/11/2023	IVRE2376 clerk eft #1 - RE; -None-;	None	29714	RE	RV	\$0.00	\$0.00	\$1,976.89	
//11/2023	IVRE2376 clerk eft #2 - RE; -None-;	None	29715	RE	RV	\$0.00	\$0.00	\$536.17	
7/11/2023	IVRE2376 clerk eft #3 - RE; -None-;	None	29716	RE	RV	\$0.00	\$0.00	\$134.28	
7/11/2023	IVRE2376 yc clerk office - RE; yc clerk deposit; 31005000	None	29717	RE	RV	\$0.00	\$0.00	\$11,552.39	

8/2/2023 4:34:40 PM

Includes Encumbrances in Begin Balance

Excludes Rudget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

End Bal.

Credits

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

EXCIUUES	RUNDER TOI, REAGING EXTRIBE ACCOMITS		Olicck Receipt	Cys	· ypc	Begin Bai.	DCDIG	Orcaits	Liid Dai.
Fund: 031	- County Clerk's Clearing Fund								
03	1-00-35000 Type: R - Fees Collected								
7/12/2023	IVRE2377 CO DT Reg & Titling - RE; clerk eft;	None	29735	RE	RV	\$0.00	\$0.00	\$820.94	
7/12/2023	IVRE2377 Arcaserarch - RE; clerk eft;	None	29736	RE	RV	\$0.00	\$0.00	\$7.44	
7/12/2023	IVRE2377 clerk eft 1 - RE; -None-;	None	29737	RE	RV	\$0.00	\$0.00	\$2,781.32	
7/12/2023	IVRE2377 clerk eft 2 - RE; -None-;	None	29738	RE	RV	\$0.00	\$0.00	\$672.77	
7/12/2023	IVRE2377 clerk eft 3 - RE; -None-;	None	29739	RE	RV	\$0.00	\$0.00	\$402.94	
7/12/2023	IVRE2377 clerk eft 4 - RE; -None-;	None	29740	RE	RV	\$0.00	\$0.00	\$116.13	
7/12/2023	IVRE2377 Vitalchek - RE; -None-;	None	29741	RE	RV	\$0.00	\$0.00	\$67.06	
7/12/2023	IVRE2377 7/5/23 CLERK EFT #1 - RE; -None-;	None	29742	RE	RV	\$0.00	\$0.00	\$3,479.42	
7/12/2023	IVRE2377 7/5/23 CLERK EFT #2 - RE; -None-;	None	29743	RE	RV	\$0.00	\$0.00	\$1,010.43	
7/12/2023	IVRE2377 7/5/23 CLERK EFT #3 - RE; -None-;	None	29744	RE	RV	\$0.00	\$0.00	\$19.08	
7/12/2023	IVRE2377 7/5/23 CLERK EFT #4 - RE; -None-;	None	29745	RE	RV	\$0.00	\$0.00	\$10.00	
7/12/2023	IVRE2377 7/5/23 CLERK EFT #5 - RE; -None-;	None	29746	RE	RV	\$0.00	\$0.00	\$4.00	
7/12/2023	IVRE2377 yc clerk office - RE; yc clerk deposit; 31005000	None	29747	RE	RV	\$0.00	\$0.00	\$25,035.87	
7/13/2023	IVRE2378 clerk eft #1 - RE; -None-;	None	29755	RE	RV	\$0.00	\$0.00	\$4,577.78	
7/13/2023	IVRE2378 clerk eft #2 - RE; -None-;	None	29756	RE	RV	\$0.00	\$0.00	\$746.00	
7/13/2023	IVRE2378 clerk eft #3 - RE; -None-;	None	29757	RE	RV	\$0.00	\$0.00	\$266.47	
7/13/2023	IVRE2378 clerk eft #4 - RE; -None-;	None	29758	RE	RV	\$0.00	\$0.00	\$123.76	
7/13/2023	IVRE2378 clerk eft #5 - RE; -None-;	None	29759	RE	RV	\$0.00	\$0.00	\$0.75	
7/13/2023	IVRE2378 yc clerk office - RE; yc clerk deposit; 31005000	None	29761	RE	RV	\$0.00	\$0.00	\$5,658.29	
7/14/2023	IVRE2379 CLERK EFT #2 - RE; -None-;	None	29770	RE	RV	\$0.00	\$0.00	\$1,216.62	
7/14/2023	IVRE2379 CLERK EFT #3 - RE; -None-;	None	29771	RE	RV	\$0.00	\$0.00	\$41.67	
7/14/2023	IVRE2379 VITALCHEK NETWORK - RE; -None-;	None	29772	RE	RV	\$0.00	\$0.00	\$542.08	
7/14/2023	IVRE2379 CLERK EFT #1 - RE; -None-;	None	29774	RE	RV	\$0.00	\$0.00	\$2,024.73	
7/14/2023	IVRE2379 CLERK DAILY DEPOSIT - RE; -None-;	None	29776	RE	RV	\$0.00	\$0.00	\$21,279.58	
7/14/2023	IVRE2379 clerk eft #4 - RE; -None-;	None	29778	RE	RV	\$0.00	\$0.00	\$334.20	

8/2/2023 4:34:40 PM

Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

End Bal.

Credits

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

Fund: 031	- County Clerk's Clearing Fund								
03	1-00-35000 Type: R - Fees Collected								
7/17/2023	IVRE23710 CLERK E-RECORDING - RE; -None-	None	29782	RE	RV	\$0.00	\$0.00	\$287.00	
7/17/2023	IVRE23710 CLERK EFT #1 - RE; -None-;	None	29783	RE	RV	\$0.00	\$0.00	\$732.15	
7/17/2023	IVRE23710 CLERK EFT #2 - RE; -None-;	None	29784	RE	RV	\$0.00	\$0.00	\$614.51	
7/17/2023	IVRE23710 CLERK EFT #3 - RE; -None-;	None	29785	RE	RV	\$0.00	\$0.00	\$124.23	
7/17/2023	IVRE23710 CLERK EFT #4 - RE; -None-;	None	29786	RE	RV	\$0.00	\$0.00	\$80.26	
7/17/2023	IVRE23710 CLERK EFT #5 - RE; -None-;	None	29787	RE	RV	\$0.00	\$0.00	\$25.50	
7/17/2023	IVRE23710 AUTO A DISTRIBUTION - RE; JUNE 2023;	None	29788	RE	RV	\$0.00	\$0.00	\$36,688.08	
7/17/2023	IVRE23710 ST OF COLORADO - RE; SMM REGISTRATION;	None	29789	RE	RV	\$0.00	\$0.00	\$564.74	
7/17/2023	IVRE23710 ST OF COLO - RE; CROSS COUNTY DISBURSEMENT; JUNE 2023	None	29791	RE	RV	\$0.00	\$0.00	\$3.00	
7/17/2023	IVRE23710 yc clerk office - RE; yc clerk deposit; 31005000	None	29792	RE	RV	\$0.00	\$0.00	\$7,618.22	
7/18/2023	IVRE23711 Vitalchek - RE; vitalchek;	None	29799	RE	RV	\$0.00	\$0.00	\$147.48	
7/18/2023	IVRE23711 clerk eft 1 - RE; -None-;	None	29800	RE	RV	\$0.00	\$0.00	\$3,322.65	
7/18/2023	IVRE23711 clerk eft 2 - RE; -None-;	None	29801	RE	RV	\$0.00	\$0.00	\$540.47	
7/18/2023	IVRE23711 clerk eft 3 - RE; -None-;	None	29802	RE	RV	\$0.00	\$0.00	\$275.00	
7/18/2023	IVRE23711 clerk eft 4 - RE; -None-;	None	29803	RE	RV	\$0.00	\$0.00	\$158.62	
7/18/2023	IVRE23711 clerk eft 5 - RE; -None-;	None	29804	RE	RV	\$0.00	\$0.00	\$157.64	
7/18/2023	IVRE23711 CLERK DAILY DEPOSIT - RE; -None-;	None	29806	RE	RV	\$0.00	\$0.00	\$5,033.39	
7/19/2023	IVRE23712 clerk eft #1 - RE; -None-;	None	29812	RE	RV	\$0.00	\$0.00	\$780.40	
7/19/2023	IVRE23712 clerk eft #2 - RE; -None-;	None	29813	RE	RV	\$0.00	\$0.00	\$103.76	
7/19/2023	IVRE23712 clerk eft #3 - RE; -None-;	None	29814	RE	RV	\$0.00	\$0.00	\$45.50	
7/19/2023	IVRE23712 clerk eft #4 - RE; -None-;	None	29815	RE	RV	\$0.00	\$0.00	\$37.16	
7/19/2023	IVRE23712 yc clerk office - RE; yc clerk deposit; 31005000	None	29819	RE	RV	\$0.00	\$0.00	\$10,991.18	

8/2/2023 4:34:40 PM

Excludes Budget for Revenue/Expense Accounts

YEAR: 2023

Begin Bal.

Debits

Yuma County

End Bal.

Credits

Multiple Funds: '001','002','003','004','005','006',' Period: 7 Includes Encumbrances in Begin Balance

ACCOUNT RANGE: 0 - 9999999999 Includes RevCtI and ExpCtI Accounts Check Receipt Sys Type PO

LAGIUUGƏ	DUUUEL IOL VEARIINA/ EYNEII2A YAAANII12			- , -	.) -	9			
Fund: 031	- County Clerk's Clearing Fund								
03	1-00-35000 Type: R - Fees Collected								
7/20/2023	IVRE23713 clerk eft 1 - RE; -None-;	None	29827	RE	RV	\$0.00	\$0.00	\$3,969.96	
7/20/2023	IVRE23713 clerk eft 2 - RE; -None-;	None	29828	RE	RV	\$0.00	\$0.00	\$634.65	
7/20/2023	IVRE23713 clerk eft 3 - RE; -None-;	None	29829	RE	RV	\$0.00	\$0.00	\$340.63	
7/20/2023	IVRE23713 clerk eft 4 - RE; -None-;	None	29830	RE	RV	\$0.00	\$0.00	\$156.71	
7/20/2023	IVRE23713 CLERK DAILY DEPOSIT - RE; -None-	None	29832	RE	RV	\$0.00	\$0.00	\$12,804.98	
7/21/2023	IVRE23714 clerk eft #1 - RE; -None-;	None	29840	RE	RV	\$0.00	\$0.00	\$1,571.96	
7/21/2023	IVRE23714 clerk eft #2 - RE; -None-;	None	29841	RE	RV	\$0.00	\$0.00	\$279.54	
7/21/2023	IVRE23714 clerk eft #3 - RE; -None-;	None	29842	RE	RV	\$0.00	\$0.00	\$209.82	
7/21/2023	IVRE23714 clerk eft #4 - RE; -None-;	None	29843	RE	RV	\$0.00	\$0.00	\$62.16	
7/21/2023	IVRE23714 yc clerk office - RE; yc clerk deposit; 31005000	None	29844	RE	RV	\$0.00	\$0.00	\$17,135.77	
7/24/2023	IVRE23715 CLERK EFT #1 - RE; -None-;	None	29852	RE	RV	\$0.00	\$0.00	\$1,875.92	
7/24/2023	IVRE23715 CLERK EFT #2 - RE; -None-;	None	29853	RE	RV	\$0.00	\$0.00	\$49.39	
7/24/2023	IVRE23715 CLERK E-RECORDING - RE; -None-;	None	29854	RE	RV	\$0.00	\$0.00	\$272.00	
7/24/2023	IVRE23715 YC CLERK DEP - RE; -None-;	None	29858	RE	RV	\$0.00	\$0.00	\$6,358.80	
7/25/2023	IVRE23716 clerke ft #1 - RE; -None-;	None	29872	RE	RV	\$0.00	\$0.00	\$3,167.98	
7/25/2023	IVRE23716 clerk eft #2 - RE; -None-;	None	29873	RE	RV	\$0.00	\$0.00	\$1,413.52	
7/25/2023	IVRE23716 clerke ft #3 - RE; -None-;	None	29874	RE	RV	\$0.00	\$0.00	\$248.06	
7/25/2023	IVRE23716 clerke ft #4 - RE; -None-;	None	29875	RE	RV	\$0.00	\$0.00	\$30.50	
7/25/2023	IVRE23716 yc clerk office - RE; yc clerk deposit; 31005000	None	29876	RE	RV	\$0.00	\$0.00	\$9,104.07	
7/26/2023	IVRE23717 clerk eft #1 - RE; -None-;	None	29885	RE	RV	\$0.00	\$0.00	\$2,393.27	
7/26/2023	IVRE23717 clerke ft #2 - RE; -None-;	None	29886	RE	RV	\$0.00	\$0.00	\$1,086.69	
7/26/2023	IVRE23717 clerk eft #3 - RE; -None-;	None	29887	RE	RV	\$0.00	\$0.00	\$122.85	
7/26/2023	IVRE23717 clerk eft #4 - RE; -None-;	None	29888	RE	RV	\$0.00	\$0.00	\$106.41	
7/26/2023	IVRE23717 vital check - RE; -None-;	None	29889	RE	RV	\$0.00	\$0.00	\$103.96	

8/2/2023 4:34:40 PM

Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

End Bal.

Credits

Debits

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Check Receipt Sys Type

Begin Bal.

ACCOUNT RANGE: 0 - 9999999999

PO

LAUIUUU	DANAGE IOL VEARINA/ FYTAII9A YAAANIIF9		•	- ,	71	• •			
Fund: 031	- County Clerk's Clearing Fund								
03	1-00-35000 Type: R - Fees Collected								
7/26/2023	IVRE23717 yc clerk office - RE; yc clerk deposit; 31005000	None	29890	RE	RV	\$0.00	\$0.00	\$20,665.45	
7/27/2023	IVTR307015 CORR AUTO A JUNE 2023 - CORR AUTO A JUNE 2023; CORR AUTO A JUNE 2023;			BA	TR	\$0.00	\$36,688.08	\$0.00	
7/27/2023	IVRE23718 CLERK EFT #1 - RE; -None-;	None	29899	RE	RV	\$0.00	\$0.00	\$5,966.50	
7/27/2023	IVRE23718 CLERK EFT #2 - RE; -None-;	None	29900	RE	RV	\$0.00	\$0.00	\$832.64	
7/27/2023	IVRE23718 CLERK EFT #3 - RE; -None-;	None	29901	RE	RV	\$0.00	\$0.00	\$78.90	
7/27/2023	IVRE23718 VITALCHEK NETWORK - RE; -None-;	None	29902	RE	RV	\$0.00	\$0.00	\$508.13	
7/27/2023	IVRE23718 yc clerk office - RE; yc clerk deposit; 31005000	None	29904	RE	RV	\$0.00	\$0.00	\$16,948.69	
7/28/2023	IVRE23719 clerk eft 1 - RE; -None-;	None	29912	RE	RV	\$0.00	\$0.00	\$4,683.70	
7/28/2023	IVRE23719 clerk eft 2 - RE; -None-;	None	29913	RE	RV	\$0.00	\$0.00	\$1,282.22	
7/28/2023	IVRE23719 clerk eft 3 - RE; -None-;	None	29914	RE	RV	\$0.00	\$0.00	\$546.77	
7/28/2023	IVRE23719 clerk eft 4 - RE; -None-;	None	29915	RE	RV	\$0.00	\$0.00	\$81.82	
7/28/2023	IVRE23719 yc clerk office - RE; yc clerk deposit; 31005000	None	29916	RE	RV	\$0.00	\$0.00	\$11,252.81	
7/31/2023	IVRE23720 CLERK EFT #1 - RE; -None-;	None	29923	RE	RV	\$0.00	\$0.00	\$1,122.06	
7/31/2023	IVRE23720 CLERK EFT #2 - RE; -None-;	None	29924	RE	RV	\$0.00	\$0.00	\$1,058.55	
7/31/2023	IVRE23720 CLERK EFT #3 - RE; -None-;	None	29925	RE	RV	\$0.00	\$0.00	\$92.61	
7/31/2023	IVRE23720 VITALCHEK NETWORK - RE; -None-;	None	29926	RE	RV	\$0.00	\$0.00	\$29.06	
7/31/2023	IVRE23720 CLERK E-RECORDING - RE; -None-;	None	29927	RE	RV	\$0.00	\$0.00	\$231.00	
7/31/2023	IVRE23720 CLERK DAILY DEPOSIT - RE; -None-;	None	29929	RE	RV	\$0.00	\$0.00	\$14,322.25	
	T	otal For:	Fees Collected			(\$2,504,788.80)	\$36,688.08	\$373,555.93	(\$2,841,656.65)

Report ID: BAFI35A Operator: Chrystal

8/2/2023 4:34:40 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluate Pudget for Payenne /Expense Account

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Revolu and Expolu Accounts Budget for Revenue/Expense Accounts	РО	Check	Receipt		Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 031	- County Clerk's Clearing Fund									
03	1-00-35002 Type: R - MV Insurance Fee									
7/1/2023	Beginning Balance;						(\$7,206.27)	\$0.00	\$0.00	
		Total For:	MV Insu	rance Fee			(\$7,206.27)	\$0.00	\$0.00	(\$7,206.27
03	1-00-35108 Type: R - CoClerk Election Reimb	ursement								
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	CoClerk	Election R	eimbı	ırsem	\$0.00	\$0.00	\$0.00	\$0.00
03	1-00-49000 Type: X - Warrants Paid									
7/1/2023	Beginning Balance;						\$2,414,974.14	\$0.00	\$0.00	
7/7/2023	IVMD307004 - MD:MARRIAGE LICENSE FEES FOR MAY 2023;				BA	MD	\$0.00	\$15.00	\$0.00	
7/7/2023	IVMD307004 - MD:MARRIAGE LICENSE FEES MAY 2023;				ВА	MD	\$0.00	\$100.00	\$0.00	
7/7/2023	IVMD307004 - MD:O.TAX AND FEES FOR MAY 203;				ВА	MD	\$0.00	\$181,864.14	\$0.00	
7/7/2023	IVMD307004 - MD:SALES TAX FOR 7.7.23 CLERK WARRANTS;				ВА	MD	\$0.00	\$1,354.27	\$0.00	
7/7/2023	IVMD307004 - MD:SALES TAX FOR MAY 7.7.23 CLERK WARRANT;	3			ВА	MD	\$0.00	\$10,321.06	\$0.00	
7/7/2023	IVMD307004 - MD:SALES TAX MAY 2023 CLERK WARRANTS 7.7.23;				ВА	MD	\$0.00	\$16,186.26	\$0.00	
7/7/2023	IVMD307004 - MD:TITLES, FEES, SALES TAX, AND DRIVERS LICENSE FOR MAY 2023;				ВА	MD	\$0.00	\$185,486.39	\$0.00	
7/11/2023	IVMD307005 - MD:ERTB BOARD MAY 2023;				ВА	MD	\$0.00	\$402.00	\$0.00	
		Total For:	Warrants	s Paid			\$2,414,974.14	\$395,729.12	\$0.00	\$2,810,703.26
03	1-00-49401 Type: X - Transfer Out									
7/1/2023	Beginning Balance;	 -					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00
03	1-00-49500 Type: X - Checks Written / ACH Tr	ansfer								
7/1/2023	Beginning Balance;						\$9,386.73	\$0.00	\$0.00	

8/2/2023 4:34:40 PM

YEAR: 2023

Yuma County

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

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 031	- County Clerk's Clearing Fund	_							
03	31-00-49500 Type: X - Checks Written / ACH Tra	nsfer							
7/5/2023	IVMD307001 - MD:MARLENE MINTON NSF COUNTY CLERK;			ВА	MD	\$0.00	\$29.06	\$0.00	
7/5/2023	IVMD307001 - MD:OVERPAYMENT ON ADD LIENS FOR 5 TITLES;			ВА	MD	\$0.00	\$17.20	\$0.00	
7/13/2023	IVMD307007 - MD:clkchngck;			BA	MD	\$0.00	\$29.00	\$0.00	
7/24/2023	IVMD307010 - MD:CUSTOMER PAID REGISTRATION FEES TWICE;			ВА	MD	\$0.00	\$68.51	\$0.00	
		Total For	: Checks	Written / ACH Tr	ansfer	\$9,386.73	\$143.77	\$0.00	\$9,530.50
	Fund: 031 -	County C	Clerk's Clea	ring Fund Tot	als :	(\$169,760.24)	\$1,238,677.87	\$1,179,672.83	(\$110,755.20)
	Total Fund Reven	ues:	\$336,867.85	Total Fund Exp	enses:	\$395,872.89	Net Revenue	Over Expense:	(\$59,005.04)

8/2/2023 4:34:40 PM Page 117 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts** Evolution Budget for Revenue /Evnence Accounts Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 032	- Sheriff's Account Fund									
03	2-00-10000 Type: A - Cash Account	_								
7/1/2023	Beginning Balance;						\$3,587.00	\$0.00	\$0.00	
7/14/2023	IVRE2379 YC SHERIFF - RE; CIVIL PROCESS;	None		29775	RE	RV	\$0.00	\$826.75	\$0.00	
7/24/2023	IVRE23715 ycso - RE; civil process; 320035900	None		29860	RE	RV	\$0.00	\$226.00	\$0.00	
		Total For:	Cash Ac	count			\$3,587.00	\$1,052.75	\$0.00	\$4,639.75
03	2-00-20000 Type: L - Accounts Payable									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
03	2-00-20010 Type: L - Revenue Control									
7/1/2023	Beginning Balance;						(\$3,587.00)	\$0.00	\$0.00	
7/14/2023	IVRE2379 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$826.75	
7/24/2023	IVRE23715 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$226.00	
		Total For:	Revenue	Control			(\$3,587.00)	\$0.00	\$1,052.75	(\$4,639.75)
03	2-00-20020 Type: L - Expense Control									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Expense	Control			\$0.00	\$0.00	\$0.00	\$0.00
03	2-00-20100 Type : L - Fund Balance									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
03	2-00-35900 Type: R - Miscellaneous Civil Fees	.								
7/1/2023	Beginning Balance;						(\$3,587.00)	\$0.00	\$0.00	
7/14/2023	IVRE2379 YC SHERIFF - RE; CIVIL PROCESS;	None		29775	RE	RV	\$0.00	\$0.00	\$826.75	
7/24/2023	IVRE23715 ycso - RE; civil process; 320035900	None		29860	RE	RV	\$0.00	\$0.00	\$226.00	
		Total For:	Miscella	neous Civi	l Fees	3	(\$3,587.00)	\$0.00	\$1,052.75	(\$4,639.75)
03	2-00-49401 Type: X - Transfer Out									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$0.00	\$0.00	\$0.00	\$0.00

8/2/2023 4:34:40 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts **Excludes Budget for Revenue/Expense Accounts** Multiple Funds: '001','002','003','004','005','006','

ACCOUNT RANGE: 0 - 9999999999

Period: 7

PO Check Receipt Sys Type

Begin Bal. **Debits** Credits End Bal.

Fund: 032 - Sheriff's Account Fund

Fund: 032 - Sheriff's Account Fund Totals:

(\$3,587.00)

\$1,052.75

\$2,105.50 (\$4,639.75)

Total Fund Revenues: \$1,052.75 **Total Fund Expenses:** \$0.00 **Net Revenue Over Expense:** \$1,052.75

8/2/2023 4:34:40 PM Page 119 of 170

Excludes Budget for Revenue/Expense Accounts

YEAR: 2023

Check Receipt Sys Type

Begin Bal.

Debits

Yuma County

End Bal.

Credits

Multiple Funds: '001','002','003','004','005','006',' Period: 7 Includes Encumbrances in Begin Balance Includes RevCtI and ExpCtI Accounts

ACCOUNT RANGE: 0 - 9999999999

PO

03	3-00-10000 Type: A - Cash Account							
7/1/2023	Beginning Balance;					\$5,025.23	\$0.00	\$0.00
7/24/2022	IVTR307011 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$37,670.35
7/3/2023	IVRE2371 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29674	RE	RV	\$0.00	\$7,229.02	\$0.00
7/3/2023	IVRE2371 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29675	RE	RV	\$0.00	\$90.41	\$0.00
7/5/2023	IVRE2372 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29678	RE	RV	\$0.00	\$2,257.38	\$0.00
7/5/2023	IVRE2372 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29679	RE	RV	\$0.00	\$15.66	\$0.00
7/6/2023	IVRE2373 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29688	RE	RV	\$0.00	\$5,823.68	\$0.00
7/6/2023	IVRE2373 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29689	RE	RV	\$0.00	\$230.49	\$0.00
7/7/2023	IVRE2374 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29696	RE	RV	\$0.00	\$6,964.29	\$0.00
7/7/2023	IVRE2374 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29697	RE	RV	\$0.00	\$328.08	\$0.00
7/10/2023	IVRE2375 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29710	RE	RV	\$0.00	\$40,887.46	\$0.00
7/10/2023	IVRE2375 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29711	RE	RV	\$0.00	\$1,584.50	\$0.00

8/2/2023 4:34:40 PM

Includes RevCtI and ExpCtI Accounts

Excludes Budget for Revenue/Expense Accounts

YEAR: 2023

Check Receipt Sys Type

Begin Bal.

Debits

Yuma County

End Bal.

Credits

Includes Encumbrances in Begin Balance

Multiple Funds: '001','002','003','004','005','006','

Period: 7

PO

ACCOUNT RANGE: 0 - 9999999999

Fund: 033	- Clearing Fund								
03	3-00-10000 Type: A - Cash Account								
7/11/2023	IVRE2376 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29730	RE	RV	\$0.00	\$15,970.29	\$0.00	
7/11/2023	IVRE2376 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29731	RE	RV	\$0.00	\$702.37	\$0.00	
7/12/2023	IVRE2377 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29749	RE	RV	\$0.00	\$27,096.73	\$0.00	
7/12/2023	IVRE2377 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29750	RE	RV	\$0.00	\$761.05	\$0.00	
7/13/2023	IVRE2378 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29764	RE	RV	\$0.00	\$12,992.70	\$0.00	
7/13/2023	IVRE2378 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29765	RE	RV	\$0.00	\$374.18	\$0.00	
7/14/2023	IVRE2379 AUTO F DISTRIBUTION - RE; JUNE 2023;	None	29773	RE	RV	\$0.00	\$982.27	\$0.00	
7/14/2023	IVRE2379 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29779	RE	RV	\$0.00	\$19,426.90	\$0.00	
7/14/2023	IVRE2379 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29780	RE	RV	\$0.00	\$329.73	\$0.00	
7/17/2023	IVRE23710 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29795	RE	RV	\$0.00	\$348,810.15	\$0.00	
7/17/2023	IVRE23710 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29796	RE	RV	\$0.00	\$339.68	\$0.00	

8/2/2023 4:34:40 PM Page 121 of 170

Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

Credits

End Bal.

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

Fund: 033	- Clearing Fund								
033	3-00-10000 Type: A - Cash Account								
7/18/2023	IVRE23711 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29808	RE	RV	\$0.00	\$11,305.36	\$0.00	
7/18/2023	IVRE23711 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29809	RE	RV	\$0.00	\$331.33	\$0.00	
7/19/2023	IVRE23712 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29822	RE	RV	\$0.00	\$2,778.94	\$0.00	
7/19/2023	IVRE23712 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29823	RE	RV	\$0.00	\$83.38	\$0.00	
7/20/2023	IVRE23713 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29834	RE	RV	\$0.00	\$40,145.99	\$0.00	
7/20/2023	IVRE23713 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29835	RE	RV	\$0.00	\$1,187.36	\$0.00	
7/21/2023	IVRE23714 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29848	RE	RV	\$0.00	\$63,783.05	\$0.00	
7/21/2023	IVRE23714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29849	RE	RV	\$0.00	\$2,474.73	\$0.00	
7/24/2023	IVTR307010 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$150,724.92	
7/24/2023	IVRE23715 AUTO B - RE; JUNE 2023;	None	29861	RE	RV	\$0.00	\$150,724.92	\$0.00	
7/24/2023	IVRE23715 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29867	RE	RV	\$0.00	\$2,534.57	\$0.00	
7/24/2023	IVRE23715 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29868	RE	RV	\$0.00	\$61.96	\$0.00	

8/2/2023 4:34:40 PM Page 122 of 170

Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

End Bal.

Credits

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

023	3-00-10000 Type: A - Cash Account								
7/25/2023	IVMD307011 Cash Transaction -			ВА	CD	\$0.00	\$0.00	\$260.04	
1/25/2025	MD:overpayment on lien payoff;			DA	OB	ψ0.00	ψ0.00	Ψ200.04	
7/25/2023	IVRE23716 Sappington Energy Interests - RE; overpayment on lien payoff;	None	29878	RE	RV	\$0.00	\$260.04	\$0.00	
7/25/2023	IVRE23716 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29880	RE	RV	\$0.00	\$16,266.85	\$0.00	
7/25/2023	IVRE23716 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29881	RE	RV	\$0.00	\$545.45	\$0.00	
7/26/2023	IVRE23717 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29896	RE	RV	\$0.00	\$7,470.87	\$0.00	
7/26/2023	IVRE23717 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29897	RE	RV	\$0.00	\$479.74	\$0.00	
7/27/2023	IVTR307015 CORR AUTO A JUNE 2023 - CORR AUTO A JUNE 2023; CORR AUTO A JUNE 2023;			ВА	TR	\$0.00	\$36,688.08	\$0.00	
7/27/2023	IVRE23718 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29908	RE	RV	\$0.00	\$12,877.13	\$0.00	
7/27/2023	IVRE23718 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29909	RE	RV	\$0.00	\$550.22	\$0.00	
7/28/2023	IVRE23719 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29920	RE	RV	\$0.00	\$3,044.66	\$0.00	
7/28/2023	IVRE23719 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29921	RE	RV	\$0.00	\$83.20	\$0.00	
7/31/2023	IVTR307018 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$11,568.60	

8/2/2023 4:34:40 PM

YEAR: 2023

Yuma County

End Bal.

Credits

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts Multiple Funds: '001','002','003','004','005','006','

Check Receipt Sys Type

Period: 7

Debits

Begin Bal.

ACCOUNT RANGE: 0 - 9999999999

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Fund: 033	- Clearing Fund								
03:	3-00-10000 Type: A - Cash Account								
7/31/2023	IVTR307019 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$168.50	
7/31/2023	IVTR307020 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$3,591.05	
7/31/2023	IVTR307021 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$49.50	
7/31/2023	IVTR307022 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$651.32	
7/31/2023	IVTR307023 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$41,136.85	
7/31/2023	IVTR307024 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$0.00	
7/31/2023	IVTR307025 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.00	\$298,846.87	
7/31/2023	IVTR307026 TCDS/CTAS Interface Processing - Cash Transaction;			BA	CD	\$0.00	\$0.00	\$333,334.58	
7/31/2023	IVRE23720 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29930	RE	RV	\$0.00	\$22,592.81	\$0.00	
7/31/2023	IVRE23720 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29931	RE	RV	\$0.00	\$786.09	\$0.00	
7/31/2023	IVRE23721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29939	RE	RV	\$0.00	\$7,519.84	\$0.00	
7/31/2023	IVRE23721 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29940	RE	RV	\$0.00	\$225.57	\$0.00	
		Total For:	Cash Account			\$5,025.23	\$877,999.16	\$878,002.58	\$5,021.81
03	3-00-20000 Type: L - Accounts Payable								
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00

8/2/2023 4:34:40 PM

Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

End Bal.

Credits

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Check Receipt Sys Type

Begin Bal.

Debits

ACCOUNT RANGE: 0 - 9999999999

PO

	033-00-20010 Type: L - Revenue Control					
7/1/202	3 Beginning Balance;			\$2,284.57	\$0.00	\$0.00
7/3/202	3 IVRE2371 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$7,319.43
7/5/2023	3 IVRE2372 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$2,273.04
7/6/202	3 IVRE2373 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$6,054.17
7/7/2023	3 IVRE2374 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$7,292.37
7/10/20	23 IVRE2375 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$42,471.96
7/11/20	23 IVRE2376 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$16,672.66
7/12/20	23 IVRE2377 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$27,857.78
7/13/20	23 IVRE2378 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$13,366.88
7/14/20	23 IVRE2379 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$20,738.90
7/17/20	23 IVRE23710 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$349,149.83
7/18/20	23 IVRE23711 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$11,636.69
7/19/20	23 IVRE23712 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$2,862.32
7/20/20	23 IVRE23713 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$41,333.35
7/21/20	23 IVRE23714 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$66,257.78
7/24/202	23 IVRE23715 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$153,321.45
7/24/202	23 IVTR307010 - Auto post transaction;	ВА	CP	\$0.00	\$150,724.92	\$0.00
7/25/202	23 IVMD307011 - Auto post transaction;	ВА	CP	\$0.00	\$260.04	\$0.00
7/25/202	23 IVRE23716 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$17,072.34
7/26/202	23 IVRE23717 - Auto post transaction;	BA	CP	\$0.00	\$0.00	\$7,950.61
7/27/202	23 IVRE23718 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$13,427.35
7/27/202	23 IVTR307015 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$36,688.08
7/28/202	23 IVRE23719 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$3,127.86
7/31/20	23 IVRE23720 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$23,378.90
7/31/20	23 IVRE23721 - Auto post transaction;	ВА	CP	\$0.00	\$0.00	\$7,745.41
7/31/20	23 IVTR307011 - Auto post transaction;	ВА	CP	\$0.00	\$37,670.35	\$0.00

8/2/2023 4:34:40 PM

YEAR: 2023

Yuma County

End Bal.

Credits

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

EXCIUUES I	DANAGE INL. VEAGUAGA EXTRAIRE VACARILES	. •		-,-	- 71	5			
Fund: 033	- Clearing Fund								
033	3-00-20010 Type: L - Revenue Control								
7/31/2023	IVTR307018 - Auto post transaction;			ВА	CP	\$0.00	\$11,568.60	\$0.00	
7/31/2023	IVTR307019 - Auto post transaction;			ВА	CP	\$0.00	\$168.50	\$0.00	
7/31/2023	IVTR307020 - Auto post transaction;			ВА	CP	\$0.00	\$3,591.05	\$0.00	
7/31/2023	IVTR307021 - Auto post transaction;			ВА	CP	\$0.00	\$49.50	\$0.00	
7/31/2023	IVTR307022 - Auto post transaction;			ВА	CP	\$0.00	\$651.32	\$0.00	
7/31/2023	IVTR307023 - Auto post transaction;			ВА	CP	\$0.00	\$41,136.85	\$0.00	
7/31/2023	IVTR307025 - Auto post transaction;			ВА	CP	\$0.00	\$298,846.87	\$0.00	
7/31/2023	IVTR307026 - Auto post transaction;			ВА	CP	\$0.00	\$333,334.58	\$0.00	
		Total For:	Revenue Control			\$2,284.57	\$878,002.58	\$877,999.16	\$2,287.99
033	3-00-20020 Type: L - Expense Control								
7/1/2023	Beginning Balance;					\$10,838.23	\$0.00	\$0.00	
		Total For:	Expense Control			\$10,838.23	\$0.00	\$0.00	\$10,838.23
033	3-00-20100 Type : L - Fund Balance								
7/1/2023	Beginning Balance;					(\$18,148.03)	\$0.00	\$0.00	
		Total For:	Fund Balance			(\$18,148.03)	\$0.00	\$0.00	(\$18,148.03
033	3-00-30105 Type: R - Current Tax Real								
7/1/2023	Beginning Balance;					(\$3,466.51)	\$0.00	\$0.00	
7/3/2023	IVRE2371 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29674	RE	RV	\$0.00	\$0.00	\$7,071.40	
7/5/2023	IVRE2372 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29678	RE	RV	\$0.00	\$0.00	\$2,257.38	
7/6/2023	IVRE2373 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29688	RE	RV	\$0.00	\$0.00	\$5,646.22	
7/7/2023	IVRE2374 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration	None	29696	RE	RV	\$0.00	\$0.00	\$6,902.72	

8/2/2023 4:34:40 PM

Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

End Bal.

Credits

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

03	3-00-30105 Type: R - Current Tax Real	-						
7/10/2023	IVRE2375 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29710	RE	RV	\$0.00	\$0.00	\$38,720.17
7/11/2023	IVRE2376 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29730	RE	RV	\$0.00	\$0.00	\$15,854.71
7/12/2023	IVRE2377 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29749	RE	RV	\$0.00	\$0.00	\$26,799.87
7/13/2023	IVRE2378 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29764	RE	RV	\$0.00	\$0.00	\$12,722.40
//14/2023	IVRE2379 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29779	RE	RV	\$0.00	\$0.00	\$19,080.60
7/17/2023	IVRE23710 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29795	RE	RV	\$0.00	\$0.00	\$15,181.09
7/18/2023	IVRE23711 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29808	RE	RV	\$0.00	\$0.00	\$8,695.70
7/19/2023	IVRE23712 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29822	RE	RV	\$0.00	\$0.00	\$2,751.40
7/20/2023	IVRE23713 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29834	RE	RV	\$0.00	\$0.00	\$40,113.41
7/21/2023	IVRE23714 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29848	RE	RV	\$0.00	\$0.00	\$29,589.11
7/24/2023	IVRE23715 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29867	RE	RV	\$0.00	\$0.00	\$2,466.41

8/2/2023 4:34:40 PM

Excludes Rudget for Revenue/Expense Accounts

YEAR: 2023

Begin Bal.

Debits

Yuma County

End Bal.

Credits

Multiple Funds: '001','002','003','004','005','006',' Period: 7 Includes Encumbrances in Begin Balance

ACCOUNT RANGE: 0 - 9999999999 Includes RevCtI and ExpCtI Accounts Check Receipt Sys Type PO

EXCIUUES	RANGEL IOI. REAGING/EXTERIZE VCCOMILES		Olicck Receipt	-,-	- 760	Degin Dai.			Liid Bai
Fund: 033	- Clearing Fund								
03	3-00-30105 Type: R - Current Tax Real								
7/25/2023	IVRE23716 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29880	RE	RV	\$0.00	\$0.00	\$12,342.55	
7/26/2023	IVRE23717 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29896	RE	RV	\$0.00	\$0.00	\$7,453.95	
7/27/2023	IVRE23718 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29908	RE	RV	\$0.00	\$0.00	\$12,234.47	
7/28/2023	IVRE23719 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29920	RE	RV	\$0.00	\$0.00	\$3,040.20	
7/31/2023	IVTR307024 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.00	
7/31/2023	IVTR307025 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$298,846.87	\$0.00	
7/31/2023	IVRE23720 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29930	RE	RV	\$0.00	\$0.00	\$22,554.01	
7/31/2023	IVRE23721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29939	RE	RV	\$0.00	\$0.00	\$7,369.10	
		Total For:	Current Tax Real			(\$3,466.51)	\$298,846.87	\$298,846.87	(\$3,466.51)
03	3-00-30110 Type: R - Current Tax Oil and Gas	3							
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
7/6/2023	IVRE2373 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29688	RE	RV	\$0.00	\$0.00	\$49.50	
7/31/2023	IVTR307021 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$49.50	\$0.00	
		Total For:	Current Tax Oil and	Gas		\$0.00	\$49.50	\$49.50	\$0.00
03	3-00-30115 Type: R - Current Tax Personal Pr	roperty							
7/1/2023	Beginning Balance;					(\$0.01)	\$0.00	\$0.00	

8/2/2023 4:34:40 PM

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2023

Yuma County

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03:	3-00-30115 Type: R - Current Tax Personal Pro	operty								
7/10/2023	IVRE2375 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29710	RE	RV	\$0.00	\$0.00	\$1,831.31	
7/18/2023	IVRE23711 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29808	RE	RV	\$0.00	\$0.00	\$1,878.98	
7/21/2023	IVRE23714 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29848	RE	RV	\$0.00	\$0.00	\$33,570.22	
7/25/2023	IVRE23716 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29880	RE	RV	\$0.00	\$0.00	\$3,856.34	
7/31/2023	IVTR307023 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$41,136.85	\$0.00	
		Total For:	Current T	Tax Persoi	nal Pr	operty	(\$0.01)	\$41,136.85	\$41,136.85	(\$0.01)
033	3-00-30120 Type: R - Current Tax Mineral									
7/1/2023	Beginning Balance;	 -					(\$7.85)	\$0.00	\$0.00	
7/3/2023	IVRE2371 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29674	RE	RV	\$0.00	\$0.00	\$157.62	
7/6/2023	IVRE2373 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29688	RE	RV	\$0.00	\$0.00	\$101.22	
7/7/2023	IVRE2374 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29696	RE	RV	\$0.00	\$0.00	\$61.57	
7/10/2023	IVRE2375 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29710	RE	RV	\$0.00	\$0.00	\$183.50	
7/11/2023	IVRE2376 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29730	RE	RV	\$0.00	\$0.00	\$115.58	

8/2/2023 4:34:40 PM Page 129 of 170

Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

Credits

End Bal.

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

	DUULIGE TOT TIGEORIUG/ EXPONSO ACCOUNTS			_				
Fund: 033	- Clearing Fund							
033	3-00-30120 Type: R - Current Tax Mineral	•						
7/12/2023	IVRE2377 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29749	RE	RV	\$0.00	\$0.00	\$296.86
7/13/2023	IVRE2378 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29764	RE	RV	\$0.00	\$0.00	\$270.30
7/14/2023	IVRE2379 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29779	RE	RV	\$0.00	\$0.00	\$330.70
7/17/2023	IVRE23710 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29795	RE	RV	\$0.00	\$0.00	\$346.84
7/18/2023	IVRE23711 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29808	RE	RV	\$0.00	\$0.00	\$730.68
7/19/2023	IVRE23712 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29822	RE	RV	\$0.00	\$0.00	\$27.54
7/20/2023	IVRE23713 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29834	RE	RV	\$0.00	\$0.00	\$32.58
7/21/2023	IVRE23714 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29848	RE	RV	\$0.00	\$0.00	\$34.40
7/24/2023	IVRE23715 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29867	RE	RV	\$0.00	\$0.00	\$31.40
7/25/2023	IVRE23716 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29880	RE	RV	\$0.00	\$0.00	\$67.96
7/26/2023	IVRE23717 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29896	RE	RV	\$0.00	\$0.00	\$16.92

8/2/2023 4:34:40 PM

YEAR: 2023

Yuma County

End Bal.

Credits

Debits

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

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Check Receipt Svs Type

ACCOUNT RANGE: 0 - 9999999999

PO

EXCIUDES	BUDDET FOR KEVENUE/EXDENSE ACCOUNTS	10	Check Receipt	Jys	ı ype	begiii bai.	Denits	Credits	Ellu Bai.
Fund: 033	- Clearing Fund								
03	3-00-30120 Type: R - Current Tax Mineral	_							
7/27/2023	IVRE23718 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29908	RE	RV	\$0.00	\$0.00	\$642.66	
7/28/2023	IVRE23719 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29920	RE	RV	\$0.00	\$0.00	\$4.46	
7/31/2023	IVTR307020 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$3,591.05	\$0.00	
7/31/2023	IVRE23720 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29930	RE	RV	\$0.00	\$0.00	\$27.78	
7/31/2023	IVRE23721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29939	RE	RV	\$0.00	\$0.00	\$110.48	
		Total For:	Current Tax Minera	ıl		(\$7.85)	\$3,591.05	\$3,591.05	(\$7.85)
03	3-00-30125 Type: R - Current Tax Possessory	Interes							
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
7/6/2023	IVRE2373 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29688	RE	RV	\$0.00	\$0.00	\$26.74	
7/10/2023	IVRE2375 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29710	RE	RV	\$0.00	\$0.00	\$152.48	
7/21/2023	IVRE23714 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29848	RE	RV	\$0.00	\$0.00	\$472.10	
7/31/2023	IVTR307022 - Tax Apportionment Transfers;			ВА	TR	\$0.00	\$651.32	\$0.00	
		Total For:	Current Tax Posses	ssory	Intere	\$0.00	\$651.32	\$651.32	\$0.00
03	3-00-30130 Type: R - Current Tax State Asses	sed							
7/1/2023	Beginning Balance;					(\$0.05)	\$0.00	\$0.00	
7/14/2023	IVRE2379 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29779	RE	RV	\$0.00	\$0.00	\$15.60	

8/2/2023 4:34:40 PM

YEAR: 2023

Yuma County

End Ral

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Period: 7

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Includes Encumbrances in Begin Balance

Multiple Funds: '001','002','003','004','005','006','
Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 0 - 9999999999

Evaluate Partiest for Paragraph (Expanse Accounts)

PO Check Receipt Sys Type Beg

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund	_								
03	3-00-30130 Type: R - Current Tax State Asses	sed								
7/17/2023	IVRE23710 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29795	RE	RV	\$0.00	\$0.00	\$333,282.22	
7/24/2023	IVRE23715 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29867	RE	RV	\$0.00	\$0.00	\$36.76	
7/31/2023	IVTR307026 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$333,334.58	\$0.00	
		Total For:	Current 7	Γax State A	Asses	sed	(\$0.05)	\$333,334.58	\$333,334.58	(\$0.05)
03	3-00-30135 Type: R - Current Tax Mobile Hom	ie								
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/21/2023	IVRE23714 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29848	RE	RV	\$0.00	\$0.00	\$117.22	
7/31/2023	IVTR307019 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$168.50	\$0.00	
7/31/2023	IVRE23720 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29930	RE	RV	\$0.00	\$0.00	\$11.02	
7/31/2023	IVRE23721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29939	RE	RV	\$0.00	\$0.00	\$40.26	
		Total For:	Current 7	Γax Mobile	Hom	e	\$0.00	\$168.50	\$168.50	\$0.00
03	3-00-30140 Type: R - Current Special Assessi	ment								
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current S	Special As	sessr	ment	\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-30205 Type: R - Delinquent Tax Real									
7/1/2023	Beginning Balance;						(\$1,654.59)	\$0.00	\$0.00	
		Total For:	Delinque	nt Tax Re	al		(\$1,654.59)	\$0.00	\$0.00	(\$1,654.59)
03	3-00-30210 Type: R - Delinquent Tax Oil and	Gas								
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	

8/2/2023 4:34:40 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts**

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	des Budget for Revenue/Expense Accounts	РО	Check Receipt S	ys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 0	33 - Clearing Fund							
	033-00-30210 Type: R - Delinquent Tax Oil and	d Gas						
		Total For:	Delinquent Tax Oil ar	nd Gas	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30215 Type: R - Delinquent Tax Minera	ıl						
7/1/2023	Beginning Balance;				(\$0.01)	\$0.00	\$0.00	
		Total For:	Delinquent Tax Miner	ral	(\$0.01)	\$0.00	\$0.00	(\$0.01)
	033-00-30220 Type: R - Delinquent Tax Persor	nal Proper						
7/1/2023	Beginning Balance;				\$0.01	\$0.00	\$0.00	
		Total For:	Delinquent Tax Perso	onal Prop	\$0.01	\$0.00	\$0.00	\$0.01
	033-00-30225 Type: R - Delinquent Possessor	y Interest						
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Possesso	ry Interes	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30230 Type: R - Delinquent Tax State	Assesed						
7/1/2023	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						
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Tax Mobil	le Home	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30240 Type: R - Delinquent Special As	sessment						
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinquent Special A	ssessme	\$0.00	\$0.00	\$0.00	\$0.00
	033-00-30300 Type: R - Current Interest							
7/1/2023	Beginning Balance;				(\$2,136.44)	\$0.00	\$0.00	
7/3/2023	IVRE2371 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29675 I	RE RV	\$0.00	\$0.00	\$90.76	
7/5/2023	IVRE2372 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29679 I	RE RV	\$0.00	\$0.00	\$15.66	

8/2/2023 4:34:40 PM

Excludes Budget for Revenue/Expense Accounts

YEAR: 2023

Begin Bal.

Debits

Yuma County

End Bal.

Credits

Multiple Funds: '001','002','003','004','005','006',' Period: 7 Includes Encumbrances in Begin Balance

ACCOUNT RANGE: 0 - 9999999999 Includes RevCtI and ExpCtI Accounts Check Receipt Sys Type PO

03	3-00-30300 Type: R - Current Interest								
7/6/2023	IVRE2373 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29689	RE	RV	\$0.00	\$0.00	\$230.49	
7/7/2023	IVRE2374 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29697	RE	RV	\$0.00	\$0.00	\$328.35	
7/10/2023	IVRE2375 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29711	RE	RV	\$0.00	\$0.00	\$1,587.10	
7/11/2023	IVRE2376 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29731	RE	RV	\$0.00	\$0.00	\$702.37	
7/12/2023	IVRE2377 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29750	RE	RV	\$0.00	\$0.00	\$761.05	
7/13/2023	IVRE2378 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29765	RE	RV	\$0.00	\$0.00	\$374.18	
7/14/2023	IVRE2379 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29780	RE	RV	\$0.00	\$0.00	\$327.56	
7/17/2023	IVRE23710 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29796	RE	RV	\$0.00	\$0.00	\$339.58	
7/18/2023	IVRE23711 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29809	RE	RV	\$0.00	\$0.00	\$331.33	
7/19/2023	IVRE23712 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29823	RE	RV	\$0.00	\$0.00	\$83.38	
7/20/2023	IVRE23713 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29835	RE	RV	\$0.00	\$0.00	\$1,187.36	

8/2/2023 4:34:40 PM

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2023

Yuma County

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund	_								
03	3-00-30300 Type: R - Current Interest	_								
7/21/2023	IVRE23714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29849	RE	RV	\$0.00	\$0.00	\$2,476.90	
7/24/2023	IVRE23715 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29868	RE	RV	\$0.00	\$0.00	\$61.96	
7/25/2023	IVRE23716 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29881	RE	RV	\$0.00	\$0.00	\$545.75	
7/26/2023	IVRE23717 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29897	RE	RV	\$0.00	\$0.00	\$479.74	
7/27/2023	IVRE23718 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29909	RE	RV	\$0.00	\$0.00	\$550.22	
7/28/2023	IVRE23719 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29921	RE	RV	\$0.00	\$0.00	\$83.20	
7/31/2023	IVTR307018 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$11,568.60	\$0.00	
7/31/2023	IVRE23720 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29931	RE	RV	\$0.00	\$0.00	\$786.09	
7/31/2023	IVRE23721 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29940	RE	RV	\$0.00	\$0.00	\$225.57	
		Total For:	Current In	terest			(\$2,136.44)	\$11,568.60	\$11,568.60	(\$2,136.44)
03	3-00-30375 Type: R - Refund Interest									
7/1/2023	Beginning Balance;						(\$0.51)	\$0.00	\$0.00	
		Total For:	Refund In	terest			(\$0.51)	\$0.00	\$0.00	(\$0.51)
03	3-00-30400 Type: R - Delinquent Interest Colle	ection								
7/1/2023	Beginning Balance;						\$2,136.44	\$0.00	\$0.00	
		Total For:	Delinquen	t Interest	Colle	ection	\$2,136.44	\$0.00	\$0.00	\$2,136.44

8/2/2023 4:34:40 PM

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2023

Yuma County

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
033	3-00-32100 Type : R - Transfers In	_								
7/1/2023	Beginning Balance;						\$7,338.34	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$7,338.34	\$0.00	\$0.00	\$7,338.34
033	3-00-32400 Type: R - SO - B Clearing									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/24/2023	IVTR307010 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$150,724.92	\$0.00	
7/24/2023	IVRE23715 AUTO B - RE; JUNE 2023;	None		29861	RE	RV	\$0.00	\$0.00	\$150,724.92	
		Total For:	SO-BC	learing			\$0.00	\$150,724.92	\$150,724.92	\$0.00
033	3-00-32401 Type: R - SO - A&F Clearing									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
7/24/2022	IVTR307011 - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$37,670.35	\$0.00	
7/14/2023	IVRE2379 AUTO F DISTRIBUTION - RE; JUNE 2023;	None		29773	RE	RV	\$0.00	\$0.00	\$982.27	
7/27/2023	IVTR307015 CORR AUTO A JUNE 2023 - CORR AUTO A JUNE 2023; CORR AUTO A JUNE 2023;				BA	TR	\$0.00	\$0.00	\$36,688.08	
		Total For:	SO - A&F	Clearing			\$0.00	\$37,670.35	\$37,670.35	\$0.00
033	3-00-35000 Type: R - Fees Collected									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fees Col	lected			\$0.00	\$0.00	\$0.00	\$0.00
033	3-00-37900 Type: R - Over / Short Collections									
7/1/2023	Beginning Balance;						\$75.75	\$0.00	\$0.00	
7/3/2023	IVRE2371 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29675	RE	RV	\$0.00	\$0.00	(\$0.35)	
7/7/2023	IVRE2374 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29697	RE	RV	\$0.00	\$0.00	(\$0.27)	

8/2/2023 4:34:40 PM Page 136 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999 **Includes RevCtl and ExpCtl Accounts** PO Check Receipt Sys Type

	Budget for Revenue/Expense Accounts	РО	Check F	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 033	- Clearing Fund									
03	3-00-37900 Type: R - Over / Short Collections									
7/10/2023	IVRE2375 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29711	RE	RV	\$0.00	\$0.00	(\$2.60)	
7/14/2023	IVRE2379 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29780	RE	RV	\$0.00	\$0.00	\$2.17	
7/17/2023	IVRE23710 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29796	RE	RV	\$0.00	\$0.00	\$0.10	
7/21/2023	IVRE23714 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29849	RE	RV	\$0.00	\$0.00	(\$2.17)	
7/25/2023	IVMD307011 - MD:overpayment on lien payoff;				BA	MD	\$0.00	\$260.04	\$0.00	
7/25/2023	IVRE23716 Sappington Energy Interests - RE; overpayment on lien payoff;	None		29878	RE	RV	\$0.00	\$0.00	\$260.04	
7/25/2023	IVRE23716 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29881	RE	RV	\$0.00	\$0.00	(\$0.30)	
		Total For:	Over / Sho	rt Collec	tions		\$75.75	\$260.04	\$256.62	\$79.17
03	3-00-49200 Type: X - Transfer Out									
7/1/2023	Beginning Balance;						\$5,709.27	\$0.00	\$0.00	
		Total For:	Transfer O	ut			\$5,709.27	\$0.00	\$0.00	\$5,709.27
03	3-00-49375 Type: X - Refund Interest Paid									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Refund Inte	erest Pai	d		\$0.00	\$0.00	\$0.00	\$0.00
03	3-00-49550 Type: X - Check refunds									
7/1/2023	Beginning Balance;						\$5,128.96	\$0.00	\$0.00	
		Total For:	Check refu	ınds			\$5,128.96	\$0.00	\$0.00	\$5,128.96

8/2/2023 4:34:40 PM Page 137 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts Multiple Funds: '001','002','003','004','005','006','

ACCOUNT RANGE: 0 - 9999999999

PO Check Receipt Sys Type Begin Bal. Debits

Debits Credits End Bal.

Fund: 033 - Clearing Fund

Fund: 033 - Clearing Fund Totals:

\$13,122.80

\$2,634,004.32 \$

\$2,634,000.90 \$13,126.22

Total Fund Revenues:

(\$3.42)

Total Fund Expenses:

\$0.00 No

Period: 7

Net Revenue Over Expense:

(\$3.42)

8/2/2023 4:34:40 PM Page 138 of 170

Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

End Bal.

Credits

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

	DUUUGE IVI IIGYGIIUG/ EADGIIOG AGGUUIIEO								
Fund: 034	- Redemption Fund								
03	4-00-10000 Type: A - Cash Account								
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
7/7/2023	IVIP307001 Interest Amount - IP: 20200086;			IP	CD	\$0.00	\$0.00	\$33.33	
7/7/2023	IVIP307001 Interest Amount - IP: 20210048;			ΙP	CD	\$0.00	\$0.00	\$40.50	
7/7/2023	IVIP307001 Principal Amount - IP: 20200086;			ΙP	CD	\$0.00	\$0.00	\$211.64	
7/7/2023	IVIP307001 Principal Amount - IP: 20210048;			ΙP	CD	\$0.00	\$0.00	\$450.02	
7/7/2023	IVRE2374 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29695	RE	RV	\$0.00	\$735.49	\$0.00	
7/14/2023	IVIP307002 Interest Amount - IP: 20210094;			ΙP	CD	\$0.00	\$0.00	\$4.90	
7/14/2023	IVIP307002 Principal Amount - IP: 20210094;			ΙP	CD	\$0.00	\$0.00	\$54.48	
7/14/2023	IVRE2379 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29777	RE	RV	\$0.00	\$59.38	\$0.00	
7/17/2023	IVIP307003 Interest Amount - IP: 20210144;			ΙP	CD	\$0.00	\$0.00	\$8.31	
7/17/2023	IVIP307003 Principal Amount - IP: 20210144;			ΙP	CD	\$0.00	\$0.00	\$92.32	
7/17/2023	IVRE23710 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29794	RE	RV	\$0.00	\$100.63	\$0.00	
7/20/2023	IVIP307004 Interest Amount - IP: 20190074;			IP	CD	\$0.00	\$0.00	\$17.16	
7/20/2023	IVIP307004 Interest Amount - IP: 20190074;			ΙP	CD	\$0.00	\$0.00	\$6.40	
7/20/2023	IVIP307004 Interest Amount - IP: 20190074;			ΙP	CD	\$0.00	\$0.00	\$3.62	
7/20/2023	IVIP307004 Interest Amount - IP: 20210110;			ΙP	CD	\$0.00	\$0.00	\$88.28	
7/20/2023	IVIP307004 Principal Amount - IP: 20190074;			ΙP	CD	\$0.00	\$0.00	\$69.32	
7/20/2023	IVIP307004 Principal Amount - IP: 20190074;			ΙP	CD	\$0.00	\$0.00	\$37.13	
7/20/2023	IVIP307004 Principal Amount - IP: 20190074;			ΙP	CD	\$0.00	\$0.00	\$40.21	
7/20/2023	IVIP307004 Principal Amount - IP: 20210110;			ΙP	CD	\$0.00	\$0.00	\$980.88	
7/20/2023	IVRE23713 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29833	RE	RV	\$0.00	\$1,243.00	\$0.00	

8/2/2023 4:34:40 PM

Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

End Bal.

Credits

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

2/10/1000	JUUUGE TOI TIG VOITUG/ EXPONOG AGGOUNTED								
Fund: 034	- Redemption Fund								
034	l-00-10000 Type: A - Cash Account								
7/25/2023	IVIP307005 Interest Amount - IP: 20200007;			IP	CD	\$0.00	\$0.00	\$7.74	
7/25/2023	IVIP307005 Interest Amount - IP: 20200008;			IP	CD	\$0.00	\$0.00	\$7.35	
7/25/2023	IVIP307005 Interest Amount - IP: 20200039;			IP	CD	\$0.00	\$0.00	\$13.41	
7/25/2023	IVIP307005 Interest Amount - IP: 20200039;			IP	CD	\$0.00	\$0.00	\$5.24	
7/25/2023	IVIP307005 Interest Amount - IP: 20200064;			IP	CD	\$0.00	\$0.00	\$8.74	
7/25/2023	IVIP307005 Interest Amount - IP: 20210013;			IP	CD	\$0.00	\$0.00	\$4.25	
7/25/2023	IVIP307005 Interest Amount - IP: 20210100;			IP	CD	\$0.00	\$0.00	\$5.12	
7/25/2023	IVIP307005 Interest Amount - IP: 20210148;			IP	CD	\$0.00	\$0.00	\$4.90	
7/25/2023	IVIP307005 Principal Amount - IP: 20200007;			IP	CD	\$0.00	\$0.00	\$49.13	
7/25/2023	IVIP307005 Principal Amount - IP: 20200008;			IP	CD	\$0.00	\$0.00	\$46.65	
7/25/2023	IVIP307005 Principal Amount - IP: 20200039;			IP	CD	\$0.00	\$0.00	\$85.16	
7/25/2023	IVIP307005 Principal Amount - IP: 20200039;			IP	CD	\$0.00	\$0.00	\$58.24	
7/25/2023	IVIP307005 Principal Amount - IP: 20200064;			IP	CD	\$0.00	\$0.00	\$55.48	
7/25/2023	IVIP307005 Principal Amount - IP: 20210013;			IP	CD	\$0.00	\$0.00	\$47.27	
7/25/2023	IVIP307005 Principal Amount - IP: 20210100;			IP	CD	\$0.00	\$0.00	\$56.94	
7/25/2023	IVIP307005 Principal Amount - IP: 20210148;			IP	CD	\$0.00	\$0.00	\$54.48	
7/25/2023	IVRE23716 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29879	RE	RV	\$0.00	\$510.10	\$0.00	
7/27/2023	IVIP307006 Interest Amount - IP: 20210109;			IP	CD	\$0.00	\$0.00	\$354.95	
7/27/2023	IVIP307006 Principal Amount - IP: 20210109;			IP	CD	\$0.00	\$0.00	\$3,943.90	
7/27/2023	IVRE23718 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29907	RE	RV	\$0.00	\$4,298.85	\$0.00	
7/28/2023	IVIP307007 Interest Amount - IP: 20200100;			IP	CD	\$0.00	\$0.00	\$69.32	
7/28/2023	IVIP307007 Principal Amount - IP: 20200100;			IP	CD	\$0.00	\$0.00	\$440.10	

8/2/2023 4:34:40 PM Page 140 of 170

Includes Encumbrances in Begin Balance

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund	_								
03	4-00-10000 Type: A - Cash Account									
7/28/2023	IVRE23719 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29919	RE	RV	\$0.00	\$509.42	\$0.00	
		Total For:	Cash Ac	count			\$0.00	\$7,456.87	\$7,456.87	\$0.00
03	4-00-20000 Type: L - Accounts Payable									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
034	4-00-20010 Type: L - Revenue Control									
7/1/2023	Beginning Balance;						(\$20,343.22)	\$0.00	\$0.00	
7/7/2023	IVRE2374 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$735.49	
7/14/2023	IVRE2379 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$59.38	
7/17/2023	IVRE23710 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$100.63	
7/20/2023	IVRE23713 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$1,243.00	
7/25/2023	IVRE23716 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$510.10	
7/27/2023	IVRE23718 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4,298.85	
7/28/2023	IVRE23719 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$509.42	
		Total For:	Revenue	Control			(\$20,343.22)	\$0.00	\$7,456.87	(\$27,800.09)
03	4-00-20020 Type: L - Expense Control									
7/1/2023	Beginning Balance;						\$20,343.22	\$0.00	\$0.00	
7/7/2023	IVIP307001 - Auto post transaction;				BA	CP	\$0.00	\$735.49	\$0.00	
7/14/2023	IVIP307002 - Auto post transaction;				ВА	CP	\$0.00	\$59.38	\$0.00	
7/17/2023	IVIP307003 - Auto post transaction;				ВА	CP	\$0.00	\$100.63	\$0.00	
7/20/2023	IVIP307004 - Auto post transaction;				ВА	CP	\$0.00	\$1,243.00	\$0.00	
7/25/2023	IVIP307005 - Auto post transaction;				ВА	CP	\$0.00	\$510.10	\$0.00	
7/27/2023	IVIP307006 - Auto post transaction;				ВА	CP	\$0.00	\$4,298.85	\$0.00	
7/28/2023	IVIP307007 - Auto post transaction;				ВА	CP	\$0.00	\$509.42	\$0.00	

8/2/2023 4:34:40 PM

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2023

Yuma County

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	REVOLI AND EXPOLI ACCOUNTS Budget for Revenue/Expense Accounts	РО		Receipt		Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund									
03	4-00-20020 Type: L - Expense Control									
		Total For:	Expense	Control			\$20,343.22	\$7,456.87	\$0.00	\$27,800.09
03	4-00-20100 Type : L - Fund Balance									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Bal	lance			\$0.00	\$0.00	\$0.00	\$0.00
03	4-00-32100 Type: R - Transfers In									-
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In			\$0.00	\$0.00	\$0.00	\$0.00
03	4-00-35000 Type: R - Fees Collected									
7/1/2023	Beginning Balance;						(\$20,343.22)	\$0.00	\$0.00	
7/7/2023	IVRE2374 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29695	RE	RV	\$0.00	\$0.00	\$735.49	
7/14/2023	IVRE2379 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29777	RE	RV	\$0.00	\$0.00	\$59.38	
7/17/2023	IVRE23710 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29794	RE	RV	\$0.00	\$0.00	\$100.63	
7/20/2023	IVRE23713 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29833	RE	RV	\$0.00	\$0.00	\$1,243.00	
7/25/2023	IVRE23716 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29879	RE	RV	\$0.00	\$0.00	\$510.10	
7/27/2023	IVRE23718 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29907	RE	RV	\$0.00	\$0.00	\$4,298.85	
7/28/2023	IVRE23719 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29919	RE	RV	\$0.00	\$0.00	\$509.42	
		Total For:	Fees Col	lected			(\$20,343.22)	\$0.00	\$7,456.87	(\$27,800.09)

8/2/2023 4:34:40 PM

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2023

Yuma County

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	REVOLI AND EXPOLI ACCOUNTS Budget for Revenue/Expense Accounts	РО		Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund								
03	4-00-49401 Type: X - Transfer Out								
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	Out		\$0.00	\$0.00	\$0.00	\$0.00
03	4-00-49500 Type: X - Checks Written / ACH T	ransfer							
7/1/2023	Beginning Balance;					\$20,343.22	\$0.00	\$0.00	
7/7/2023	IVIP307001 Interest Amount - IP: 20200086;			IP	CD	\$0.00	\$33.33	\$0.00	
7/7/2023	IVIP307001 Interest Amount - IP: 20210048;			IP	CD	\$0.00	\$40.50	\$0.00	
7/7/2023	IVIP307001 Principal Amount - IP: 20200086;			IP	CD	\$0.00	\$211.64	\$0.00	
7/7/2023	IVIP307001 Principal Amount - IP: 20210048;			IP	CD	\$0.00	\$450.02	\$0.00	
7/14/2023	IVIP307002 Interest Amount - IP: 20210094;			IP	CD	\$0.00	\$4.90	\$0.00	
7/14/2023	IVIP307002 Principal Amount - IP: 20210094;			IP	CD	\$0.00	\$54.48	\$0.00	
7/17/2023	IVIP307003 Interest Amount - IP: 20210144;			IP	CD	\$0.00	\$8.31	\$0.00	
7/17/2023	IVIP307003 Principal Amount - IP: 20210144;			IP	CD	\$0.00	\$92.32	\$0.00	
7/20/2023	IVIP307004 Interest Amount - IP: 20190074;			IP	CD	\$0.00	\$6.40	\$0.00	
7/20/2023	IVIP307004 Interest Amount - IP: 20190074;			IP	CD	\$0.00	\$3.62	\$0.00	
7/20/2023	IVIP307004 Interest Amount - IP: 20190074;			IP	CD	\$0.00	\$17.16	\$0.00	
7/20/2023	IVIP307004 Interest Amount - IP: 20210110;			IP	CD	\$0.00	\$88.28	\$0.00	
7/20/2023	IVIP307004 Principal Amount - IP: 20190074;			IP	CD	\$0.00	\$37.13	\$0.00	
7/20/2023	IVIP307004 Principal Amount - IP: 20190074;			IP	CD	\$0.00	\$40.21	\$0.00	
7/20/2023	IVIP307004 Principal Amount - IP: 20190074;			IP	CD	\$0.00	\$69.32	\$0.00	
7/20/2023	IVIP307004 Principal Amount - IP: 20210110;			IP	CD	\$0.00	\$980.88	\$0.00	
7/25/2023	IVIP307005 Interest Amount - IP: 20200007;			IP	CD	\$0.00	\$7.74	\$0.00	
7/25/2023	IVIP307005 Interest Amount - IP: 20200008;			IP	CD	\$0.00	\$7.35	\$0.00	
7/25/2023	IVIP307005 Interest Amount - IP: 20200039;			IP	CD	\$0.00	\$5.24	\$0.00	
7/25/2023	IVIP307005 Interest Amount - IP: 20200039;			IP	CD	\$0.00	\$13.41	\$0.00	
7/25/2023	IVIP307005 Interest Amount - IP: 20200064;			IP	CD	\$0.00	\$8.74	\$0.00	
7/25/2023	IVIP307005 Interest Amount - IP: 20210013;			IP	CD	\$0.00	\$4.25	\$0.00	

8/2/2023 4:34:40 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts**

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 034	- Redemption Fund	_							
03	4-00-49500 Type: X - Checks Written / ACH Tra	nsfer							
7/25/2023	IVIP307005 Interest Amount - IP: 20210100;			IP	CD	\$0.00	\$5.12	\$0.00	
7/25/2023	IVIP307005 Interest Amount - IP: 20210148;			IP	CD	\$0.00	\$4.90	\$0.00	
7/25/2023	IVIP307005 Principal Amount - IP: 20200007;			IP	CD	\$0.00	\$49.13	\$0.00	
7/25/2023	IVIP307005 Principal Amount - IP: 20200008;			IP	CD	\$0.00	\$46.65	\$0.00	
7/25/2023	IVIP307005 Principal Amount - IP: 20200039;			IP	CD	\$0.00	\$85.16	\$0.00	
7/25/2023	IVIP307005 Principal Amount - IP: 20200039;			IP	CD	\$0.00	\$58.24	\$0.00	
7/25/2023	IVIP307005 Principal Amount - IP: 20200064;			IP	CD	\$0.00	\$55.48	\$0.00	
7/25/2023	IVIP307005 Principal Amount - IP: 20210013;			IP	CD	\$0.00	\$47.27	\$0.00	
7/25/2023	IVIP307005 Principal Amount - IP: 20210100;			IP	CD	\$0.00	\$56.94	\$0.00	
7/25/2023	IVIP307005 Principal Amount - IP: 20210148;			IP	CD	\$0.00	\$54.48	\$0.00	
7/27/2023	IVIP307006 Interest Amount - IP: 20210109;			IP	CD	\$0.00	\$354.95	\$0.00	
7/27/2023	IVIP307006 Principal Amount - IP: 20210109;			IP	CD	\$0.00	\$3,943.90	\$0.00	
7/28/2023	IVIP307007 Interest Amount - IP: 20200100;			IP	CD	\$0.00	\$69.32	\$0.00	
7/28/2023	IVIP307007 Principal Amount - IP: 20200100;			IP	CD	\$0.00	\$440.10	\$0.00	
		Total For	r: Checks	Written / ACH Tr	ansfer	\$20,343.22	\$7,456.87	\$0.00	\$27,800.09
	Fund: 034 -	Redemp	tion Fund	Totals :		\$0.00	\$22,370.61	\$22,370.61	\$0.00
	Total Fund Reven	ues:	\$7,456.87	Total Fund Exp	penses:	\$7,456.87	Net Revenue O	ver Expense:	\$0.00

8/2/2023 4:34:40 PM Page 144 of 170

Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

End Bal.

Credits

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

Fund: 036	- Treasurer's Fee Fund								
03	6-00-10000 Type: A - Cash Account								
7/1/2023	Beginning Balance;					\$2,187.75	\$0.00	\$0.00	
7/3/2023	IVRE2371 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29674	RE	RV	\$0.00	\$25.00	\$0.00	
7/3/2023	IVRE2371 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29676	RE	RV	\$0.00	\$87.83	\$0.00	
7/6/2023	IVRE2373 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29688	RE	RV	\$0.00	\$5.00	\$0.00	
7/7/2023	IVRE2374 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29695	RE	RV	\$0.00	\$14.00	\$0.00	
7/7/2023	IVRE2374 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29696	RE	RV	\$0.00	\$45.00	\$0.00	
7/10/2023	IVRE2375 Guadalupe Montes Hernandez - RE; COA; M001122	None	29706	RE	RV	\$0.00	\$10.00	\$0.00	
7/10/2023	IVRE2375 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29709	RE	RV	\$0.00	\$2,658.31	\$0.00	
7/10/2023	IVRE2375 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29710	RE	RV	\$0.00	\$105.00	\$0.00	
7/10/2023	IVRE2375 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29712	RE	RV	\$0.00	\$0.25	\$0.00	
7/11/2023	IVRE2376 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29730	RE	RV	\$0.00	\$40.00	\$0.00	
7/11/2023	IVRE2376 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29732	RE	RV	\$0.00	\$0.70	\$0.00	
7/11/2023	IVRE2376 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29733	RE	RV	\$0.00	\$338.17	\$0.00	

8/2/2023 4:34:40 PM Page 145 of 170

Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

Credits

End Bal.

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

Fund: 036	- Treasurer's Fee Fund								
030	6-00-10000 Type : A - Cash Account								
7/12/2023	IVRE2377 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29749	RE	RV	\$0.00	\$65.00	\$0.00	
7/12/2023	IVRE2377 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29751	RE	RV	\$0.00	\$0.52	\$0.00	
7/12/2023	IVRE2377 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29753	RE	RV	\$0.00	\$16.98	\$0.00	
7/13/2023	IVRE2378 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29764	RE	RV	\$0.00	\$40.00	\$0.00	
7/13/2023	IVRE2378 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29766	RE	RV	\$0.00	\$7.30	\$0.00	
7/14/2023	IVRE2379 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29777	RE	RV	\$0.00	\$7.00	\$0.00	
7/14/2023	IVRE2379 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29779	RE	RV	\$0.00	\$15.00	\$0.00	
7/14/2023	IVRE2379 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29781	RE	RV	\$0.00	\$11.89	\$0.00	
7/17/2023	IVRE23710 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29794	RE	RV	\$0.00	\$7.00	\$0.00	
7/17/2023	IVRE23710 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29795	RE	RV	\$0.00	\$95.00	\$0.00	
7/17/2023	IVRE23710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29797	RE	RV	\$0.00	\$0.11	\$0.00	
7/18/2023	IVRE23711 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29808	RE	RV	\$0.00	\$60.00	\$0.00	
7/18/2023	IVRE23711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29811	RE	RV	\$0.00	\$3.05	\$0.00	

8/2/2023 4:34:40 PM

Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

End Bal.

Credits

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

LAUIUUUU L	DUUUEL IOI. VEAGUUS/ EYNGUSE YCCONUT2			- ,	<i>,</i> ,	3			
Fund: 036	- Treasurer's Fee Fund								
036	3-00-10000 Type: A - Cash Account								
7/19/2023	IVRE23712 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29822	RE	RV	\$0.00	\$10.00	\$0.00	
7/19/2023	IVRE23712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29824	RE	RV	\$0.00	\$408.11	\$0.00	
7/19/2023	IVRE23712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29825	RE	RV	\$0.00	\$1.00	\$0.00	
7/20/2023	IVRE23713 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29833	RE	RV	\$0.00	\$14.00	\$0.00	
7/20/2023	IVRE23713 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29834	RE	RV	\$0.00	\$10.00	\$0.00	
7/20/2023	IVRE23713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29836	RE	RV	\$0.00	\$0.20	\$0.00	
7/20/2023	IVRE23713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29837	RE	RV	\$0.00	\$1.20	\$0.00	
7/21/2023	IVRE23714 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29848	RE	RV	\$0.00	\$15.00	\$0.00	
7/21/2023	IVRE23714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29850	RE	RV	\$0.00	\$2,193.24	\$0.00	
7/21/2023	IVRE23714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29851	RE	RV	\$0.00	\$229.11	\$0.00	
7/24/2023	IVRE23715 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29867	RE	RV	\$0.00	\$20.00	\$0.00	
7/24/2023	IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29869	RE	RV	\$0.00	\$540.40	\$0.00	
7/24/2023	IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29870	RE	RV	\$0.00	\$1.80	\$0.00	
7/24/2023	IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29871	RE	RV	\$0.00	\$32.73	\$0.00	

8/2/2023 4:34:41 PM

YEAR: 2023

Yuma County

End Bal.

Credits

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

LAVIUUGO I	DANAGE IOI, VEAGUAGA EXTRAIQE VACAANIE2		•	•	• •	•			
Fund: 036	- Treasurer's Fee Fund								
036	6-00-10000 Type: A - Cash Account								
7/25/2023	IVRE23716 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29879	RE	RV	\$0.00	\$49.00	\$0.00	
7/25/2023	IVRE23716 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29880	RE	RV	\$0.00	\$20.00	\$0.00	
7/25/2023	IVRE23716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29882	RE	RV	\$0.00	\$239.17	\$0.00	
7/25/2023	IVRE23716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29883	RE	RV	\$0.00	\$0.50	\$0.00	
7/26/2023	IVRE23717 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29896	RE	RV	\$0.00	\$5.00	\$0.00	
7/26/2023	IVRE23717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29898	RE	RV	\$0.00	\$1,004.71	\$0.00	
7/27/2023	IVRE23718 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29907	RE	RV	\$0.00	\$7.00	\$0.00	
7/27/2023	IVRE23718 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29908	RE	RV	\$0.00	\$15.00	\$0.00	
7/27/2023	IVRE23718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29911	RE	RV	\$0.00	\$276.24	\$0.00	
7/28/2023	IVRE23719 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None	29919	RE	RV	\$0.00	\$7.00	\$0.00	
7/28/2023	IVRE23719 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29920	RE	RV	\$0.00	\$5.00	\$0.00	
7/28/2023	IVRE23719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29922	RE	RV	\$0.00	\$93.20	\$0.00	
7/31/2023	IVTR307027 TCDS/CTAS Interface Processing - Cash Transaction;			ВА	CD	\$0.00	\$0.02	\$0.00	

8/2/2023 4:34:41 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts** Evolution Budget for Revenue /Evnence Accounts Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
036	6-00-10000 Type: A - Cash Account									
7/31/2023	IVTR307027 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$13,963.43	\$0.00	
7/31/2023	IVRE23720 ROCKY MTN RECORDING SVC - RE; CTD; 7/26/23	None		29928	RE	RV	\$0.00	\$10.00	\$0.00	
7/31/2023	IVRE23720 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29930	RE	RV	\$0.00	\$15.00	\$0.00	
7/31/2023	IVRE23721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29939	RE	RV	\$0.00	\$10.00	\$0.00	
		Total For:	Cash Ac	count			\$2,187.75	\$22,855.17	\$0.00	\$25,042.92
036	6-00-20000 Type: L - Accounts Payable									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
036	6-00-20010 Type: L - Revenue Control									
7/1/2023	Beginning Balance;						(\$40,400.12)	\$0.00	\$0.00	
7/3/2023	IVRE2371 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$112.83	
7/3/2023	IVTR307001 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$10.00	
7/3/2023	IVTR307001 - Auto post transaction;				BA	CP	\$0.00	\$10.00	\$0.00	
7/6/2023	IVRE2373 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$5.00	
7/7/2023	IVRE2374 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$59.00	
7/10/2023	IVRE2375 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$2,773.56	
7/11/2023	IVRE2376 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$378.87	
7/12/2023	IVRE2377 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$82.50	
7/12/2023	IVTR307004 - Auto post transaction;				ВА	CP	\$0.00	\$50.00	\$0.00	
7/12/2023	IVTR307004 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$50.00	
7/13/2023	IVRE2378 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$47.30	
7/14/2023	IVRE2379 - Auto post transaction;				ВА	СР	\$0.00	\$0.00	\$33.89	

8/2/2023 4:34:41 PM

Report ID: BAFI35A Operator: Chrystal

Page 149 of 170

Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

End Bal.

Credits

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

Fund: 036	- Treasurer's Fee Fund							
03	6-00-20010 Type: L - Revenue Control							
7/14/2023	IVTR307005 - Auto post transaction;		BA	CP	\$0.00	\$0.00	\$10.00	
7/14/2023	IVTR307005 - Auto post transaction;		ВА	CP	\$0.00	\$10.00	\$0.00	
7/17/2023	IVRE23710 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$102.11	
7/18/2023	IVRE23711 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$63.05	
7/19/2023	IVRE23712 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$419.11	
7/19/2023	IVTR307007 - Auto post transaction;		ВА	CP	\$0.00	\$20.00	\$0.00	
7/19/2023	IVTR307007 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$20.00	
7/20/2023	IVRE23713 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$25.40	
7/20/2023	IVTR307008 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$10.00	
7/20/2023	IVTR307008 - Auto post transaction;		ВА	CP	\$0.00	\$10.00	\$0.00	
7/21/2023	IVRE23714 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$2,437.35	
7/24/2023	IVRE23715 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$594.93	
7/25/2023	IVRE23716 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$308.67	
7/26/2023	IVRE23717 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$1,009.71	
7/27/2023	IVRE23718 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$298.24	
7/27/2023	IVTR307012 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$30.00	
7/27/2023	IVTR307012 - Auto post transaction;		ВА	CP	\$0.00	\$30.00	\$0.00	
7/27/2023	IVTR307013 - Auto post transaction;		ВА	CP	\$0.00	\$2.00	\$0.00	
7/27/2023	IVTR307013 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$2.00	
7/27/2023	IVTR307014 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$210.00	
7/27/2023	IVTR307014 - Auto post transaction;		ВА	CP	\$0.00	\$210.00	\$0.00	
7/28/2023	IVRE23719 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$105.20	
7/31/2023	IVRE23720 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$25.00	
7/31/2023	IVRE23721 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$10.00	
7/31/2023	IVTR307027 - Auto post transaction;		ВА	CP	\$0.00	\$0.00	\$0.02	
		Total For: Revenue Control			(\$40,400.12)	\$342.00	\$9,233.74	(\$49,291.86)

8/2/2023 4:34:41 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts**

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
				
	\$38,212.37	\$0.00	\$0.00	
BA CP	\$0.00	\$0.00	\$13,963.43	
Total For: Expense Control	\$38,212.37	\$0.00	\$13,963.43	\$24,248.94
	\$0.00	\$0.00	\$0.00	
Total For: Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
STRACT				
	\$0.00	\$0.00	\$0.00	
Total For: YUMA COUNTY ABSTRACT	\$0.00	\$0.00	\$0.00	\$0.00
)				
	\$0.00	\$0.00	\$0.00	
Total For: EQUITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	
Total For: COCRS	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	
Total For: Black Knight, Inc.	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	
Total For: DATA TRACE	\$0.00	\$0.00	\$0.00	\$0.00
al Assessment				
	\$0.00	\$0.00	\$0.00	
Total For: Current Tax Special Assessm	\$0.00	\$0.00	\$0.00	\$0.00
Assessment				
	\$0.00	\$0.00	\$0.00	
	Total For: Fund Balance SSTRACT Total For: YUMA COUNTY ABSTRACT Total For: EQUITY SERVICES Total For: COCRS Total For: Black Knight, Inc. Total For: DATA TRACE	\$38,212.37 BA CP \$0.00 Total For: Expense Control \$338,212.37 \$0.00 Total For: Fund Balance \$0.00 SSTRACT \$0.00 Total For: YUMA COUNTY ABSTRACT \$0.00 Total For: EQUITY SERVICES \$0.00 Total For: COCRS \$0.00 Total For: Black Knight, Inc. \$0.00 Total For: DATA TRACE \$0.00 Total For: Current Tax Special Assessm \$0.00 I Assessment	\$38,212.37 \$0.00 BA CP \$0.00 \$0.00 Total For: Expense Control \$38,212.37 \$0.00 Total For: Fund Balance \$0.00 \$0.00 SSTRACT \$0.00 \$0.00 Total For: YUMA COUNTY ABSTRACT \$0.00 \$0.00 Total For: EQUITY SERVICES \$0.00 \$0.00 Total For: Black Knight, Inc. \$0.00 \$0.00 Total For: DATA TRACE \$0.00 \$0.00 Total For: Current Tax Special Assessm \$0.00 \$0.00 Total For: Current Tax Special Assessm \$0.00 \$0.00 Solution \$0.00 Solution \$0.00 \$0.00 Solution	S38,212.37 S0.00 S0.00 S13,963.43 Total For: Expense Control S38,212.37 S0.00 S13,963.43 Total For: Fund Balance S0.00 S0.00 S0.00 S0.00 SSTRACT

8/2/2023 4:34:41 PM

Report ID: BAFI35A Operator: Chrystal

Page 151 of 170

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2023

Yuma County

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

es nevell and expell Accounts les Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
36 - Treasurer's Fee Fund									
036-00-30240 Type: R - Delinq Tax Special Ass	essment								
	Total For:	Delinq Ta	x Special	Asse	ssme	\$0.00	\$0.00	\$0.00	\$0.00
036-00-30500 Type: R - Miscellaneous Collection	ons								
Beginning Balance;						(\$23,154.63)	\$0.00	\$0.00	
IVRE2371 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29676	RE	RV	\$0.00	\$0.00	\$87.83	
IVRE2375 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29709	RE	RV	\$0.00	\$0.00	\$2,658.31	
IVRE2375 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29712	RE	RV	\$0.00	\$0.00	\$0.25	
IVRE2376 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29732	RE	RV	\$0.00	\$0.00	\$0.70	
IVRE2376 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29733	RE	RV	\$0.00	\$0.00	\$338.17	
IVRE2377 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29751	RE	RV	\$0.00	\$0.00	\$0.52	
IVRE2377 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29753	RE	RV	\$0.00	\$0.00	\$16.98	
IVRE2378 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29766	RE	RV	\$0.00	\$0.00	\$7.30	
IVRE2379 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29781	RE	RV	\$0.00	\$0.00	\$11.89	
IVRE23710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29797	RE	RV	\$0.00	\$0.00	\$0.11	
IVRE23711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29811	RE	RV	\$0.00	\$0.00	\$3.05	
IVRE23712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29824	RE	RV	\$0.00	\$0.00	\$408.11	
IVRE23712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29825	RE	RV	\$0.00	\$0.00	\$1.00	
IVRE23713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None		29836	RE	RV	\$0.00	\$0.00	\$0.20	
	1036-00-30240 Type: R - Delinq Tax Special Ass 1036-00-30500 Type: R - Miscellaneous Collection 1048-2376 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing 1048-23710 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing 1048-23711 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing 1048-23712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing 1048-23712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing 1048-23712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing 1058-23712 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing 1068-23713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing 1078-23713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	Iss Budget for Revenue/Expense Accounts 36 - Treasurer's Fee Fund 36 - Treasurer's Fee Fund 36 - O-30240 Type: R - Delinq Tax Special Assessment Total For: 36 - O-30500 Type: R - Miscellaneous Collections 36 - Deginning Balance; 17	Check	Receipt Revenue Expense Accounts PO Check Receipt	Check Receipt Sys	Residence Revenue Revenue Receipt Re	Residence Free Fr		

8/2/2023 4:34:41 PM Page 152 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Eveludoe Rudgot for Rovonuo/Evnonco Accounte Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Budget for Revenue/Expense Accounts	РО	Check Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund								
03	6-00-30500 Type: R - Miscellaneous Collection	ns							
7/20/2023	IVRE23713 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29837	RE	RV	\$0.00	\$0.00	\$1.20	
7/21/2023	IVRE23714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29850	RE	RV	\$0.00	\$0.00	\$2,193.24	
7/21/2023	IVRE23714 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29851	RE	RV	\$0.00	\$0.00	\$229.11	
7/24/2023	IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29869	RE	RV	\$0.00	\$0.00	\$540.40	
7/24/2023	IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29870	RE	RV	\$0.00	\$0.00	\$1.80	
7/24/2023	IVRE23715 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29871	RE	RV	\$0.00	\$0.00	\$32.73	
7/25/2023	IVRE23716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29882	RE	RV	\$0.00	\$0.00	\$239.17	
7/25/2023	IVRE23716 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29883	RE	RV	\$0.00	\$0.00	\$0.50	
7/26/2023	IVRE23717 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29898	RE	RV	\$0.00	\$0.00	\$1,004.71	
7/27/2023	IVRE23718 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29911	RE	RV	\$0.00	\$0.00	\$276.24	
7/28/2023	IVRE23719 Treasurer Fee - RE; Treasurer Fee Receipt; Treasurer Fee Processing	None	29922	RE	RV	\$0.00	\$0.00	\$93.20	
		Total For:	Miscellaneous Co	lectio	ns	(\$23,154.63)	\$0.00	\$8,146.72	(\$31,301.35)
03	6-00-32600 Type: R - Fees On Taxes								
7/1/2023	Beginning Balance;					\$0.01	\$0.00	\$0.00	
7/31/2023	IVTR307027 - Tax Apportionment Transfers;			BA	TR	\$0.00	\$0.00	\$0.02	
		Total For:	Fees On Taxes			\$0.01	\$0.00	\$0.02	(\$0.01)
03	6-00-32700 Type: R - Certification Fees								
7/1/2023	Beginning Balance;					(\$3,252.75)	\$0.00	\$0.00	
7/3/2023	IVTR307001 correct ctd - correct ctd;			ВА	TR	\$0.00	\$10.00	\$0.00	

8/2/2023 4:34:41 PM

Report ID: BAFI35A Operator: Chrystal

Page 153 of 170

Excludes Rudget for Revenue/Expense Accounts

YEAR: 2023

Begin Bal.

Debits

Yuma County

End Bal.

Credits

Multiple Funds: '001','002','003','004','005','006',' Period: 7 Includes Encumbrances in Begin Balance

ACCOUNT RANGE: 0 - 9999999999 Includes RevCtI and ExpCtI Accounts Check Receipt Sys Type PO

EXCIUUES	RANNEL IOI. KAAAIINA\EXDAIISA YCCANIITS	. •	Onook	receipt	0,0	. , po	Degin Dai.		O Counto	
Fund: 036	- Treasurer's Fee Fund									
03	6-00-32700 Type: R - Certification Fees									
7/10/2023	IVRE2375 Guadalupe Montes Hernandez - RE; COA; M001122	None		29706	RE	RV	\$0.00	\$0.00	\$10.00	
7/12/2023	IVTR307004 322-326 - yca ctd request;				ВА	TR	\$0.00	\$0.00	\$50.00	
7/14/2023	IVTR307005 170 - DATA TRACE; CTD REQUEST FROM 4/17/23;				ВА	TR	\$0.00	\$0.00	\$10.00	
7/19/2023	IVTR307007 328-329 - yca ctd request;				ВА	TR	\$0.00	\$0.00	\$20.00	
7/20/2023	IVTR307008 331 - yca ctd request;				ВА	TR	\$0.00	\$0.00	\$10.00	
7/27/2023	IVTR307012 334-336 - DATA TRACE;				ВА	TR	\$0.00	\$0.00	\$30.00	
7/27/2023	IVTR307013 redemp copies - redemp copies for YCAbstr;				ВА	TR	\$0.00	\$0.00	\$2.00	
7/27/2023	IVTR307014 337-357 - ycabstract ctd request;				ВА	TR	\$0.00	\$0.00	\$210.00	
7/31/2023	IVRE23720 ROCKY MTN RECORDING SVC - RE; CTD; 7/26/23	None		29928	RE	RV	\$0.00	\$0.00	\$10.00	
		Total For:	Certificati	on Fees			(\$3,252.75)	\$10.00	\$352.00	(\$3,594.75)
03	6-00-32701 Type: R - Administrative Fee									
7/1/2023	Beginning Balance;						(\$11,335.00)	\$0.00	\$0.00	
7/3/2023	IVRE2371 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29674	RE	RV	\$0.00	\$0.00	\$25.00	
7/6/2023	IVRE2373 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29688	RE	RV	\$0.00	\$0.00	\$5.00	
7/7/2023	IVRE2374 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29696	RE	RV	\$0.00	\$0.00	\$45.00	
7/10/2023	IVRE2375 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29710	RE	RV	\$0.00	\$0.00	\$105.00	
7/11/2023	IVRE2376 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29730	RE	RV	\$0.00	\$0.00	\$40.00	

8/2/2023 4:34:41 PM

Includes Encumbrances in Begin Balance

Excludes Budget for Revenue/Expense Accounts

Includes RevCtI and ExpCtI Accounts

YEAR: 2023

Yuma County

Credits

End Bal.

Multiple Funds: '001','002','003','004','005','006',' Period: 7

Begin Bal.

Debits

Check Receipt Sys Type

ACCOUNT RANGE: 0 - 9999999999

PO

Fund: 036	- Treasurer's Fee Fund	_						
03	6-00-32701 Type: R - Administrative Fee	•						
7/12/2023	IVRE2377 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29749	RE	RV	\$0.00	\$0.00	\$65.00
7/13/2023	IVRE2378 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29764	RE	RV	\$0.00	\$0.00	\$40.00
7/14/2023	IVRE2379 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29779	RE	RV	\$0.00	\$0.00	\$15.00
7/17/2023	IVRE23710 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29795	RE	RV	\$0.00	\$0.00	\$95.00
7/18/2023	IVRE23711 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29808	RE	RV	\$0.00	\$0.00	\$60.00
7/19/2023	IVRE23712 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29822	RE	RV	\$0.00	\$0.00	\$10.00
7/20/2023	IVRE23713 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29834	RE	RV	\$0.00	\$0.00	\$10.00
7/21/2023	IVRE23714 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29848	RE	RV	\$0.00	\$0.00	\$15.00
7/24/2023	IVRE23715 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29867	RE	RV	\$0.00	\$0.00	\$20.00
7/25/2023	IVRE23716 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29880	RE	RV	\$0.00	\$0.00	\$20.00
7/26/2023	IVRE23717 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None	29896	RE	RV	\$0.00	\$0.00	\$5.00

8/2/2023 4:34:41 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Budget for Percence Accounts

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

IIICIUUES N	HICHUUUS KUVULI AHU EXPULI ACCUUIILS	ACCOUNT								
	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Туре	Begin Bal.	Debits	Credits	End Bal
Fund: 036	- Treasurer's Fee Fund									
030	6-00-32701 Type: R - Administrative Fee	_								
7/27/2023	IVRE23718 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29908	RE	RV	\$0.00	\$0.00	\$15.00	
7/28/2023	IVRE23719 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29920	RE	RV	\$0.00	\$0.00	\$5.00	
7/31/2023	IVRE23720 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29930	RE	RV	\$0.00	\$0.00	\$15.00	
7/31/2023	IVRE23721 CTAS Interface Receipt - Tax - RE; CTAS Interface Process; Tax Administration Interface R	None		29939	RE	RV	\$0.00	\$0.00	\$10.00	
		Total For:	Adminis	trative Fee			(\$11,335.00)	\$0.00	\$620.00	(\$11,955.00
030	6-00-32702 Type: R - Treasurers Distraint Fed	9								
7/1/2023	Beginning Balance;	 ;					(\$15.00)	\$0.00	\$0.00	
		Total For:	Treasure	ers Distrair	nt Fee		(\$15.00)	\$0.00	\$0.00	(\$15.00
030	6-00-32704 Type: R - Yuma County Abstract									
7/1/2023	Beginning Balance;						(\$977.75)	\$0.00	\$0.00	
7/3/2023	IVTR307001 correct ctd - correct ctd;				ВА	TR	\$0.00	\$0.00	\$10.00	
7/12/2023	IVTR307004 322-326 - yca ctd request;				ВА	TR	\$0.00	\$50.00	\$0.00	
7/19/2023	IVTR307007 328-329 - yca ctd request;				ВА	TR	\$0.00	\$20.00	\$0.00	
7/20/2023	IVTR307008 331 - yca ctd request;				ВА	TR	\$0.00	\$10.00	\$0.00	
7/27/2023	IVTR307012 334-336 - DATA TRACE;				ВА	TR	\$0.00	\$30.00	\$0.00	
7/27/2023	IVTR307013 redemp copies - redemp copies for YCAbstr;				ВА	TR	\$0.00	\$2.00	\$0.00	
7/27/2023	IVTR307014 337-357 - ycabstract ctd request;				ba	TR	\$0.00	\$210.00	\$0.00	
		Total For:	Yuma Co	ounty Abst	ract		(\$977.75)	\$322.00	\$10.00	(\$665.75
030	6-00-32710 Type: R - Equity Services, Inc.									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	

8/2/2023 4:34:41 PM

Includes Encumbrances in Begin Balance

Includes RevCtl and ExpCtl Accounts

YEAR: 2023

Yuma County

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	REVOLUTATION EXPORT ACCOUNTS Budget for Revenue/Expense Accounts	PO	Check F			Туре	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
03	6-00-32710 Type: R - Equity Services, Inc.									
		Total For:	Equity Serv	vices, Inc	: .		\$0.00	\$0.00	\$0.00	\$0.00
03	6-00-32715 Type: R - COCRS									
7/1/2023	Beginning Balance;						(\$40.00)	\$0.00	\$0.00	
		Total For:	COCRS				(\$40.00)	\$0.00	\$0.00	(\$40.00)
03	6-00-32720 Type: R - Black Knight, LLC.									
7/1/2023	Beginning Balance;						(\$830.00)	\$0.00	\$0.00	
		Total For:	Black Knig	ht, LLC.			(\$830.00)	\$0.00	\$0.00	(\$830.00)
03	6-00-32721 Type: R - DATA TRACE									
7/1/2023	Beginning Balance;						(\$330.00)	\$0.00	\$0.00	
7/14/2023	IVTR307005 170 - DATA TRACE; CTD REQUEST FROM 4/17/23;				ВА	TR	\$0.00	\$10.00	\$0.00	
		Total For:	DATA TRA	CE			(\$330.00)	\$10.00	\$0.00	(\$320.00)
03	6-00-32800 Type: R - Redemption Fees									
7/1/2023	Beginning Balance;						(\$399.00)	\$0.00	\$0.00	
7/7/2023	IVRE2374 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29695	RE	RV	\$0.00	\$0.00	\$14.00	
7/14/2023	IVRE2379 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29777	RE	RV	\$0.00	\$0.00	\$7.00	
7/17/2023	IVRE23710 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29794	RE	RV	\$0.00	\$0.00	\$7.00	
7/20/2023	IVRE23713 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29833	RE	RV	\$0.00	\$0.00	\$14.00	
7/25/2023	IVRE23716 CTAS Interface Receipt - Dept - RE; CTAS Interface Process; Tax Administration Interface R	None		29879	RE	RV	\$0.00	\$0.00	\$49.00	

8/2/2023 4:34:41 PM Page 157 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Multiple Funds: '001','002','003','004','005','006',' Period: 7 Includes RevCtI and ExpCtI Accounts

ACCOUNT RANGE: 0 - 9999999999

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 036	- Treasurer's Fee Fund									
030	6-00-32800 Type: R - Redemption Fees									
7/27/2023	IVRE23718 CTAS Interface Receipt - Dept - RECTAS Interface Process; Tax Administration Interface R	None		29907	RE	RV	\$0.00	\$0.00	\$7.00	
7/28/2023	IVRE23719 CTAS Interface Receipt - Dept - RECTAS Interface Process; Tax Administration Interface R	; None		29919	RE	RV	\$0.00	\$0.00	\$7.00	
		Total For:	Redemp	tion Fees			(\$399.00)	\$0.00	\$105.00	(\$504.00)
030	6-00-32802	ICATE FEE								
7/1/2023	Beginning Balance;						(\$4.00)	\$0.00	\$0.00	
		Total For:	\$4.00TA	X LIEN CEF	RTIFIC	CATE	(\$4.00)	\$0.00	\$0.00	(\$4.00)
030	6-00-32805 Type: R - Endorsment Fees									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Endorsn	nent Fees			\$0.00	\$0.00	\$0.00	\$0.00
030	6-00-32810 Type: R - Assignment Fees									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Assignm	nent Fees			\$0.00	\$0.00	\$0.00	\$0.00
030	6-00-32815 Type: R - Treasurers Deed Fees									
7/1/2023	Beginning Balance;						(\$62.00)	\$0.00	\$0.00	
		Total For:	Treasure	ers Deed Fe	es		(\$62.00)	\$0.00	\$0.00	(\$62.00)
030	6-00-49100 Type: X - Treasurer Fees									
7/1/2023	Beginning Balance;						(\$549,148.77)	\$0.00	\$0.00	
7/31/2023	IVTR307027 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	-			ВА	TR	\$0.00	\$0.00	\$13,963.43	
		Total For:	Treasure	er Fees			(\$549,148.77)	\$0.00	\$13,963.43	(\$563,112.20)
030	6-00-49401 Type: X - Transfer Out									
7/1/2023	Beginning Balance;						\$587,361.14	\$0.00	\$0.00	
		Total For:	Transfer	Out			\$587,361.14	\$0.00	\$0.00	\$587,361.14

8/2/2023 4:34:41 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts Multiple Funds: '001','002','003','004','005','006','

ACCOUNT RANGE: 0 - 9999999999

PO Check Receipt Sys Type Begin Bal. Debits Credits End Bal.

Period: 7

Fund: 036 - Treasurer's Fee Fund

Fund: 036 - Treasurer's Fee Fund Totals: (\$2,187.75) \$23,539.17 \$46,394.34 (\$25,042.92)

Total Fund Revenues: \$8,891.74 Total Fund Expenses: (\$13,963.43) Net Revenue Over Expense: \$22,855.17

8/2/2023 4:34:41 PM Page 159 of 170

Includes RevCtl and ExpCtl Accounts

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 038 - Treasurer's Deed Fund					
038-00-10000 Type: A - Cash Account					
7/1/2023 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					
7/1/2023 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					
7/1/2023 Beginning Balance;		(\$452.19)	\$0.00	\$0.00	
	Total For: Revenue Control	(\$452.19)	\$0.00	\$0.00	(\$452.19)
038-00-20020 Type: L - Expenditure Control					
7/1/2023 Beginning Balance;		\$4,173.33	\$0.00	\$0.00	
	Total For: Expenditure Control	\$4,173.33	\$0.00	\$0.00	\$4,173.33
038-00-20100 Type : L - Fund Balance					
7/1/2023 Beginning Balance;		(\$3,721.14)	\$0.00	\$0.00	
	Total For: Fund Balance	(\$3,721.14)	\$0.00	\$0.00	(\$3,721.14)
038-00-30750 Type: R - Treas Deed Deposits	3				
7/1/2023 Beginning Balance;		(\$452.19)	\$0.00	\$0.00	
	Total For: Treas Deed Deposits	(\$452.19)	\$0.00	\$0.00	(\$452.19)
038-00-49450 Type: X - Treasurers Deed Exp	penses				
7/1/2023 Beginning Balance;		\$4,173.33	\$0.00	\$0.00	
	Total For: Treasurers Deed Expenses	\$4,173.33	\$0.00	\$0.00	\$4,173.33
Fund: 0	038 - Treasurer's Deed Fund Totals :	\$3,721.14	\$0.00	\$0.00	\$3,721.14
Total Fund R	Revenues: \$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ov	er Expense:	\$0.00

8/2/2023 4:34:41 PM Page 160 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCt1 and ExpCt1 Accounts
Evolutes Pulset for Revenue (Expense Account)

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expense Accounts	PO Check Receipt Sys T	ype Begin Bal.	Debits	Credits	End Bal.
Fund: 039 - Prepaid Taxes					
039-00-10000 Type: A - Cash Account					
7/1/2023 Beginning Balance;		\$5.26	\$0.00	\$0.00	
	Total For: Cash Account	\$5.26	\$0.00	\$0.00	\$5.26
039-00-20000 Type : L - Accounts Payable					
7/1/2023 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					
7/1/2023 Beginning Balance;		\$421,894.68	\$0.00	\$0.00	
	Total For: Revenue Control	\$421,894.68	\$0.00	\$0.00	\$421,894.68
039-00-20020 Type : L - Expense Control					
7/1/2023 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					
7/1/2023 Beginning Balance;		(\$421,899.94)	\$0.00	\$0.00	
	Total For: Fund Balance	(\$421,899.94)	\$0.00	\$0.00	(\$421,899.94)
039-00-32300 Type: R - Prepaids Collected					
7/1/2023 Beginning Balance;		\$421,894.68	\$0.00	\$0.00	
	Total For: Prepaids Collected	\$421,894.68	\$0.00	\$0.00	\$421,894.68
Fund: 0	39 - Prepaid Taxes Totals :	\$421,894.68	\$0.00	\$0.00	\$421,894.68
Total Fund Ro	evenues: \$0.00 Total Fund Exper	nses: \$0.00	Net Revenue Ove	er Expense:	\$0.00

8/2/2023 4:34:41 PM Page 161 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluate Budget for Bevenue (Expanse Accounts

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

Excludes Bud	get for Revenue/Expense Ac	counts PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 040 - I	Land Title Assurance						
040-0	0-10000 Type: A - Cas	sh Account					
7/1/2023	Beginning Balance;			\$264.53	\$0.00	\$0.00	
		Total For	: Cash Account	\$264.53	\$0.00	\$0.00	\$264.53
040-00	0-20000 Type: L - Acc	counts Payable					
7/1/2023	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For	: Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00
040-00	0-20010 Type: L - Rev	venue Control					
7/1/2023	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For	: Revenue Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00	0-20020 Type: L - Exp	pense Control					
7/1/2023	Beginning Balance;			\$0.00	\$0.00	\$0.00	
		Total For	: Expense Control	\$0.00	\$0.00	\$0.00	\$0.00
040-00	0-20100 Type: L - Fur	nd Balance					
7/1/2023	Beginning Balance;			(\$264.53)	\$0.00	\$0.00	
		Total For	: Fund Balance	(\$264.53)	\$0.00	\$0.00	(\$264.53)
		Fund: 040 - Land Title	e Assurance Totals :	\$0.00	\$0.00	\$0.00	\$0.00
		Total Fund Revenues:	\$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

8/2/2023 4:34:41 PM Page 162 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Budget for Beyonne / Expense Accounts

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

Excludes Budget for Revenue/Expe	ense Accounts PO	Check Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 041 - Range Improvem	ent					
041-00-10000 Type: A	- Cash Account					
7/1/2023 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					
7/1/2023 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					
7/1/2023 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					
7/1/2023 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					
7/1/2023 Beginning Balance;			(\$69.79)	\$0.00	\$0.00	
	Total For	: Fund Balance	(\$69.79)	\$0.00	\$0.00	(\$69.79)
	Fund: 041 - Range In	nprovement Totals :	\$0.00	\$0.00	\$0.00	\$0.00
	Total Fund Revenues:	\$0.00 Total Fund Expenses:	\$0.00	Net Revenue Ove	er Expense:	\$0.00

8/2/2023 4:34:41 PM Page 163 of 170

YEAR: 2023

Yuma County

Multiple Funds: '001','002','003','004','005','006',' Includes Encumbrances in Begin Balance ACCOUNT RANGE: 0 - 9999999999 Includes RevCtl and ExpCtl Accounts

PO **Credits** Check Receipt Svs Type Begin Bal. **Debits** End Bal. Fycludes Rudget for Revenue/Fynense Accounts

Period: 7

EXCIUDES I	BUDDET FOR KEVENUE/EXDENSE ACCOUNTS	го	CHECK	Keceibi	Jys	Type	begin bai.	Denits	Credits	Ellu Bai.
Fund: 164	- Idalia School RJ-3 Bond									
164	I-00-10000 Type: A - Cash Account	_								
7/1/2023	Beginning Balance;						\$987.89	\$0.00	\$0.00	
7/10/2023	IVTP2371 Summary Entry/Taxes Payable - Summary Entry/Taxes;				TP	CD	\$0.00	\$0.00	\$987.89	
7/13/2023	IVRE2378 US DEPT OF INTERIOR - RE; 2022 PILT PAYMENT;	None		29760	RE	RV	\$0.00	\$632.08	\$0.00	
7/31/2023	IVTR307018 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$144.45	\$0.00	
7/31/2023	IVTR307020 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$117.22	\$0.00	
7/31/2023	IVTR307022 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$28.49	\$0.00	
7/31/2023	IVTR307025 TCDS/CTAS Interface Processing - Cash Transaction;				ВА	CD	\$0.00	\$4,670.49	\$0.00	
7/31/2023	IVTR307026 TCDS/CTAS Interface Processing - Cash Transaction;				BA	CD	\$0.00	\$0.81	\$0.00	
		Total For:	Cash Ac	count			\$987.89	\$5,593.54	\$987.89	\$5,593.54
164	1-00-20000 Type : L - Accounts Payable									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Account	s Payable			\$0.00	\$0.00	\$0.00	\$0.00
164	1-00-20010 Type: L - Revenue Control									
7/1/2023	Beginning Balance;						(\$259,922.59)	\$0.00	\$0.00	
7/13/2023	IVRE2378 - Auto post transaction;				BA	CP	\$0.00	\$0.00	\$632.08	
7/31/2023	IVTR307018 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$144.45	
7/31/2023	IVTR307020 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$117.22	
7/31/2023	IVTR307022 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$28.49	
7/31/2023	IVTR307025 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$4,670.49	
7/31/2023	IVTR307026 - Auto post transaction;				ВА	CP	\$0.00	\$0.00	\$0.81	
		Total For:	Revenue	Control			(\$259,922.59)	\$0.00	\$5,593.54	(\$265,516.13
164	1-00-20020 Type: L - Expense Control									

8/2/2023 4:34:41 PM

Report ID: BAFI35A Operator: Chrystal

Page 164 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance **Includes RevCtl and ExpCtl Accounts**

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

	Budget for Revenue/Expense Accounts	РО	Check	Receipt	Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 164	- Idalia School RJ-3 Bond									
164	4-00-20020 Type: L - Expense Control	_								
7/1/2023	Beginning Balance;						\$258,934.70	\$0.00	\$0.00	
7/10/2023	IVTP2371 - Auto post transaction;				ВА	CP	\$0.00	\$987.89	\$0.00	
		Total For:	Expense	Control			\$258,934.70	\$987.89	\$0.00	\$259,922.59
164	4-00-20100 Type : L - Fund Balance									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Fund Ba	lance			\$0.00	\$0.00	\$0.00	\$0.00
164	4-00-30100 Type: R - Current Tax Collection									
7/1/2023	Beginning Balance;						\$0.00	\$0.00	\$0.00	
		Total For:	Current	Tax Collec	tion		\$0.00	\$0.00	\$0.00	\$0.00
164	4-00-30105 Type: R - Current Tax Real									
7/1/2023	Beginning Balance;						(\$139,558.30)	\$0.00	\$0.00	
7/31/2023	IVTR307025 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$4,670.49	
		Total For:	Current	Tax Real			(\$139,558.30)	\$0.00	\$4,670.49	(\$144,228.79)
164	4-00-30110 Type: R - Current Tax Oil and Gas	3								
7/1/2023	Beginning Balance;						(\$53,279.07)	\$0.00	\$0.00	
		Total For:	Current	Tax Oil an	d Gas		(\$53,279.07)	\$0.00	\$0.00	(\$53,279.07)
164	4-00-30115 Type: R - Current Tax Personal P	roperty								
7/1/2023	Beginning Balance;						(\$11,184.25)	\$0.00	\$0.00	
		Total For:	Current	Tax Perso	nal Pr	operty	(\$11,184.25)	\$0.00	\$0.00	(\$11,184.25)
164	4-00-30120 Type: R - Current Tax Mineral									
7/1/2023	Beginning Balance;						(\$2,075.57)	\$0.00	\$0.00	
7/31/2023	IVTR307020 TCDS/CTAS Interface Processing - Tax Apportionment Transfers;				ВА	TR	\$0.00	\$0.00	\$117.22	
		Total For:	Current '	Tax Minera	al		(\$2,075.57)	\$0.00	\$117.22	(\$2,192.79)

8/2/2023 4:34:41 PM

Report ID: BAFI35A Operator: Chrystal

Page 165 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evolutes Rudget for Revenue/Eyponse Account

Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

Excludes	Budget for Re	venue/Expense Accounts	РО	Check	Receipt Sys	Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 164	- Idalia So	chool RJ-3 Bond								
16	4-00-30125	Type: R - Current Tax Possessory	Interes							
7/1/2023	Beginning	g Balance;					(\$418.80)	\$0.00	\$0.00	
7/31/2023		022 TCDS/CTAS Interface Processing - ortionment Transfers;			ВА	TR	\$0.00	\$0.00	\$28.49	
			Total For:	Current	Tax Possessory	Intere	(\$418.80)	\$0.00	\$28.49	(\$447.29)
16	4-00-30130	Type: R - Current Tax State Asses	sed							
7/1/2023	Beginning	g Balance;					(\$47,880.55)	\$0.00	\$0.00	
7/31/2023		026 TCDS/CTAS Interface Processing - ortionment Transfers;			ВА	TR	\$0.00	\$0.00	\$0.81	
			Total For:	Current	Tax State Asses	sed	(\$47,880.55)	\$0.00	\$0.81	(\$47,881.36)
16	4-00-30135	Type: R - Current Tax Mobile Hom	ie							
7/1/2023	Beginning	g Balance;					(\$134.75)	\$0.00	\$0.00	
			Total For:	Current	Tax Mobile Hom	е	(\$134.75)	\$0.00	\$0.00	(\$134.75)
16	4-00-30200	Type: R - Delinquent Tax Collection	on							
7/1/2023	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Collection	n	\$0.00	\$0.00	\$0.00	\$0.00
16	4-00-30205	Type: R - Delinquent Tax Real								
7/1/2023	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Real		\$0.00	\$0.00	\$0.00	\$0.00
16	4-00-30210	Type: R - Delinquent Tax Oil and O	Gas							
7/1/2023	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Oil and G	as	\$0.00	\$0.00	\$0.00	\$0.00
16	4-00-30215	Type: R - Delinquent Tax Mineral								
7/1/2023	Beginning	g Balance;					\$0.00	\$0.00	\$0.00	
			Total For:	Delinque	ent Tax Mineral		\$0.00	\$0.00	\$0.00	\$0.00
16	4-00-30220	Type: R - Delinquent Tax Persona	l Proper							
7/1/2023	Beginning	g Balance;					(\$4,893.05)	\$0.00	\$0.00	

8/2/2023 4:34:41 PM

Report ID: BAFI35A Operator: Chrystal

Page 166 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance
Includes RevCtl and ExpCtl Accounts
Evaluate Budget for Personal Accounts

Multiple Funds: '001','002','003','004','005','006','

Period: 7

ACCOUNT RANGE: 0 - 9999999999

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sys Type	Begin Bal.	Debits	Credits	End Bal.
Fund: 164	- Idalia School RJ-3 Bond							
16	4-00-30220 Type : R - Delinquent Tax Perso	nal Proper						
		Total For:	Delinque	ent Tax Personal Prop	(\$4,893.05)	\$0.00	\$0.00	(\$4,893.05)
16	4-00-30225 Type: R - Delinquent Tax Posse	essory Rate						
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Possessory Ra	\$0.00	\$0.00	\$0.00	\$0.00
16	4-00-30230 Type: R - Delinquent Tax State	Assesed						
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax State Assesed	\$0.00	\$0.00	\$0.00	\$0.00
16	4-00-30235 Type: R - Delinquent Tax Mobile	e Home						
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Delinque	ent Tax Mobile Home	\$0.00	\$0.00	\$0.00	\$0.00
16	4-00-30300 Type: R - Current Interest							
7/1/2023	Beginning Balance;				(\$59.84)	\$0.00	\$0.00	
7/31/2023	IVTR307018 TCDS/CTAS Interface Processing Tax Apportionment Transfers;	g -		BA TR	\$0.00	\$0.00	\$144.45	
		Total For:	Current l	nterest	(\$59.84)	\$0.00	\$144.45	(\$204.29)
16	4-00-30375 Type: R - Refund Interest							
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Refund I	nterest	\$0.00	\$0.00	\$0.00	\$0.00
16	4-00-30400 Type: R - Delinquent Interest C	ollection						
7/1/2023	Beginning Balance;				(\$438.41)	\$0.00	\$0.00	
		Total For:	Delinque	ent Interest Collection	(\$438.41)	\$0.00	\$0.00	(\$438.41)
16	4-00-30500 Type: R - Miscellaneous Collec	tions						
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
		Total For:	Miscella	neous Collections	\$0.00	\$0.00	\$0.00	\$0.00
16	4-00-31305 Type: R - Wildlife Impact Assist	tance						
7/1/2023	Beginning Balance;				\$0.00	\$0.00	\$0.00	
0/0/0000 4.0								

8/2/2023 4:34:41 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance

Multiple Funds: '001','002','003','004','005','006','

Period: 7

Includes RevCt1 and ExpCt1 Accounts

ACCOUNT RANGE: 0 - 9999999999

Excludes	Budget for Revenue/Expense Accounts	РО	Check	Receipt Sy	ys Type	Begin Bal.	Debits	Credits	End Bal
Fund: 164	- Idalia School RJ-3 Bond								
16	4-00-31305 Type: R - Wildlife Impact Assist	ance							
		Total For:	Wildlife	mpact Assist	ance	\$0.00	\$0.00	\$0.00	\$0.00
16	4-00-31310 Type: R - DOI-PILT PAYMENT								
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
7/13/2023	IVRE2378 US DEPT OF INTERIOR - RE; 2022 PILT PAYMENT;	None		29760 F	RE RV	\$0.00	\$0.00	\$632.08	
		Total For:	DOI-PILT	PAYMENT		\$0.00	\$0.00	\$632.08	(\$632.08
16	4-00-32100 Type: R - Transfers In								
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Transfer	s In		\$0.00	\$0.00	\$0.00	\$0.00
16	4-00-33000 Type: R - Auto Tax B Collection								
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	B Collection	1	\$0.00	\$0.00	\$0.00	\$0.00
16	4-00-33100 Type: R - Auto Tax A & F Collec	tion							
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Auto Tax	A & F Collec	tion	\$0.00	\$0.00	\$0.00	\$0.00
16	4-00-49100 Type: X - Treasurer Fees								
7/1/2023	Beginning Balance;					\$0.00	\$0.00	\$0.00	
		Total For:	Treasure	r Fees		\$0.00	\$0.00	\$0.00	\$0.00
16	4-00-49500 Type: X - Checks Written / ACH	Transfer							
7/1/2023	Beginning Balance;					\$258,934.70	\$0.00	\$0.00	
7/10/2023	IVTP2371 Idalia School District RJ-3 Bo - TP; TCDS/CTAS Interf;			Т	P CD	\$0.00	\$965.46	\$0.00	
7/10/2023	IVTP2371 Idalia School District RJ-3 Bo - TP; TCDS/CTAS Interf;			Т	P CD	\$0.00	\$9.86	\$0.00	
7/10/2023	IVTP2371 Idalia School District RJ-3 Bo - TP; TCDS/CTAS Interf;			Т	P CD	\$0.00	\$12.57	\$0.00	
		Total For:	Checks	Nritten / ACH	Transfe	\$258,934.70	\$987.89	\$0.00	\$259,922.59

8/2/2023 4:34:41 PM

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

PO Check Receipt Sys Type Begin Bal. Debits Credits End Bal.

Fund: 164 - Idalia School RJ-3 Bond

Fund: 164 - Idalia School RJ-3 Bond Totals: (\$987.89) \$7,569.32 \$12,174.97 (\$5,593.54)

Total Fund Revenues: \$5,593.54 Total Fund Expenses: \$987.89 Net Revenue Over Expense: \$4,605.65

8/2/2023 4:34:41 PM Page 169 of 170

YEAR: 2023

Yuma County

Includes Encumbrances in Begin Balance Includes RevCtl and ExpCtl Accounts Excludes Budget for Revenue/Expense Accounts Multiple Funds: '001','002','003','004','005','006',' Period: 7

ACCOUNT RANGE: 0 - 9999999999

PO Check Receipt Sys Type

Begin Bal.

Debits (

Credits End Bal.

General Ledger Report Detail Totals

(\$2,406,190.82) \$10,754,103.08 \$10,755,397.36 (\$2,407,485.10)

8/2/2023 4:34:41 PM Page 170 of 170